

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme QBE Insurance Group Ltd QBE.AX
ABN/ACN/ARSN 28 008 485 014

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: 14 September 2022

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'	77,605,494	77,605,494	5.23%

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
DELAWARE MANAGEMENT COMPANY	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.	32,043	FPO
MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) 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 manager.	37,578	FPO
MACQUARIE BANK LIMITED	Beneficial Owner	297,430	FPO
	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C).	41,317,803	FPO
MACQUARIE EMG HOLDINGS PTY LIMITED	Beneficial Owner	63,506	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.	3,712,099	FPO
MACQUARIE INVESTMENT MANAGEMENT EUROPE 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.	62,949	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.	28,855,111	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	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.	909,703	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.	1,577,440	FPO
MACQUARIE SPECIALIST INVESTMENT MANAGEMENT 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.	739,832	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
DELAWARE MANAGEMENT COMPANY	The Bank of New York Mellon, NA	The Bank of New York Mellon, NA	32,043	FPO
MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED	BNP Paribas Securities Services (New Zealand)	BNP Paribas Securities Services (New Zealand)	37,578	FPO
MACQUARIE BANK LIMITED	Macquarie Bank Limited	Macquarie Bank Limited	41,615,233	FPO
MACQUARIE EMG HOLDINGS PTY LIMITED	Macquarie EMG Holdings Pty Limited	Macquarie EMG Holdings Pty Limited	63,506	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	98,822	FPO
	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	3,613,277	FPO
MACQUARIE INVESTMENT MANAGEMENT EUROPE LIMITED	CITIBANK, N.A., LONDON	CITIBANK, N.A., LONDON	35,472	FPO
	The Northern Trust Company, London	The Northern Trust Company, London	27,477	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	3,950,242	FPO
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	192,835	FPO
	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	474,994	FPO
	Mitsubishi UFJ Investor Services And Banking (Lux)	Mitsubishi UFJ Investor Services And Banking (Lux)	49,427	FPO
	National Australian Bank	National Australian Bank	6,317,080	FPO
	The Northern Trust Company	The Northern Trust Company	10,624,068	FPO
	The Northern Trust Company, London	The Northern Trust Company, London	5,179,770	FPO
	State Street Bank and Trust	State Street Bank and Trust	2,066,695	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	909,703	FPO
MACQUARIE INVESTMENT SERVICES LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	1,577,440	FPO
MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	739,832	FPO

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
MACQUARIE GROUP LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
DELAWARE MANAGEMENT COMPANY	100 Independence, 610 Market Street, Philadelphia, PA 19106-2354, United States
MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED	Meridian Building, Level 1, Queens Wharf, Wellington, 6011 NZ
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE EMG HOLDINGS PTY 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 EUROPE LIMITED	Ropemaker Place, 28 Ropemaker Street, London, United Kingdom, EC2Y 9HD
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT SERVICES LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

Signature

Print name Dennis Leong

Capacity Company Secretary

Sign here

Date 19 September 2022

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
19 September 2022

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
	2375 Ala Wai Holding LLC	United States
	2375 Ala Wai Property LLC	United States
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
153 275 677	A.C.N. 153 275 677 Pty Ltd	Australia
12725483	Aberthaw Green Limited	United Kingdom
B-88238381	Abeto New Energy S.L.	Spain
13163487	Adapt Biogas FinanceCo Limited	United Kingdom
13161489	Adapt Biogas HoldCo Limited	United Kingdom
8199075	Adapt Biogas Limited	United Kingdom
	Aerogy LLC	United States
HRB 237758	AIF Business Solutions GmbH	Germany
U40106TG2020FTC139383	Akamu Solar Power Pvt Ltd	India
16241541008	Alabastro New Energy S.R.L.	Italy
B269443	Americas Sustainable Energy AIV SCSp	Luxembourg
16768571008	Ametista New Energy S.R.L.	Italy
U40300GJ2015PLC082716	Amun solarfarms Limited	India
2114030766	Ant Solar S.R.L.S.	Italy
3250247	APR Telecoms (Maintenance) Limited	United Kingdom
U40106TG2019FTC135162	Aquila Solar Power Pvt Ltd	India
0100-01-213214	AR WIND ENERGY K.K.	Japan
202036427c	Aragorn Holding Company Two Pte. Ltd.	Singapore
U40106TG2020FTC140186	Aragorn Renewable Energy Pvt Ltd	India
U40107TG2013PTC134776	Arkha Solar Power Pvt Ltd	India
U40107TG2018FTC125111	Atlantic Urja Pvt Ltd	India
13638689	Atlas Topco 1 Limited	United Kingdom
20-3690322	AVENAL POWER CENTER, LLC	United States
U40102GJ2015PLC082733	Avighna Solarfarms Limited	India
653 880 785	B2R No. 1 Pty Limited	Australia
653 881 040	B2R No. 2 Pty Limited	Australia
653 881 693	B2R No. 3 Pty Limited	Australia
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
11974335	Bernard Topco Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
11431362	Bing TK Holdings Limited	United Kingdom
11431590	Bing TK Limited	United Kingdom
126708	Bing TK Topco Limited	Jersey
105564078445	BLE 101 (Thailand) Ltd.	Thailand
202025861K	BLE C&I Projects 1 Pte. Ltd.	Singapore
202128699Z	BLE C&I Projects 2 Pte. Ltd.	Singapore
202025770W	BLE C&I Projects Pte. Ltd.	Singapore
0104-03-025952	BLE Japan 101 GK	Japan
201901032097	BLE MALAYSIA 101 SDN. BHD.	Malaysia
202201012190	BLE MALAYSIA 102 SDN. BHD.	Malaysia
202111875G	BLE Project 101 Pte. Ltd.	Singapore
202115027N	BLE Project 102 Pte. Ltd.	Singapore
202115880k	BLE Project 103 Pte. Ltd.	Singapore
202218200N	BLE Project 104 Pte. Ltd.	Singapore
316923526	BLE Vietnam 101 Company Limited	Vietnam
20-2937246	Blue Grass Abstract LLC	United States
201816156M	BLUE LEAF ENERGY ASIA PTE. LTD.	Singapore
202141031K	Blue Leaf Energy India Investments Pte. Ltd.	Singapore
AAX-3528	Blue Leaf Energy India LLP	India
0100-01-192544	BLUE LEAF ENERGY JAPAN K.K.	Japan
703-86-02213	BLUE LEAF ENERGY KOREA CO. LTD.	Korea, Republic of
201901031492	BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD.	Malaysia
U45309MH2022FTC375250	Blue Leaf Energy Renewables Private Limited	India
CS2015160102	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
83212085	Blue Leaf Energy Taiwan Co., Ltd	Taiwan

46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
12725566	Bolney Green Limited	United Kingdom
008 607 065	BOND STREET CUSTODIANS LIMITED	Australia
004 680 004	BOSTON AUSTRALIA PTY LIMITED	Australia
12516896	Bramford Green Limited	United Kingdom
12723612	Bramley Solar Limited	United Kingdom
12516809	Bridgwater Green Limited	United Kingdom
692062	Broadstone Housing Investments Limited	Ireland
996 101 045	Buheii Vindkraft AS	Norway
88217	Bunhill Investments Unlimited	Jersey
756-86-01538	BUSAN ECO DELTA ENERGY CO., LTD.	Korea, Republic of
198-81-021129	BUSAN FLOATING OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
179-81-01129	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
	BVK Phoenix General Partner Inc.	United States
	Calibrant Asset 1, LLC	United States
	Calibrant Bakersfield, LLC	United States
	Calibrant Darien, LLC	United States
	Calibrant Eldorado I, LLC	United States
	Calibrant Eldorado II, LLC	United States
	Calibrant Equipment, LLC	United States
	Calibrant Hammerhead Inc.	United States
	Calibrant Harrisburg I, LLC	United States
	Calibrant Harrisburg II, LLC	United States
	Calibrant Harrisburg III, LLC	United States
	CALIBRANT ILLINOIS BATTERY I, LLC	United States
	Calibrant Lena, LLC	United States
	Calibrant Mako, LLC	United States
	Calibrant NY I, LLC	United States
	Calibrant Renewable Holdings, LLC	United States
	Calibrant South Portland, LLC	United States
	Calibrant TE Development, LLC	United States
	Calibrant TE Fund I, LLC	United States
	Calibrant Woodland I, LLC	United States
	Calibrant Woodland II, LLC	United States
13361703	Capbal Faune Limited	United Kingdom
4800336	Capital Meters Holdings Limited	United Kingdom
4800317	Capital Meters Limited	United Kingdom
2103550766	Cat Energy S.R.L.S	Italy
	CBP Holdings LLC	United States
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
164108901000	Cero Development Hellas Single Member S.A.	Greece
12415204	Cero Generation Holdings France Limited	United Kingdom
13356303	Cero Generation Holdings Greece Limited	United Kingdom
12316686	Cero Generation Holdings Italy Limited	United Kingdom
11346219	Cero Generation Holdings Spain Limited	United Kingdom
12318275	Cero Generation Holdings UK Limited	United Kingdom
12272533	Cero Generation Limited	United Kingdom
162961101000	Cero Generation Services Greece Single Member Private Company	Greece
13078063	Cero Generation Services Limited	United Kingdom
M-752842 Tomo 42548 Folio 161	Cero Generation Services Limited, Sucursal en España	Spain
12289790961	Cero Services Italy S.R.L.	Italy
11425435	Chablis TK Holdings Limited	United Kingdom
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
6373185	Cheeryble Developments Limited	United Kingdom
436-87-01607	CHEONGSAPO OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Chile Pacific HoldCo 2 SpA	Chile
	Chile Pacific Holdco 3 SpA	Chile
7082857	City Voice and Data Limited	United Kingdom
13751493	Clifton Investment Holdings Limited	United Kingdom
20-2937258	Closing Documentation Services, LLC	United States
	CMC Railroad Holdco LLC	United States
16770481006	Cobalto New Energy S.R.L.	Italy
30-0791081	Colorado - PTH, LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
626485005	Conergy Solar Australia Pty Limited	Australia
	Connecticut Mystic Lien, LLC	United States
205-81-43369	CORIO GENERATION KOREA LIMITED	Korea, Republic of
13715492	Corio Generation Limited	United Kingdom
13481762	Corio Generation Service Company Limited	United Kingdom
90610664	Corio Generation Taiwan Limited	Taiwan
	Corio OSW Holdings Inc	United States
	Corio OSW Investments LLC	United States
3241012	Corona Energy Limited	United Kingdom

3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
661 171 937	Cowal Ag Services Pty Limited	Australia
164 442 148	Cowal Agriculture Holdings Pty Ltd	Australia
Not Registered	Cowal Agriculture Unit Trust	Australia
164 441 230	Cowal Agriculture Water Pty Ltd	Australia
12517381	Cowley Baldon Green Limited	United Kingdom
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media Inc.	United States
82-3700769	CT MLH Bluff Road Venture, LLC	United States
2798685	CyberGuard Technologies Limited	United Kingdom
37-1737048	DC - PTH, LLC	United States
23-3061021	Delaware Capital Management	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
N/A	Delaware Investments Corporate Bond Fund (UCITs)	Ireland
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
85-0779258	Delaware Wilshire Private Markets Fund	United States
	DELTA1 FINANCE TRUST	Australia
	DIGITAL ASSET LEASE CO, LLC	United States
	Dovel Holdings II, LLC	United States
16615271000	Dunite New Energy S.R.L.	Italy
12475975	Edammer GP Limited	United Kingdom
667764	Edammer Investco PPP Limited	Ireland
12476154	Edammer Partner Limited	United Kingdom
608 027 505	EDUWEST EQUITY HOLDING PTY LIMITED	Australia
608 027 434	EDUWEST PROJECT CO PTY LIMITED	Australia
608 027 596	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	Australia
U40106TG2018FTC125784	Egan Solar Power Pvt Ltd	India
407-88-02089	EH ENERGY HOLDINGS CO., LTD.	Korea, Republic of
307-88-02095	EH YANGJU CO., LTD.	Korea, Republic of
127338827	ELAINE WINDFARM PTY LTD	Australia
U40106TG2020FTC139383	Elio Energy Private Limited	India
12517332	Elstree Green Limited	United Kingdom
B-88238423	Encina New Energy S.L.	Spain
6734140822	Energia Verde Trapani S.r.l.	Italy
12759332	Enso Green Holdings A Limited	United Kingdom
12763872	Enso Green Holdings B Limited	United Kingdom
12761273	Enso Green Holdings C Limited	United Kingdom
12762856	Enso Green Holdings D Limited	United Kingdom
12763409	Enso Green Holdings E Limited	United Kingdom
12764449	Enso Green Holdings F Limited	United Kingdom
12768166	Enso Green Holdings G Limited	United Kingdom
12767586	Enso Green Holdings H Limited	United Kingdom
12758956	Enso Green Holdings I Limited	United Kingdom
12760999	Enso Green Holdings J Limited	United Kingdom
12763391	Enso Green Holdings K Limited	United Kingdom
12763931	Enso Green Holdings L Limited	United Kingdom
12153574	Enso Green Holdings Limited	United Kingdom
12764608	Enso Green Holdings M Limited	United Kingdom
12767316	Enso Green Holdings N Limited	United Kingdom
12767532	Enso Green Holdings O Limited	United Kingdom
13327316	Enso Green Holdings P Limited	United Kingdom
13327737	Enso Green Holdings Q Limited	United Kingdom
13328511	Enso Green Holdings R Limited	United Kingdom
13339227	ENSO GREEN HOLDINGS SS LIMITED	United Kingdom
13327847	Enso Green Holdings T Limited	United Kingdom
13328379	Enso Green Holdings U Limited	United Kingdom
13328563	Enso Green Holdings V Limited	United Kingdom
13328645	Enso Green Holdings W Limited	United Kingdom
13328111	Enso Green Holdings X Limited	United Kingdom
13328867	Enso Green Holdings Y Limited	United Kingdom
13328913	Enso Green Holdings Z Limited	United Kingdom
12483523	EOS INVESTMENT LIMITED	United Kingdom
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia

	ERC Holdco LLC	United States
U40106TG2019FTC135043	Eridanus Solar Power Pvt Ltd	India
U40100TG2018FTC125395	Ethan Energy India Pvt Ltd	India
79878783	EURO FIN CO PTY LTD	Australia
11246622	Euro II PPP Platform GP Limited	United Kingdom
11246816	Euro II PPP Platform LP Limited	United Kingdom
11254324	Euro III Platform Partner Limited	United Kingdom
11246941	Euro III PPP Platform GP Limited	United Kingdom
619687	Euro Investco PPP Ireland GP Limited	Ireland
11469733	Euro IV PPP Platform GP Limited	United Kingdom
11469853	Euro IV PPP Platform Partner Limited	United Kingdom
11171693	Euro PPP Platform GP Limited	United Kingdom
11171914	Euro PPP Platform LP Limited	United Kingdom
12126026	Euro V PPP Platform GP Limited	United Kingdom
12130996	Euro V PPP Platform Partner Limited	United Kingdom
13182125	Evercreech BidCo Limited	United Kingdom
10584231	Evercreech Renewable Energy Limited	United Kingdom
6313441	Excell (South East) Limited	United Kingdom
5820367	Excell Business Systems (Midlands) Limited	United Kingdom
3554106	Excell Business Systems Limited	United Kingdom
10834331	Excell Holdings Limited	United Kingdom
12277694	Excell Midco Limited	United Kingdom
3757024	Excell Network Solutions Ltd.	United Kingdom
7550125	Excell UT Limited	United Kingdom
556654-2675	Favonius AB	Sweden
0713.617.617	Feliz Holding BV	Belgium
202208128N	FEMA HOLDCO PTE. LIMITED	Singapore
827772	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12131010964	FibreConnect Italian Holding S.p.A.	Italy
16449641006	FibreConnect S.P.A.	Italy
B88238514	Ficus Solar PV, S.L.	Spain
137357	FINCH SECURITIES LIMITED	Cayman Islands
80-0940702	FL - PTH 1, LLC	United States
36-4767568	FL - PTH 10, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
12725583	Fleet Green Limited	United Kingdom
14151168	Fleete Group Limited	United Kingdom
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee Lien Investments, LLC	United States
16240241006	Fluorite New Energy S.R.L.	Italy
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
30-0790149	GA - PTH, LLC	United States
182-86-00475	GANNA ENERGY CO., LTD.	Korea, Republic of
54001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland
16768841005	Giada New Energy S.R.L.	Italy
655049504	GIG AUSTRALIAN OFFSHORE WIND ENERGY HOLDINGS PTY LTD	Australia
	GIG Australian Offshore Wind Energy Trust	Australia
13843476	GIG Australian Offshore Wind Investments HoldCo Limited	United Kingdom
	GIG CCS HoldCo, LLC	United States
13212922	GIG Faune HoldCo Limited	United Kingdom
	GIG Infrastructure HoldCo, LLC	United States
12397572	GIG OSW Extension TopCo Limited	United Kingdom
14043915	GIG OSW Investments Appointer Limited	United Kingdom
13805252	GIG OSW Service Company Limited	United Kingdom
794 084 640	GIG OSW Service Company Limited French Branch	France
	GIG SHE Finance, LLC	United States
	GIG SHE Holdings, LLC	United States
	GIG Solar HoldCo, LLC	United States
	GIG Solar US Legacy 1, LLC	United States
	GIG Solar US Legacy 2, LLC	United States
	GIG US Investment Holdings Inc.	United States
	GIG US Storage Holdings LLC	United States
505-88-01841	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of

157315340000	Gilda Energy Single Member Private Company	Greece
9642942	GILLMAN PTY. LIMITED	Australia
	GLL 200 State Street Corp	United States
81-1829460	GLL 400 Hope Interest, LLC	United States
	GLL Americas Fund GP Corp	United States
HRB 148775	GLL Asset Management GmbH	Germany
	GLL Asset Management LLC	United States
47-2799970	GLL BVK Austin GP Inc	United States
47-1067714	GLL BVK Denver GP Inc.	United States
	GLL BVK General Partner Inc	United States
81-4279580	GLL BVK Miracorp General Partner, Inc.	United States
47-2784803	GLL BVK W.Adams GP, Inc	United States
	GLL Development and Management Inc	United States
HRB 139371	GLL Erste Verwaltungs GmbH	Germany
	GLL Fremont Interest II LLC	United States
	GLL Fremont Interest LP	United States
HRB 149112	GLL Holding AG	Germany
HRB 198702	GLL HR CEE Management GmbH	Germany
	GLL HRE General Partner Inc	United States
HRB 254244	GLL Investment Management 3 GmbH	Germany
HRB 217096	GLL Investment Management GmbH	Germany
B236844	GLL NY 1 GP S.à r.l.	Luxembourg
HRB 180132	GLL Office II Management GmbH	Germany
HRB 188989	GLL Office Management GmbH	Germany
B 200874	GLL Opportunities GP Sarl	Luxembourg
	GLL Properties Fund Corp. II	United States
HRB 134934	GLL Real Estate Partners GmbH	Germany
76.140.219-6	GLL Real Estate Partners GmbH Limitada	Chile
20601960843	GLL Real Estate Partners GmbH SAC	Peru
	GLL Real Estate Partners Inc	United States
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary
HRB 188990	GLL Retail Management GmbH	Germany
	GLL Selection II GP Corp	United States
B 165993	GLL Services Luxembourg Sarl	Luxembourg
	GLL US Office Corp	United States
	GLL US Retail Corp	United States
	GLL USA Management LLC	United States
HRB 236848	Globe Beteiligungs GmbH	Germany
5481707	Goonzaran Bluebell Funding Limited	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12296818	Gordon Topco Limited	United Kingdom
	Great Southern Offshore Wind Farm Asset Trust	Australia
	Great Southern Offshore Wind Farm Hold Trust	Australia
655049595	GREAT SOUTHERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
655049693	GREAT SOUTHERN OFFSHORE WIND FARM PTY LTD	Australia
11654061	Green Empire WtE Holdings Limited	United Kingdom
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LLC	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom
B269440	Green Investors Holdings AIV SCSp	Luxembourg
978917	GT10 Spółka Z Ograniczoną Odpowiedzialnością	Poland
982552	GT12 Spółka Z Ograniczoną Odpowiedzialnością	Poland
617-86-04977	GWindSky Co., Ltd.	Korea, Republic of
846-87-01653	GYEONGJU CLEAN ENERGY CO., LTD.	Korea, Republic of
77.447.163-4	HC Three Investments SpA	Chile
11727242	HC2 Investments Limited	United Kingdom
642634759	HEARTBEAT ENERGY HOLDCO PTY LIMITED	Australia
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
13148447	Herman Midco Limited	United Kingdom
13145062	Herman Topco Limited	United Kingdom
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
159714202000	Hibiscus Energy Single Member Private Company	Greece
57093204	HSINYOUNG ENERGY CO., LTD.	Taiwan
97666	Hydra Investments 2007 Limited	Jersey
13859624	Ibsen Investment Holdings Limited	United Kingdom
2757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
12479162	ILIOS INVESTMENT LIMITED	United Kingdom
157422601000	Ilios Serron Single Member Societe Anonyme	Greece
46-1490923	Illinois Salt Fox Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
14256697	Infinity UK Borrower 1 Limited	United Kingdom
14253490	Infinity UK HoldCo 1 Limited	United Kingdom
	INFINITY US BORROWER 1 LLC	United States

	INFINITY US HOLDCO 1 LLC	United States
2988533	Internal Systems Ltd	United Kingdom
75920433	International Compliance Software Holding B.V.	Netherlands
201729633K	ION ENERGY PTE. LIMITED (In Liquidation 27/08/2021)	Singapore
12517505	Iron Acton Green Limited	United Kingdom
65-0417837	Ivy Distributors, Inc.	United States
03-0481447	Ivy Investment Management Company	United States
0100-02-036303	JIG HOLDINGS LIMITED	Japan
11979187	JRB Generation Ltd	United Kingdom
611 447 628	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	Australia
609 122 901	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	Australia
609 115 997	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	Australia
9541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
U40106TG2020FTC142784	Kleio Solar Power Pvt Ltd	India
13621736	Kusten Offshore Holding Company Limited	United Kingdom
738797	KW SOLAR I SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
750045	KW SOLAR II SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
750035	KW SOLAR III SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749571	KW SOLAR V SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749579	KW SOLAR VI SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
752225	KW SOLAR VII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749817	KW SOLAR VIII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
559169-5928	Lake Wind AB	Sweden
8763016	Lakehouse Mortgages Limited	United Kingdom
617 886 567	LAL LAL WIND FARMS ASSET CO PTY LIMITED	Australia
	Lal Lal Wind Farms Asset Trust	Australia
	Lal Lal Wind Farms Hold Trust	Australia
617 788 217	LAL LAL WIND FARMS HOLDINGS PTY LIMITED	Australia
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
13205508	Lapin Investment Limited	United Kingdom
	Laxman Beach LLC	United States
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
SC703881	Lochlann FinCo Limited	United Kingdom
SC703990	Lochlann HoldCo Limited	United Kingdom
SC703876	Lochlann TopCo Limited	United Kingdom
	Long Beach Airport Hangar Owner LLC	United States
B88238449	Loto Solar PV, S.L.	Spain
12517014	Lovedean Green Limited	United Kingdom
	M Acquisition Company V Corporation	United States
	M Acquisition Company VI Corporation	United States
	M Acquisition Company VII Corporation	United States
	M Acquisition V Sponsor, LLC	United States
	M Acquisition VI Sponsor, LLC	United States
	M Acquisition VII Sponsor, LLC	United States
661 160 201	M2A Holding Pty Limited	Australia
Not Registered	M2A Holding Trust 1	Australia
	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
51983	Macquarie (Bermuda) Limited	Bermuda
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
6287793	Macquarie (UK) Group Services Limited	United Kingdom
8594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
95180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
6863307	Macquarie Aerospace Investments Limited	United Kingdom
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
Not Registered	Macquarie Agriculture Fund – Crop Australia 2A	Australia
Not Registered	Macquarie Agriculture Fund – Crop Australia 2B	Australia
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
	Macquarie Alliance Partners Infrastructure Fund GP, LLC (formerly MAM Alliance Partners Infrastructure Fund GP, LLC)	United States
	Macquarie Alliance Partners Infrastructure Fund Holdings, L.P. (formerly MAM Alliance Partners Infrastructure Fund Holdings, L.P.)	United States

	Macquarie Alliance Partners Infrastructure Fund Parent, L.P. (formerly MAM Alliance Partners Infrastructure Fund Parent, L.P.)	United States
	Macquarie Alliance Partners Infrastructure Fund, L.P.	United States
	Macquarie Alliance Partners Management, LLC	United States
	Macquarie Alliance Partners, LLC (formerly MAM Alliance Partners, LLC)	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
26-3769039	Macquarie America Holdings Inc.	United States
26-3771444	Macquarie America Services Inc.	United States
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
647 926 485	Macquarie Asian Progress Fund	Australia
T20LP0057G	Macquarie Asia-Pacific Infrastructure Fund 3 LP	Singapore
202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
128212868	Macquarie Asset Finance Management (Australia) Limited	Australia
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
64219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
11670775	Macquarie Asset Holdings Limited	United Kingdom
461290	MACQUARIE ASSET MANAGEMENT (NZ) LIMITED	New Zealand
637680767	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED	Australia
B233.546	Macquarie Asset Management Europe S.à r.l.	Luxembourg
42498254	Macquarie Asset Management Europe S.à r.l., Denmark Branch, filial af Macquarie Asset Management Europe S.à r.l., Luxembourg	Denmark
MI - 2608249	Macquarie Asset Management Europe S.à r.l., Italy Branch	Italy
84650265	Macquarie Asset Management Europe S.à r.l., Netherlands Branch	Netherlands
HRB 265605	Macquarie Asset Management Europe S.à r.l., Niederlassung Deutschland	Germany
516412-5832	Macquarie Asset Management Europe S.à r.l., Sweden Filial	Sweden
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
FC037906	Macquarie Asset Management Holdings Pty Limited (UK Branch)	United Kingdom
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
397181	Macquarie Asset Management México, S.A. de C.V.	Mexico
1263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
339052	Macquarie Asset Management Public Investments (NZ) Limited	New Zealand
	Macquarie Asset Management Strategic Solutions, LLC	United States
12514361	Macquarie Asset Management UK Holdings No.1 Limited	United Kingdom
12514477	Macquarie Asset Management UK Holdings No.2 Limited	United Kingdom
637680374	MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED	Australia
637679102	MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED	Australia
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
74453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
77595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
124071432	MACQUARIE B.H. PTY LTD	Australia
848 958 278	Macquarie Bank Europe DAC, Paris Branch	France
634817	Macquarie Bank Europe Designated Activity Company	Ireland
HRB 115545	Macquarie Bank Europe Designated Activity Company, Frankfurt Branch	Germany
8583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
2019/524903/10	Macquarie Bank Limited (registered as an external company in South Africa)	South Africa
FC018220	Macquarie Bank Limited (US Representative Office)	United States
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
R.P.M. 892390892	Macquarie Belgium TCG SRL	Belgium
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
109 649 292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
	Macquarie CAF Funding II LLC	United States
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
13-4055193	Macquarie CAF RE Holdings, Inc.	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia

61414	Macquarie Capital (Chile) SpA	Chile
3704031	Macquarie Capital (Europe) Limited	United Kingdom
847 728 359	Macquarie Capital (Europe) Limited Paris Branch	France
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
N/A	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
634747	Macquarie Capital (Ireland) Designated Activity Company	Ireland
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC.	United States
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
20-5426915	Macquarie Capital Americas Holdings Inc.	United States
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
905313-1	Macquarie Capital Development Canada Ltd.	Canada
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
885 184 697 R.C.S. Paris	Macquarie Capital France Société Anonyme	France
80503837	Macquarie Capital France Société Anonyme, Benelux Branch	Netherlands
MI - 2629590	Macquarie Capital France Société Anonyme, Italy Branch	Italy
HRB 120651	Macquarie Capital France Société Anonyme, Niederlassung Deutschland	Germany
T. 41201, F. 171, H. M-730487	Macquarie Capital France Société Anonyme, Sucursal en España	Spain
897 955 597 R.C.S. Paris	Macquarie Capital French Fund, Société d'Investissement à Capital Variable	France
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
13-3789912	Macquarie Capital Funding LLC	United States
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie A mérique Du Nord Ltée.	Canada
126957	Macquarie Capital Mexico, S.A.P.I. de C.V.	Mexico
	Macquarie Capital Partners, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
199801007342	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
B240282	Macquarie Capital SG GP S.a r.l.	Luxembourg
B240420	Macquarie Capital SICAV-RAIF	Luxembourg
13-3789912	Macquarie Capital US Acquisitions LLC	United States
201918662K	MACQUARIE CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITED	Singapore
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
81119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
	Macquarie CMF LLC	United States
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED (in Liquidation wef 18/09/2020)	Singapore
5259474	Macquarie Commodities (UK) Limited	United Kingdom
26-0555065	MACQUARIE COMMODITIES (USA) INC.	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
633 247 935	MACQUARIE COMMODITIES PTY LIMITED	Australia
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017347000	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
199655	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Communications Infrastructure Holdings, LLC	United States

4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
7815862	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED	Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCH LAND	Germany
686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC.	United States
27-2279644	Macquarie Crop Partners GP, LLC	United States
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
202125957C	MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITED	Singapore
202218651G	MACQUARIE DIGITAL NETWORKS PTE. LIMITED	Singapore
202126530W	MACQUARIE DIGITAL TOWER PTE. LIMITED	Singapore
8607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
54-2077555	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
	Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd	Cayman Islands
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil
90547380	Macquarie Energy (Taiwan) Co., Ltd	Taiwan
1149253-5	Macquarie Energy Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
TDP 09.03.6.73.02806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
0104-03-023033	MACQUARIE ENERGY JAPAN LIMITED	Japan
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	Macquarie Energy North America Investments, LLC	United States
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Energy Partners GP LLC	United States
	Macquarie Energy Partners Inc.	United States
631 067 224	MACQUARIE ENERGY SERVICES PTY LIMITED	Australia
	Macquarie Energy Trading LLC	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
2017/387403/10	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
FN 520974 p	Macquarie Equipment Finance Services Limited, Vienna Branch	Austria
468487	Macquarie Equipment Funding Limited	Ireland
199801003389	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
2574923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
7713808	Macquarie Euro Limited	United Kingdom
78771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
6146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH	Germany
8253782	Macquarie European Rail Limited	United Kingdom
	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
26-2864605	Macquarie FG Holdings Inc.	United States
	Macquarie FICC Holdings USA Inc.	United States
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
1214964	Macquarie Finance Pty Limited (IN LIQUIDATION)	Australia
13-3789912	Macquarie Financial Holdings (USA) LLC	United States

124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan
481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
20084503097	Macquarie Fund Solutions - Global Listed Real Assets	Luxembourg
3UMP7T,99999,SL,442	Macquarie Fund Solutions - Macquarie Corporate Bond	Luxembourg
3UMP7T,99999,SL,442	Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
	Macquarie Fund Solutions- Macquarie Emerging Markets Debt Sustainable Opportunities Fund	Luxembourg
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
23.964.702/0001-90	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento N o Exterior	Brazil
093 177 407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
HRB 82733	Macquarie Germany Holdings GmbH	Germany
	Macquarie GH HoldCo, LLC	United States
	Macquarie GH Lender, LLC	United States
B 269.917	Macquarie GIG Energy Transition Solutions (Direct) SCSp	Luxembourg
B 269.916	Macquarie GIG Energy Transition Solutions Holdings SCSp	Luxembourg
B 252.203	Macquarie GIG Energy Transition Solutions SCSp	Luxembourg
	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquid ation 27/07/2022)	Mauritius
068897C1/GBL	Macquarie Global Investments (UK) Limited	United Kingdom
5259497	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD	Cayman Islands
194165	Macquarie Global Opportunities Partners LLC	United States
20-8983535	Macquarie Global Services (USA) LLC	United States
	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
U93090DL2007FTC199006	MACQUARIE GLOBAL VALUE EQUITY FUND	Australia
	Macquarie Good Ventures Inc.	United States
5488013	Macquarie GP Limited	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
1396768	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
11670358	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
U74999DL2021FTC375793	Macquarie Group Management (India) Private Limited	India
CS201909201	MACQUARIE GROUP SERVICES (PHILIPPINES), INC.	Philippines
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
891 855 033 R.C.S	Macquarie Group Services Australia Pty Ltd France	France
909027	Macquarie Group Services Australia PTY LTD, Ireland Branch	Ireland
637 731 250	MACQUARIE GROUP TREASURY FUNDING PTY LIMITED	Australia
609449149	MACQUARIE GROUP TREASURY PTY LTD	Australia
656 140 251	Macquarie GT Holdings Pty Limited	Australia
388232	Macquarie Holdings (Mexico), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
6309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
36-4307649	MACQUARIE INC.	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius

200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
084 32 112	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
85118986	Macquarie Infrastructure and Real Assets (Hong Kong) Limited, Taiwan Branch	Taiwan
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
1273174	Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited	Hong Kong
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
12867138	Macquarie Infrastructure and Real Assets US Holdings Limited	United Kingdom
	Macquarie Infrastructure Developments LLC	United States
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
201218395M	MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED	Singapore
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
1174010-5	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
	Macquarie Infrastructure Partners V GP, LLC	United States
	Macquarie Infrastructure Partners V, L.P.	United States
	Macquarie Infrastructure Partners VI GP, LLC	United States
B 268.433	Macquarie Infrastructure Partners VI SCSp	Luxembourg
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
B231864	Macquarie Insurance Facility Luxembourg S.à r.l.	Luxembourg
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
92552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
9612439	Macquarie Investment Management Europe Limited	United Kingdom
HRB 235204	Macquarie Investment Management Europe Limited, Niederlassung München	Germany

41107480	Macquarie Investment Management Europe S.A. Denmark Branch, filial af Macquarie Investment Management Europe S.A., Luxembourg	Denmark
B62.793	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
86159060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
002 867 003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071 745 401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
45-2856257	Macquarie Investments US Inc.	United States
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
LP16087	Macquarie Juweel Investor LP	United Kingdom
796-87-01038	MACQUARIE KOREA ADMINISTRATION SERVICES LIMITED	Korea, Republic of
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
2997799	Macquarie Leasing (UK) Limited	United Kingdom
5867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
2675032	MACQUARIE LEASING NSW PTY LTD	Australia
002 674 982	MACQUARIE LEASING PTY. LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
3963773	MACQUARIE LIFE LIMITED	Australia
HRB 74075	Macquarie Management GmbH	Germany
23-2693133	Macquarie Management Holdings, Inc.	United States
2921417	Macquarie Markets Trading Limited	Hong Kong
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
616 486 974	MACQUARIE MEREEENIE PTY LIMITED	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
4920378	Macquarie Meters 2 (UK) Limited	United Kingdom
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
616 486 983	MACQUARIE MINING AND ENERGY INVESTMENTS PTY LIMITED (IN DEREGISTRATION)	Australia
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
22-3840451	MACQUARIE MORTGAGES USA LLC	United States
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
643783528	MACQUARIE NEW ENERGY HOLDINGS PTY LIMITED	Australia
	MACQUARIE NEW ENERGY TRUST	Australia
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
	Macquarie NG-KIH Holdings, LLC	United States
3481018	Macquarie North America Ltd.	Canada
	Macquarie Nufang US LLC	United States
8595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
140 135 379	MACQUARIE OFFSHORE SERVICE HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
26-4389305	Macquarie Opportunities Inc.	United States
	Macquarie Pelican Inc.	United States
	Macquarie Pelican Investor LLC	United States
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
9995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
FC035740	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
11667655	Macquarie Principal Finance UK Limited	United Kingdom

112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
082 038 328	MACQUARIE PRISM PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited	Ireland
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
HRB 167136	Macquarie Real Estate Financial Services GmbH	Germany
82-2058238	Macquarie Real Estate Funds Management Inc.	United States
	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	
625995324		Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
115524028	MACQUARIE REAL ESTATE MANAGEMENT (AUSTRALIA) LIMITED	Australia
	Macquarie Real Estate Management (US), LLC	United States
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
7055620	Macquarie Restorations Limited	United Kingdom
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
HRB 189708	Macquarie Ropemaker Limited, Niederlassung Deutschland	Germany
	Macquarie Rotorcraft Holdings LLC	United States
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
11697950	Macquarie Rotorcraft Leasing Holdings Limited	United Kingdom
2789711	Macquarie Rotorcraft Leasing Services (Hong Kong) Limited	Hong Kong
640740	Macquarie Rotorcraft Leasing Services (Ireland) Limited	Ireland
11744005	Macquarie Rotorcraft Leasing Services (UK) Limited	United Kingdom
	Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa)	
2019/234469/10		South Africa
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
604949144	MACQUARIE SCT PTY LIMITED	Australia
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	
913100066438035XT		China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
3435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD	South Africa
003 297 336	MACQUARIE SECURITISATION LIMITED	Australia
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicos de Consultoria Limitada	Brazil
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
116 582 524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
86438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING PTY LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	
086 587 635		Australia
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
	Macquarie Structured Securities (Europe) Public Limited Company (in voluntary liquidation from 19/11/2019)	
489855		Ireland
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
	Macquarie Texas Loan Holder LLC	United States
6863285	Macquarie Trade & Asset Finance International Limited	United Kingdom

20-5913622	Macquarie Trading Services Inc.	United States
78223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
HRB 76979	Macquarie Treuvernögen GmbH	Germany
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
2579363	Macquarie UK Holdings Limited	United Kingdom
655 531 561	Macquarie UK Holdings Pty Limited	Australia
5452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 232580	Macquarie Verwaltungs GmbH	Germany
	Macquarie Waikiki Holdings LLC	United States
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
46-2716036	Macquarie-PowerFin Solar, LLC	United States
6740557	Macseven Consultants Ltd	United Kingdom
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B-88238456	Magnolia Solar PV, S.L.	Spain
B 222.868	MAIF 2 Executives SCSp	Luxembourg
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
13645088	Maldon BESS Limited	United Kingdom
	MAM Americas, Inc.	United States
	MAM Ashita AMS1 BidCo BV	Netherlands
	MAM GIG US Renewable Holdings, Inc.	United States
B88238464	Manzano Solar PV, S.L.	Spain
	MAP Gateway Holdings, LLC	United States
	MAP Gateway Parent, LLC	United States
	MAP HOLDING TRUST	Australia
	MAPIF AV 1, L.P.	United States
13262637	Maryland HoldCo Limited	United Kingdom
13743697	Maryland Topco Limited	United Kingdom
9011066	Matrix Networks (Holdings) Limited	United Kingdom
11227977	Matrix Networks Group Limited	United Kingdom
6024071	Matrix Networks Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
90-1003550	MD - PTH, LLC	United States
	Medical Student Loan Trust	United States
4866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
B 230.098	MEIF 6 Executives SCSp	Luxembourg
B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
69775	MEIF 6 N2 GP Limited	Guernsey
B 257.565	MEIF 7 Co-Invest SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
12517251	Melksham Calne Green Limited	United Kingdom
B252339	MELREF Luxembourg GP S.à r.l.	Luxembourg
	MEP California Energy, LLC	United States
	MGETS Delaware GP, LLC	United States
	MGETS Luxembourg A Holdings S.à r.l.	Luxembourg
	MGETS Luxembourg B Holdings S.à r.l.	Luxembourg
	MGETS Luxembourg C Holdings S.à r.l.	Luxembourg
B252024	MGETS Luxembourg GP S.à r.l.	Luxembourg
	MGETS SC 1 S.à r.l.	Luxembourg
	MGETS SC 2 S.à r.l.	Luxembourg
	MGETS SC 3 S.à r.l.	Luxembourg
	MGETS SC 4 S.à r.l.	Luxembourg
	MGETS SC 5 S.à r.l.	Luxembourg
	MGETS SC 6 S.à r.l.	Luxembourg
	MGETS SC 7 S.à r.l.	Luxembourg
61686	MGIDF Guernsey GP Limited	Guernsey
B250906	MGIF Luxembourg GP S.à r.l.	Luxembourg
200708397H	MGJ HOLDINGS PTE. LIMITED (in liquidation wef 17 Sep 2019)	Singapore
20-8983572	MGOP Feeder I GP LLC	United States
9299753	MGREF 1 GP Limited	United Kingdom
B233863	MGREF 2 Luxembourg GP S.à r.l.	Luxembourg
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey

7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
HRB 121454	MIF Holdings GmbH	Germany
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
20-8879012	MIF US INVESTMENT PARTNERSHIP	United States
	MIGS (ECI) GP, LLC	United States
	MIGS II (ECI) GP, LLC	United States
	MIHI Boxwood Sponsor, LLC	United States
13-3789912	MIHI LLC	United States
2114040765	Milano Energy S.R.L.S.	Italy
38-3938360	MIP III (ECI) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP V (ECI) GP, LLC	United States
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
B267686	MIP VI Luxembourg GP S.à r.l.	Luxembourg
HRB 212106	MIRA Beteiligungs GmbH	Germany
	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
82-3000316	MLH 650 Oakdale, LLC	United States
82-3448347	MLH Bluff Road Holdings, LLC	United States
	MLH Bluff Road Lot 3, LLC	United States
82-4149757	MLH Logistics DevCo, LLC	United States
82-2986892	MLH Logistics Holdings, LLC	United States
82-3012398	MLH Oakdale Holdings, LLC	United States
20-5336393	Moonstone Lien Investments, LLC	United States
10480217	Moorgate PL Holdings Limited	United Kingdom
	MPF Boca Investor LLC	United States
8499211	MPF Nominees Limited	United Kingdom
	MPF Oxford Thompson Holding LLC	United States
	MPF Oxford Thompson Property LLC	United States
7317376	MPF PARKING HOLDINGS NZ LIMITED	New Zealand
7320380	MPF PARKING NZ LIMITED	New Zealand
	MPF Thompson Investor LLC	United States
	MPF Vanderbilt Boca Holding LLC	United States
	MPF Vanderbilt Boca PropCo Parent LLC	United States
	MPF Vanderbilt Boca Property II LLC	United States
	MPF Vanderbilt Boca Property LLC	United States
12341536	MPRC Europe Ltd	United Kingdom
61160558	MQ CAPITAL PTY LIMITED	Australia
	MQ Car Park, LLC	United States
600550	MQ PPP Investments Ireland GP Limited	Ireland
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MRED Lending, LLC	United States
B262005	MREP GP S.à.r.l.	Luxembourg
Not Registered	MSAS Services Trust	Australia
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
	MSS Development, LLC	United States
	MSS Energy Holdings, LLC	United States
124335333	MTF HOLDINGS PTY LIMITED	Australia
7789756	Murrow AD Plant Ltd	United Kingdom
Not Registered	My Specialised Accommodation Solutions Holding Trust	Australia
Not registered	My Specialised Accommodation Solutions Sub-Trust	Australia
658 747 730	MYSAS Services Pty Limited	Australia
U40300TG2014PTC094049	Natems Renewables Energy Pvt Ltd	India
U40102TG2014PTC094073	Natems Solar Power Pvt Ltd	India
90-0891597	New Jersey Boardwalk Lien Investments, LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
46-1504548	New York Crystal Swan, LLC	United States
	Newton Solar SPV I LLC	United States
11868153	NieuweWind HoldCo Limited	United Kingdom
559325-9095	Nordic Onshore Renewables Investments AB	Sweden
559134-1499	Nordic Renewable Power (Holdings) AB	Sweden
559176-0623	Nordic Renewable Power AB	Sweden
11909504	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
13788742	NORGH HOLDING COMPANY LIMITED	United Kingdom
	Northeast Property Owner LLC	United States
900275	NRG 1 spółka z ograniczoną odpowiedzialnością	Poland
927704	NRG 10 spółka z ograniczoną odpowiedzialnością	Poland
927663	NRG 11 spółka z ograniczoną odpowiedzialnością	Poland

927650	NRG 12 spółka z ograniczoną odpowiedzialnością	Poland
927739	NRG 13 spółka z ograniczoną odpowiedzialnością	Poland
927667	NRG 14 spółka z ograniczoną odpowiedzialnością	Poland
927647	NRG 16 spółka z ograniczoną odpowiedzialnością	Poland
900081	NRG 2 spółka z ograniczoną odpowiedzialnością	Poland
900083	NRG 3 spółka z ograniczoną odpowiedzialnością	Poland
927646	NRG 4 spółka z ograniczoną odpowiedzialnością	Poland
927740	NRG 5 spółka z ograniczoną odpowiedzialnością	Poland
927716	NRG 6 spółka z ograniczoną odpowiedzialnością	Poland
927712	NRG 7 spółka z ograniczoną odpowiedzialnością	Poland
927741	NRG 8 spółka z ograniczoną odpowiedzialnością	Poland
927718	NRG 9 spółka z ograniczoną odpowiedzialnością	Poland
OC370637	NTS Communications LLP	United Kingdom
624 080 404	NU MOBILE PTY LIMITED	Australia
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
3791037	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
305533	Odyssey Water GP Partners Ltd	Cayman Islands
14109912	OGL Computer Support Holdings Limited	United Kingdom
2798681	OGL Computer Support Limited	United Kingdom
27-4650575	OLF, LLC	United States
B88269352	Olivo New Energy S.L.	Spain
26-33383464	One Call Debt Help LLC	United States
14044244	OSW Investments Japan JVCo 1 Limited	United Kingdom
14044571	OSW Investments Japan JVCo 2 Limited	United Kingdom
14045792	OSW Investments Korean JVCo 1 Limited	United Kingdom
14044316	OSW Investments Korean JVCo 2 Limited	United Kingdom
14045466	OSW Investments Korean JVCo 3 Limited	United Kingdom
14045222	OSW Investments Korean JVCo 4 Limited	United Kingdom
14046991	OSW Investments Korean JVCo 5 Limited	United Kingdom
14043366	OSW Investments R4 JVCo (UK) Limited	United Kingdom
113519823	OT HOLDINGS PTY LTD	Australia
71982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
42541265	Pakaa HoldCo ApS	Denmark
B88284161	Paseta Servicios Empresariales, S.L.	Spain
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	Pelican Bidco LLC	United States
	Pelican Blocker Corporation	United States
	Pelican Investor Holdings LLC	United States
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
12725744	Pembroke Green Limited	United Kingdom
	Permian Water Supply Company LLC	United States
752614982	Petro Tradelinks Inc.	United States
13843650	Philippines OSW Investments Limited	United Kingdom
	Pipeline Rehabilitation No.4 Trust	Australia
12023482	Poland Wind HoldCo Limited	United Kingdom
	Polaris Global Equity Fund (Hedged)	Australia
	Procentrix, LLC	United States
603672975	PROPERTYIQ PTY LIMITED	Australia
606 466 675	PROPERTYIQ STRATA PTY LIMITED	Australia
U40200TG2018FTC125773	Proteus Energy Pvt Ltd	India
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.67.21972	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2019-1	Australia
	PUMA Series 2020-1P	Australia
	PUMA Series 2021-1P Trust	Australia
	PUMA Series 2021-2 Trust	Australia
	PUMA Series 2022-1 Trust	Australia
	PUMA Series 2022-2 Trust	Australia
	PUMA Series 2022-3 Trust	Australia
	PUMA Series R Trust	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA Series W Trust	Australia

	PUMA SUBFUND B-1	Australia
	PUMA SUBFUND COMMBANK	Australia
654223	Purple Investco PPP Limited	Ireland
797065	PV 1100 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797141	PV 1110 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797026	PV 1120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797117	PV 1130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797034	PV 1140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797028	PV 1150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763055	PV 120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797907	PV 1230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797986	PV 1270 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763209	PV 130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
798085	PV 1310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763423	PV 140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806863	PV 1460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763130	PV 150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806857	PV 1510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
807338	PV 1520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763381	PV 170 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763324	PV 180 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763398	PV 210 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763792	PV 220 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763313	PV 230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763368	PV 240 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763730	PV 250 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763619	PV 260 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763383	PV 310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763636	PV 350 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763697	PV 390 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763692	PV 440 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763710	PV 450 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763370	PV 460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763733	PV 480 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763698	PV 490 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795636	PV 510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795608	PV 520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795669	PV 530 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795671	PV 540 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795666	PV 550 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795546	PV 560 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795634	PV 570 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795616	PV 580 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795618	PV 600 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796292	PV 610 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796239	PV 620 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796171	PV 650 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796258	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12517501	Rayleigh Green Limited	United Kingdom
6334248	Real Leasing Solutions Limited	United Kingdom
26-4203808	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
150 449 684	RELOAD WIND FARM PTY LTD	Australia
13515008	Renewables HoldCo Limited	United Kingdom
U40108TG2014PTC095876	Repal Green Power Pvt Ltd	India
U40102TG2014PTC094845	Repal Renewables Pvt Ltd	India
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
8812523	Resource Utilities Limited	United Kingdom
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
827776	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
10290340	Robin Bidco Limited	United Kingdom
10289677	Robin Midco Limited	United Kingdom
10289095	Robin Topco Limited	United Kingdom
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited	United Kingdom
827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
B88269329	Sabina Solar PV S.L.	Spain
	Samphire CH Trust	Australia
646786941	SAMPHIRE CHCO PTY LIMITED	Australia
646765031	SAMPHIRE HOLDCO PTY LIMITED	Australia
	Samphire Partner Trust	Australia
646791620	SAMPHIRE PARTNERCO PTY LIMITED	Australia
	Sanfermin BUPA S.A.S.	Colombia
14173155	Sanfermin UK Limited	United Kingdom

B88300579	Sauce New Energy, S.L.	Spain
	Savion Module Supply Support Provider, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
13525889	Sea Lion Wind HoldCo Limited	United Kingdom
16616521007	Selce New Energy S.R.L.	Italy
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
622787	Shannon Investco PPP Ireland GP Limited	Ireland
	Sierra-KBMP, LLC	United States
627 172 445	SKYLIGHT DEV CO PTY LIMITED	Australia
627 172 490	SKYLIGHT MID CO PTY LIMITED	Australia
	SKYLIGHT MID TRUST	Australia
627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
	SKYLIGHT PROJECT TRUST	Australia
	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
627172589	SKYLIGHT RN PTY LIMITED	Australia
	SMART 2022-1P Trust	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 2022-1P Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART ABS SERIES W2 TRUST	Australia
	SMART E Trust	Australia
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia
16769431004	Smeraldo New Energy S.R.L.	Italy
1985150893	SOL PV 1 S.R.L.	Italy
10481790961	Solar Italy III S.R.L.	Italy
10482220968	Solar Italy VI S.R.L.	Italy
B90336116	Solar-PV EXT 001 Sociedad Limitada	Spain
11788560	Sole Renewables Italy Limited	United Kingdom
11729534	Sole Renewables Limited	United Kingdom
8128232	Somerset Farm (East Anglia) Ltd	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
11218550	Sonne Solar Limited	United Kingdom
B269439	South American Renewables AIV SCSp	Luxembourg
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
648 267 234	SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
	Specialty Finance Holdings, Inc.	United States
10707700968	SR Augusta S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy
10707680962	SR Project 1 S.R.L.	Italy
10706940961	SR Project 4 S.R.L.	Italy
10706920963	SR Project 5 S.R.L.	Italy
10706730966	SR San Giuseppe S.R.L.	Italy
10706720967	SR Taranto S.R.L.	Italy
10706710968	SR Torino S.R.L.	Italy
10706700969	SR Trapani S.R.L.	Italy
13639535	Steep Housing Holdings Limited	United Kingdom
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
Not Registered	Summer Housing SDA Trust	Australia
	Summerset Intermediate Holdings 2 LLC	United States
12726010	Sundon Green Limited	United Kingdom
164223301000	Sunrider Holdings Single Member Societe Anonyme	Greece
145646406000	Sunrider Single Member Societe Anonyme	Greece
91441900MA7GDQQP66	Sustainable Feedstocks Group Guangdong Limited	China
13531506	Sustainable Feedstocks Group Limited	United Kingdom
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED (Dissolved 02/05/2022)	Cayman Islands
	TA Trust	Australia
12428321	Taranis Bidco Limited	United Kingdom
12412264	Taranis Midco Limited	United Kingdom
12415435	Taranis Parentco Limited	United Kingdom
12409681	Taranis Topco Limited	United Kingdom
U40300TG2020FTC140936	Tasoula Energy Private Limited	India
20-5474013	Tax Ease CA, LLC	United States
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States

41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
75-3130885	Tax Ease Funding, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1, LLC	United States
26-4377481	Tax Ease Lien Servicing, LLC	United States
46-5586117	Tax Ease NV LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
42-1664041	Tax Ease PA, LLC	United States
	Tax Ease REO I, LLC	United States
	Tax Ease REO II, LLC	United States
655672254	TC AKARUA 1 PTY LIMITED	Australia
624 520 556	TC AKARUA 2 PTY LIMITED	Australia
WC-374858	TC Feeder GP Ltd	Cayman Islands
202105903W	TC Singapore Holdings GP Pte Ltd	Singapore
655646772	TC YORK OFFICE 1 PTY LIMITED	Australia
656117930	TC YORK OFFICE 2 PTY LIMITED	Australia
656133345	TC YORK OFFICE 3 PTY LIMITED	Australia
202132829Z	TCK Holdings 1 GP Pte. Ltd.	Singapore
	Tech and Energy Transition Corporation	United States
	Tech and Energy Transition Sponsor LLC	United States
70142951	TELBANE PTY LTD	Australia
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
OC315196	The Bluebell Transportation LLP	United Kingdom
3678027	The Excell Group Limited	United Kingdom
OC315171	The Goonzaran LLP	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
13152295	Thetis BidCo Limited	United Kingdom
13169124	Thetis MidCo Limited	United Kingdom
13150629	Thetis ParentCo Limited	United Kingdom
13167752	Thetis TopCo Limited	United Kingdom
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
80-0939458	TN - PTH, LLC	United States
16245141003	Topazio New Energy S.R.L.	Italy
12159282	Tornado Acquisitions Bidco Limited	United Kingdom
12156815	Tornado Acquisitions Midco Limited	United Kingdom
12157015	Tornado Acquisitions Parentco Limited	United Kingdom
12156673	Tornado Acquisitions Topco Limited	United Kingdom
5318259	Townley Network Solutions Ltd	United Kingdom
	TRAMS ABS Series 2015-1	Australia
2764070906	Trisol 81 S.r.l.	Italy
2764090904	Trisol 82 S.r.l.	Italy
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
5061907	TTG (Southern) Limited	United Kingdom
	Tunnel Hill Blocker, LLC	United States
986 736 565	Tysvaer Vindpark AS	Norway
7064975	UK Gas Transportation Limited	United Kingdom
9243327	UK Green Community Lending Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
9568027	UK Green Investment Climate International Limited	United Kingdom
9648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
6339585	UK Power Distribution Limited	United Kingdom
9316859	UK PPP Investments GP Limited	United Kingdom
12330605	UK PPP Transportation GP Limited	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
12332255	UK PPP Transportation Partner Limited	United Kingdom
32134118	Urja Seventh B.V.	Netherlands
3705740	Utility Metering Services Limited	United Kingdom
12980402	Vanadium Holdco Limited	United Kingdom
	Vantage Commodities Financial Services II, LLC	United States
	Vantage Commodities Financial Services, LLC	United States
U40100TG2021FTC157349	VEH Aarush Renewables Private Limited	India
U40200TG2022FTC163122	VEH Cyra Energy Private Limited	India
U40102TG2015FTC097559	VEH Global India Pvt Ltd	India
U40106TG2022FTC163085	VEH Green Energy Private Limited	India
U40106TG2022FTC163236	VEH Greencrest Energy Private Limited	India
U40100TG2021FTC157117	VEH Jayin Renewables Private Limited	India
U40106TG2021FTC157202	VEH Mitra Energy Private Limited	India
U40108TG2022FTC163208	VEH Pavan Urja Private Limited	India

U40108TG2022FTC163205	VEH Radiant Energy Private Limited	India
U40106TG2021FTC157036	VEH Renewables Private Limited	India
U40106TG2021FTC156436	VEH Srishti Energy Private Limited	India
U40300TG2021FTC157482	VEH Surya Energy Private Limited	India
201544292E	Vibrant Energy Holdings Pte. Ltd.	Singapore
201610864Z	Vibrant Energy India Pte. Ltd.	Singapore
2021020007075-00	WIND ENERGY CORP.	Philippines
90-0423397	W & R Corporate LLC	United States
51-0261715	Waddell & Reed Financial, Inc.	United States
43-1244426	Waddell & Reed Services Company	United States
12517507	Walpole Green Limited	United Kingdom
12725706	Warley Green Limited	United Kingdom
158126936000	Wattcrop Hellas Developments & Services I.K.E.	Greece
151637036000	WattCrop Hellas I.K.E	Greece
13433898	Wattcrop Projects UK Limited	United Kingdom
13181262	Wattcrop UK Developments & Services Ltd	United Kingdom
	WaveCrest Energy Services, LLC	United States
	WaveCrest Energy, LLC	United States
9056366	Wavenet (Holdings) Limited	United Kingdom
11486047	Wavenet Group Holdings Limited	United Kingdom
3919664	Wavenet Limited	United Kingdom
	WCE Holdings, LLC	United States
	Whole Loan Trust	United States
	Wholesale DC Asset Holdings LLC	United States
	WI RNG Hub North HoldCo LLC	United States
85-2105927	WI RNG Hub North LLC	United States
	Willow Depositor LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	Woodway Bluebonnet Pipeline LLC	United States
	Woodway Energy Infrastructure LLC	United States
	Woodway Holdings LLC	United States
	Woodway Management Holdings LLC	United States
	Woodway Management LLC	United States
	Woodway Midstream Holdings LLC	United States
	Woodway Texas Pipeline LLC	United States
12726341	Wylfa Green Limited	United Kingdom
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
Not Registered	YoungMac Trust	Australia
	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

ANNEXURE 'B'

This is the annexure marked 'B' of 133 page(s) referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
19 September 2022

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
16-May-22	MBL	Stock - Purchase	AUD 12.665	90	FPO	90
16-May-22	MBL	Stock - Purchase	AUD 12.655	51	FPO	51
16-May-22	MBL	Stock - Purchase	AUD 12.655	143	FPO	143
16-May-22	MBL	Stock - Purchase	AUD 12.655	586	FPO	586
16-May-22	MBL	Stock - Purchase	AUD 12.655	194	FPO	194
16-May-22	MBL	Stock - Purchase	AUD 12.78	2,864	FPO	2,864
16-May-22	MBL	Stock - Purchase	AUD 12.825	103	FPO	103
16-May-22	MBL	Stock - Purchase	AUD 12.825	413	FPO	413
16-May-22	MBL	Stock - Sale	AUD 12.70	-2,493	FPO	2,493
16-May-22	MBL	Stock - Sale	AUD 12.67	-148	FPO	148
16-May-22	MBL	Stock - Sale	AUD 12.67	-140	FPO	140
16-May-22	MBL	Stock - Sale	AUD 12.67	-227	FPO	227
16-May-22	MBL	Stock - Sale	AUD 12.67	-15	FPO	15
16-May-22	MBL	Stock - Sale	AUD 12.67	-207	FPO	207
16-May-22	MBL	Stock - Sale	AUD 12.64	-1,655	FPO	1,655
16-May-22	MBL	Stock - Sale	AUD 12.64	-2,493	FPO	2,493
16-May-22	MBL	Stock - Sale	AUD 12.65	-990	FPO	990
16-May-22	MBL	Stock - Sale	AUD 12.64	-375	FPO	375
16-May-22	MBL	Stock - Sale	AUD 12.64	-251	FPO	251
16-May-22	MBL	Stock - Sale	AUD 12.62	-747	FPO	747
16-May-22	MBL	Stock - Sale	AUD 12.62	-251	FPO	251
16-May-22	MBL	Stock - Sale	AUD 12.63	-124	FPO	124
16-May-22	MBL	Stock - Sale	AUD 12.63	-127	FPO	127
16-May-22	MBL	Stock - Sale	AUD 12.63	-125	FPO	125
16-May-22	MBL	Stock - Sale	AUD 12.65	-63	FPO	63
16-May-22	MBL	Stock - Sale	AUD 12.65	-152	FPO	152
16-May-22	MBL	Stock - Sale	AUD 12.65	-1	FPO	1
16-May-22	MBL	Stock - Sale	AUD 12.65	-34	FPO	34
16-May-22	MBL	Stock - Sale	AUD 12.65	-80	FPO	80
16-May-22	MBL	Stock - Sale	AUD 12.65	-45	FPO	45
16-May-22	MBL	Stock - Sale	AUD 12.65	-123	FPO	123
16-May-22	MBL	Stock - Sale	AUD 12.65	-126	FPO	126
16-May-22	MBL	Stock - Sale	AUD 12.64	-247	FPO	247
16-May-22	MBL	Stock - Sale	AUD 12.64	-126	FPO	126
16-May-22	MBL	Stock - Sale	AUD 12.64	-125	FPO	125
16-May-22	MBL	Stock - Sale	AUD 12.64	-127	FPO	127
16-May-22	MBL	Stock - Sale	AUD 12.64	-126	FPO	126
16-May-22	MBL	Stock - Sale	AUD 12.65	-125	FPO	125
16-May-22	MBL	Stock - Sale	AUD 12.65	-125	FPO	125
16-May-22	MBL	Stock - Sale	AUD 12.66	-10,485	FPO	10,485
16-May-22	MBL	Stock - Sale	AUD 12.6648	-16,408	FPO	16,408
16-May-22	MISL	On market purchase	AUD 12.66	357	FPO	357
16-May-22	MISL	Transfer out - client	AUD 0.00	-330	FPO	330
16-May-22	MISL	On market sale	AUD 12.64	-66	FPO	66
16-May-22	MISL	On market purchase	AUD 12.66	82	FPO	82
16-May-22	MISL	Transfer out - client	AUD 0.00	-604	FPO	604
16-May-22	MISL	On market purchase	AUD 12.66	67	FPO	67
16-May-22	MISL	Transfer in - client account	AUD 0.00	604	FPO	604
16-May-22	MISL	Transfer in - client account	AUD 0.00	330	FPO	330
16-May-22	MISL	On market purchase	AUD 12.66	236	FPO	236
16-May-22	MISL	On market purchase	AUD 12.66	408	FPO	408
16-May-22	MISL	On market sale	AUD 12.64	-182	FPO	182
16-May-22	MBL	Borrow Delivery	AUD 0.00	118,000	FPO	118,000
16-May-22	MBL	Borrow Return	AUD 0.00	-118,000	FPO	118,000
16-May-22	MBL	Collateral Receive Return	AUD 0.00	-259,362	FPO	259,362
16-May-22	MBL	Collateral Receive Return	AUD 0.00	-70,000	FPO	70,000
16-May-22	MEH	Stock - Sale	AUD 12.78	-41	FPO	41
16-May-22	MEH	Stock - Sale	AUD 12.78	-354	FPO	354
16-May-22	MEH	Stock - Sale	AUD 12.66	-3,155	FPO	3,155

16-May-22	MEH	Stock - Purchase	AUD 12.66	395	FPO	395
16-May-22	MEH	Stock - Sale	AUD 12.78	-669	FPO	669
16-May-22	MEH	Stock - Purchase	AUD 12.78	926	FPO	926
16-May-22	MEH	Stock - Purchase	AUD 12.78	496	FPO	496
16-May-22	MEH	Stock - Sale	AUD 12.66	-496	FPO	496
16-May-22	MEH	Stock - Sale	AUD 12.66	-926	FPO	926
16-May-22	MEH	Stock - Purchase	AUD 12.66	669	FPO	669
17-May-22	MBL	Stock - Sale	AUD 12.745	-38	FPO	38
17-May-22	MBL	Stock - Sale	AUD 12.745	-57	FPO	57
17-May-22	MBL	Stock - Sale	AUD 12.745	-149	FPO	149
17-May-22	MBL	Stock - Sale	AUD 12.74	-1,407	FPO	1,407
17-May-22	MBL	Stock - Sale	AUD 12.74	-338	FPO	338
17-May-22	MBL	Stock - Sale	AUD 12.74	-50	FPO	50
17-May-22	MBL	Stock - Sale	AUD 12.745	-43	FPO	43
17-May-22	MBL	Stock - Sale	AUD 12.745	-57	FPO	57
17-May-22	MBL	Stock - Sale	AUD 12.745	-27	FPO	27
17-May-22	MBL	Stock - Purchase	AUD 12.745	83	FPO	83
17-May-22	MBL	Stock - Purchase	AUD 12.745	1,773	FPO	1,773
17-May-22	MBL	Stock - Purchase	AUD 12.745	463	FPO	463
17-May-22	MBL	Stock - Purchase	AUD 12.755	420	FPO	420
17-May-22	MBL	Stock - Purchase	AUD 12.755	105	FPO	105
17-May-22	MBL	Stock - Sale	AUD 12.74	-5,289	FPO	5,289
17-May-22	MBL	Stock - Sale	AUD 12.74	-4,467	FPO	4,467
17-May-22	MBL	Stock - Sale	AUD 12.74	-16,647	FPO	16,647
17-May-22	MBL	Stock - Sale	AUD 12.74	-1,433	FPO	1,433
17-May-22	MBL	Stock - Sale	AUD 12.74	-1,023	FPO	1,023
17-May-22	MBL	Stock - Sale	AUD 12.74	-10,181	FPO	10,181
17-May-22	MBL	Stock - Sale	AUD 12.74	-3,372	FPO	3,372
17-May-22	MBL	Stock - Sale	AUD 12.74	-421	FPO	421
17-May-22	MBL	Stock - Sale	AUD 12.74	-264	FPO	264
17-May-22	MBL	Stock - Sale	AUD 12.74	-183	FPO	183
17-May-22	MBL	Stock - Sale	AUD 12.74	-4,654	FPO	4,654
17-May-22	MBL	Stock - Sale	AUD 12.74	-1	FPO	1
17-May-22	MBL	Stock - Sale	AUD 12.74	-1	FPO	1
17-May-22	MBL	Stock - Sale	AUD 12.74	-201	FPO	201
17-May-22	MBL	Stock - Sale	AUD 12.74	-50	FPO	50
17-May-22	MBL	Stock - Sale	AUD 12.74	-1,334	FPO	1,334
17-May-22	MBL	Stock - Sale	AUD 12.74	-1,243	FPO	1,243
17-May-22	MBL	Stock - Sale	AUD 12.74	-7,000	FPO	7,000
17-May-22	MBL	Stock - Sale	AUD 12.74	-1,470	FPO	1,470
17-May-22	MBL	Stock - Sale	AUD 12.74	-6,108	FPO	6,108
17-May-22	MBL	Stock - Sale	AUD 12.74	-3,835	FPO	3,835
17-May-22	MBL	Stock - Sale	AUD 12.74	-5,727	FPO	5,727
17-May-22	MBL	Stock - Sale	AUD 12.7422	-36,933	FPO	36,933
17-May-22	MIMAL	On market purchase	AUD 12.75	16,116	FPO	16,116
17-May-22	MIMAL	On market purchase	AUD 12.75	15,454	FPO	15,454
17-May-22	MIMAL	On market purchase	AUD 12.75	23,366	FPO	23,366
17-May-22	MIMAL	On market purchase	AUD 12.75	22,761	FPO	22,761
17-May-22	MIMGL	On market purchase	AUD 12.75	10,252	FPO	10,252
17-May-22	MIMGL	On market purchase	AUD 12.75	14,343	FPO	14,343
17-May-22	MIML	On market sale	AUD 12.77	-1,000	FPO	1,000
17-May-22	MISL	On market sale	AUD 12.75	-185	FPO	185
17-May-22	MISL	On market sale	AUD 12.75	-129	FPO	129
17-May-22	MISL	On market sale	AUD 12.75	-327	FPO	327
17-May-22	MISL	Transfer in - client account	AUD 0.00	192	FPO	192
17-May-22	MISL	On market purchase	AUD 12.75	59	FPO	59
17-May-22	MISL	Transfer in - client account	AUD 0.00	752	FPO	752
17-May-22	MISL	On market purchase	AUD 12.75	390	FPO	390
17-May-22	MISL	On market purchase	AUD 12.75	728	FPO	728
17-May-22	MISL	On market purchase	AUD 12.75	333	FPO	333
17-May-22	MISL	On market purchase	AUD 12.75	64	FPO	64
17-May-22	MISL	On market purchase	AUD 12.75	405	FPO	405
17-May-22	MEH	Stock - Sale	AUD 12.77	-264	FPO	264
17-May-22	MEH	Stock - Sale	AUD 12.77	-1,848	FPO	1,848
17-May-22	MEH	Stock - Sale	AUD 12.77	-739	FPO	739
17-May-22	MEH	Stock - Purchase	AUD 12.74	2,587	FPO	2,587
17-May-22	MEH	Stock - Purchase	AUD 12.74	264	FPO	264
17-May-22	MEH	Stock - Sale	AUD 12.77	-64	FPO	64
17-May-22	MEH	Stock - Sale	AUD 12.77	-91	FPO	91
17-May-22	MEH	Stock - Sale	AUD 12.77	-5	FPO	5
17-May-22	MEH	Stock - Sale	AUD 12.77	-710	FPO	710
17-May-22	MEH	Stock - Sale	AUD 12.77	-1,831	FPO	1,831
17-May-22	MEH	Stock - Sale	AUD 12.77	-225	FPO	225
17-May-22	MEH	Stock - Sale	AUD 12.77	-1,172	FPO	1,172
17-May-22	MEH	Stock - Sale	AUD 12.77	-351	FPO	351
17-May-22	MEH	Stock - Sale	AUD 12.77	-208	FPO	208

17-May-22	MEH	Stock - Sale	AUD 12.77	-942	FPO	942
17-May-22	MEH	Stock - Sale	AUD 12.77	-931	FPO	931
17-May-22	MEH	Stock - Sale	AUD 12.77	-995	FPO	995
17-May-22	MEH	Stock - Purchase	AUD 12.74	6,530	FPO	6,530
17-May-22	MEH	Stock - Purchase	AUD 12.74	995	FPO	995
18-May-22	MBL	Stock - Purchase	AUD 12.675	278	FPO	278
18-May-22	MBL	Stock - Purchase	AUD 12.675	249	FPO	249
18-May-22	MBL	Stock - Purchase	AUD 12.675	238	FPO	238
18-May-22	MBL	Stock - Purchase	AUD 12.675	317	FPO	317
18-May-22	MBL	Stock - Purchase	AUD 12.675	240	FPO	240
18-May-22	MBL	Stock - Purchase	AUD 12.675	121	FPO	121
18-May-22	MBL	Stock - Purchase	AUD 12.675	102	FPO	102
18-May-22	MBL	Stock - Purchase	AUD 12.685	181	FPO	181
18-May-22	MBL	Stock - Purchase	AUD 12.695	66	FPO	66
18-May-22	MBL	Stock - Sale	AUD 12.705	-28	FPO	28
18-May-22	MBL	Stock - Sale	AUD 12.705	-28	FPO	28
18-May-22	MBL	Stock - Sale	AUD 12.705	-28	FPO	28
18-May-22	MBL	Stock - Sale	AUD 12.705	-28	FPO	28
18-May-22	MBL	Stock - Sale	AUD 12.705	-4	FPO	4
18-May-22	MBL	Stock - Sale	AUD 12.80	-114	FPO	114
18-May-22	MBL	Stock - Sale	AUD 12.80	-27	FPO	27
18-May-22	MBL	Stock - Sale	AUD 12.80	-673	FPO	673
18-May-22	MBL	Stock - Sale	AUD 12.80	-1,623	FPO	1,623
18-May-22	MBL	Stock - Sale	AUD 12.80	-2,564	FPO	2,564
18-May-22	MBL	Stock - Sale	AUD 12.80	-312	FPO	312
18-May-22	MBL	Stock - Sale	AUD 12.80	-575	FPO	575
18-May-22	MBL	Stock - Sale	AUD 12.80	-953	FPO	953
18-May-22	MBL	Stock - Sale	AUD 12.80	-952	FPO	952
18-May-22	MBL	Stock - Sale	AUD 12.80	-224	FPO	224
18-May-22	MBL	Stock - Sale	AUD 12.80	-4	FPO	4
18-May-22	MBL	Stock - Sale	AUD 12.80	-527	FPO	527
18-May-22	MBL	Stock - Sale	AUD 12.77	-434	FPO	434
18-May-22	MBL	Stock - Sale	AUD 12.755	-39	FPO	39
18-May-22	MBL	Stock - Sale	AUD 12.75	-26	FPO	26
18-May-22	MBL	Stock - Sale	AUD 12.755	-232	FPO	232
18-May-22	MBL	Stock - Sale	AUD 12.755	-136	FPO	136
18-May-22	MBL	Stock - Sale	AUD 12.735	-368	FPO	368
18-May-22	MBL	Stock - Sale	AUD 12.73	-39	FPO	39
18-May-22	MBL	Stock - Sale	AUD 12.73	-1,745	FPO	1,745
18-May-22	MBL	Stock - Sale	AUD 12.73	-39	FPO	39
18-May-22	MBL	Stock - Sale	AUD 12.73	-64	FPO	64
18-May-22	MBL	Stock - Sale	AUD 12.73	-103	FPO	103
18-May-22	MBL	Stock - Sale	AUD 12.745	-310	FPO	310
18-May-22	MBL	Stock - Sale	AUD 12.745	-58	FPO	58
18-May-22	MBL	Stock - Sale	AUD 12.745	-112	FPO	112
18-May-22	MBL	Stock - Sale	AUD 12.745	-39	FPO	39
18-May-22	MBL	Stock - Sale	AUD 12.745	-141	FPO	141
18-May-22	MBL	Stock - Sale	AUD 12.745	-310	FPO	310
18-May-22	MBL	Stock - Sale	AUD 12.745	-165	FPO	165
18-May-22	MBL	Stock - Sale	AUD 12.745	-184	FPO	184
18-May-22	MBL	Stock - Sale	AUD 12.745	-199	FPO	199
18-May-22	MBL	Stock - Sale	AUD 12.745	-169	FPO	169
18-May-22	MBL	Stock - Sale	AUD 12.745	-141	FPO	141
18-May-22	MBL	Stock - Sale	AUD 12.745	-107	FPO	107
18-May-22	MBL	Stock - Sale	AUD 12.745	-92	FPO	92
18-May-22	MBL	Stock - Sale	AUD 12.745	-124	FPO	124
18-May-22	MBL	Stock - Sale	AUD 12.745	-399	FPO	399
18-May-22	MBL	Stock - Purchase	AUD 12.70	31,083	FPO	31,083
18-May-22	MBL	Stock - Purchase	AUD 12.70	18,717	FPO	18,717
18-May-22	MBL	Stock - Purchase	AUD 12.70	1,263	FPO	1,263
18-May-22	MBL	Stock - Purchase	AUD 12.70	11,089	FPO	11,089
18-May-22	MBL	Stock - Purchase	AUD 12.70	6,055	FPO	6,055
18-May-22	MBL	Stock - Purchase	AUD 12.70	45	FPO	45
18-May-22	MBL	Stock - Purchase	AUD 12.70	1,567	FPO	1,567
18-May-22	MBL	Stock - Purchase	AUD 12.70	12,489	FPO	12,489
18-May-22	MBL	Stock - Purchase	AUD 12.70	12,476	FPO	12,476
18-May-22	MBL	Stock - Purchase	AUD 12.70	6,228	FPO	6,228
18-May-22	MBL	Stock - Purchase	AUD 12.70	12,060	FPO	12,060
18-May-22	MBL	Stock - Purchase	AUD 12.70	12,527	FPO	12,527
18-May-22	MBL	Stock - Sale	AUD 12.7323	-17,880	FPO	17,880
18-May-22	MIMGL	On market sale	AUD 12.70	-27,099	FPO	27,099
18-May-22	MIMGL	On market sale	AUD 12.71	-3,680	FPO	3,680
18-May-22	MIMGL	On market sale	AUD 12.71	-14,862	FPO	14,862
18-May-22	MIML	On market purchase	AUD 12.80	390	FPO	390
18-May-22	MISL	On market sale	AUD 12.70	-164	FPO	164

18-May-22	MISL	On market sale	AUD 12.70	-19	FPO	19
18-May-22	MISL	On market sale	AUD 12.70	-604	FPO	604
18-May-22	MISL	Transfer in - client account	AUD 0.00	319	FPO	319
18-May-22	MISL	On market purchase	AUD 12.75	410	FPO	410
18-May-22	MISL	Transfer in - client account	AUD 0.00	541	FPO	541
18-May-22	MISL	On market purchase	AUD 12.75	444	FPO	444
18-May-22	MISL	On market purchase	AUD 12.75	101	FPO	101
18-May-22	MISL	On market purchase	AUD 12.75	235	FPO	235
18-May-22	MBL	Collateral Receive	AUD 0.00	2,633	FPO	2,633
18-May-22	MEH	Stock - Sale	AUD 12.80	-394	FPO	394
18-May-22	MEH	Stock - Purchase	AUD 12.79	1,678	FPO	1,678
18-May-22	MEH	Stock - Purchase	AUD 12.785	553	FPO	553
18-May-22	MEH	Stock - Purchase	AUD 12.795	316	FPO	316
18-May-22	MEH	Stock - Purchase	AUD 12.805	190	FPO	190
18-May-22	MEH	Stock - Purchase	AUD 12.805	47	FPO	47
18-May-22	MEH	Stock - Purchase	AUD 12.705	47	FPO	47
18-May-22	MEH	Stock - Purchase	AUD 12.715	143	FPO	143
18-May-22	MEH	Stock - Purchase	AUD 12.715	47	FPO	47
18-May-22	MEH	Stock - Purchase	AUD 12.705	237	FPO	237
18-May-22	MEH	Stock - Purchase	AUD 12.70	394	FPO	394
18-May-22	MEH	Stock - Sale	AUD 12.70	-1,678	FPO	1,678
18-May-22	MEH	Stock - Purchase	AUD 12.80	667	FPO	667
18-May-22	MEH	Stock - Purchase	AUD 12.80	1,384	FPO	1,384
18-May-22	MEH	Stock - Purchase	AUD 12.79	3,427	FPO	3,427
18-May-22	MEH	Stock - Sale	AUD 12.70	-3,167	FPO	3,167
18-May-22	MEH	Stock - Sale	AUD 12.70	-667	FPO	667
18-May-22	MEH	Stock - Sale	AUD 12.70	-660	FPO	660
18-May-22	MEH	Stock - Sale	AUD 12.70	-984	FPO	984
19-May-22	MBL	Stock - Sale	AUD 12.54	-49	FPO	49
19-May-22	MBL	Stock - Sale	AUD 12.54	-109	FPO	109
19-May-22	MBL	Stock - Sale	AUD 12.54	-41	FPO	41
19-May-22	MBL	Stock - Sale	AUD 12.54	-140	FPO	140
19-May-22	MBL	Stock - Sale	AUD 12.54	-128	FPO	128
19-May-22	MBL	Stock - Sale	AUD 12.54	-180	FPO	180
19-May-22	MBL	Stock - Sale	AUD 12.54	-137	FPO	137
19-May-22	MBL	Stock - Sale	AUD 12.54	-56	FPO	56
19-May-22	MBL	Stock - Sale	AUD 12.54	-123	FPO	123
19-May-22	MBL	Stock - Sale	AUD 12.54	-137	FPO	137
19-May-22	MBL	Stock - Sale	AUD 12.54	-155	FPO	155
19-May-22	MBL	Stock - Sale	AUD 12.54	-43	FPO	43
19-May-22	MBL	Stock - Sale	AUD 12.54	-2	FPO	2
19-May-22	MBL	Stock - Purchase	AUD 12.515	470	FPO	470
19-May-22	MBL	Stock - Purchase	AUD 12.515	470	FPO	470
19-May-22	MBL	Stock - Purchase	AUD 12.515	169	FPO	169
19-May-22	MBL	Stock - Purchase	AUD 12.515	470	FPO	470
19-May-22	MBL	Stock - Purchase	AUD 12.515	470	FPO	470
19-May-22	MBL	Stock - Purchase	AUD 12.515	44	FPO	44
19-May-22	MBL	Stock - Purchase	AUD 12.515	398	FPO	398
19-May-22	MBL	Stock - Purchase	AUD 12.515	205	FPO	205
19-May-22	MBL	Stock - Purchase	AUD 12.515	375	FPO	375
19-May-22	MBL	Stock - Purchase	AUD 12.505	125	FPO	125
19-May-22	MBL	Stock - Sale	AUD 12.49	-10,004	FPO	10,004
19-May-22	MBL	Stock - Sale	AUD 12.57	-1,648	FPO	1,648
19-May-22	MBL	Stock - Sale	AUD 12.57	-411	FPO	411
19-May-22	MBL	Stock - Purchase	AUD 12.49	10,294	FPO	10,294
19-May-22	MBL	Stock - Purchase	AUD 12.49	21,190	FPO	21,190
19-May-22	MISL	On market sale	AUD 12.52	-84	FPO	84
19-May-22	MISL	On market sale	AUD 12.52	-40	FPO	40
19-May-22	MISL	On market sale	AUD 12.52	-2,081	FPO	2,081
19-May-22	MISL	Transfer in - client account	AUD 0.00	6,190	FPO	6,190
19-May-22	MISL	On market purchase	AUD 12.53	15	FPO	15
19-May-22	MISL	On market sale	AUD 12.52	-319	FPO	319
19-May-22	MISL	On market purchase	AUD 12.53	85	FPO	85
19-May-22	MISL	Transfer in - client account	AUD 0.00	883	FPO	883
19-May-22	MISL	On market purchase	AUD 12.53	163	FPO	163
19-May-22	MISL	On market purchase	AUD 12.53	195	FPO	195
19-May-22	MISL	On market purchase	AUD 12.53	103	FPO	103
19-May-22	MISL	Transfer out - client	AUD 0.00	-1,812	FPO	1,812
19-May-22	MBL	Collateral Receive	AUD 0.00	100,000	FPO	100,000
19-May-22	MBL	Collateral Receive	AUD 0.00	3,670	FPO	3,670
19-May-22	MBL	Collateral Receive	AUD 0.00	4,271	FPO	4,271
19-May-22	MBL	Collateral Receive Return	AUD 0.00	-10,000	FPO	10,000
19-May-22	MEH	Stock - Purchase	AUD 12.49	791	FPO	791
19-May-22	MEH	Stock - Sale	AUD 12.49	-791	FPO	791
19-May-22	MEH	Stock - Sale	AUD 12.49	-744	FPO	744
19-May-22	MEH	Stock - Purchase	AUD 12.49	1	FPO	1

19-May-22	MEH	Stock - Purchase	AUD 12.49	79	FPO	79
19-May-22	MEH	Stock - Purchase	AUD 12.49	388	FPO	388
19-May-22	MEH	Stock - Purchase	AUD 12.49	744	FPO	744
19-May-22	MEH	Stock - Sale	AUD 12.49	-468	FPO	468
20-May-22	MBL	Stock - Purchase	AUD 12.475	93	FPO	93
20-May-22	MBL	Stock - Purchase	AUD 12.475	282	FPO	282
20-May-22	MBL	Stock - Purchase	AUD 12.475	93	FPO	93
20-May-22	MBL	Stock - Sale	AUD 12.41	-1,375	FPO	1,375
20-May-22	MBL	Stock - Sale	AUD 12.41	-5,000	FPO	5,000
20-May-22	MBL	Stock - Sale	AUD 12.41	-442	FPO	442
20-May-22	MBL	Stock - Sale	AUD 12.41	-54	FPO	54
20-May-22	MBL	Stock - Sale	AUD 12.41	-80	FPO	80
20-May-22	MBL	Stock - Sale	AUD 12.41	-1,314	FPO	1,314
20-May-22	MBL	Stock - Sale	AUD 12.41	-3,686	FPO	3,686
20-May-22	MBL	Stock - Sale	AUD 12.41	-806	FPO	806
20-May-22	MBL	Stock - Sale	AUD 12.41	-17	FPO	17
20-May-22	MBL	Stock - Sale	AUD 12.41	-272	FPO	272
20-May-22	MBL	Stock - Sale	AUD 12.41	-204	FPO	204
20-May-22	MBL	Stock - Sale	AUD 12.41	-813	FPO	813
20-May-22	MBL	Stock - Sale	AUD 12.41	-927	FPO	927
20-May-22	MBL	Stock - Sale	AUD 12.41	-1,801	FPO	1,801
20-May-22	MBL	Stock - Sale	AUD 12.41	-208	FPO	208
20-May-22	MBL	Stock - Sale	AUD 12.41	-885	FPO	885
20-May-22	MBL	Stock - Sale	AUD 12.41	-1,000	FPO	1,000
20-May-22	MBL	Stock - Sale	AUD 12.41	-3,625	FPO	3,625
20-May-22	MBL	Stock - Sale	AUD 12.41	-2,475	FPO	2,475
20-May-22	MBL	Stock - Sale	AUD 12.41	-1,238	FPO	1,238
20-May-22	MBL	Stock - Sale	AUD 12.41	-885	FPO	885
20-May-22	MBL	Stock - Sale	AUD 12.41	-221	FPO	221
20-May-22	MBL	Stock - Sale	AUD 12.41	-125	FPO	125
20-May-22	MBL	Stock - Sale	AUD 12.41	-442	FPO	442
20-May-22	MBL	Stock - Sale	AUD 12.41	-830	FPO	830
20-May-22	MBL	Stock - Sale	AUD 12.41	-442	FPO	442
20-May-22	MBL	Stock - Sale	AUD 12.41	-435	FPO	435
20-May-22	MBL	Stock - Sale	AUD 12.41	-165	FPO	165
20-May-22	MBL	Stock - Sale	AUD 12.41	-885	FPO	885
20-May-22	MBL	Stock - Sale	AUD 12.41	-1,376	FPO	1,376
20-May-22	MBL	Stock - Sale	AUD 12.41	-724	FPO	724
20-May-22	MBL	Stock - Sale	AUD 12.41	-442	FPO	442
20-May-22	MBL	Stock - Sale	AUD 12.41	-442	FPO	442
20-May-22	MBL	Stock - Sale	AUD 12.41	-1,369	FPO	1,369
20-May-22	MBL	Stock - Sale	AUD 12.46	-119	FPO	119
20-May-22	MBL	Stock - Sale	AUD 12.46	-423	FPO	423
20-May-22	MBL	Stock - Sale	AUD 12.46	-1,914	FPO	1,914
20-May-22	MBL	Stock - Sale	AUD 12.46	-86	FPO	86
20-May-22	MBL	Stock - Purchase	AUD 12.39	128	FPO	128
20-May-22	MBL	Stock - Purchase	AUD 12.415	958	FPO	958
20-May-22	MBL	Stock - Purchase	AUD 12.415	51	FPO	51
20-May-22	MBL	Stock - Purchase	AUD 12.42	284	FPO	284
20-May-22	MBL	Stock - Purchase	AUD 12.415	422	FPO	422
20-May-22	MBL	Stock - Purchase	AUD 12.415	37	FPO	37
20-May-22	MBL	Stock - Purchase	AUD 12.415	43	FPO	43
20-May-22	MBL	Stock - Purchase	AUD 12.415	459	FPO	459
20-May-22	MBL	Stock - Purchase	AUD 12.415	532	FPO	532
20-May-22	MBL	Stock - Purchase	AUD 12.415	59	FPO	59
20-May-22	MBL	Stock - Purchase	AUD 12.415	76	FPO	76
20-May-22	MBL	Stock - Purchase	AUD 12.47	14,483	FPO	14,483
20-May-22	MBL	Stock - Purchase	AUD 12.47	311	FPO	311
20-May-22	MBL	Stock - Purchase	AUD 12.47	385	FPO	385
20-May-22	MBL	Stock - Purchase	AUD 12.47	790	FPO	790
20-May-22	MBL	Stock - Purchase	AUD 12.47	526	FPO	526
20-May-22	MBL	Stock - Purchase	AUD 12.47	78	FPO	78
20-May-22	MBL	Stock - Purchase	AUD 12.47	3,539	FPO	3,539
20-May-22	MBL	Stock - Purchase	AUD 12.47	963	FPO	963
20-May-22	MBL	Stock - Purchase	AUD 12.47	18	FPO	18
20-May-22	MBL	Stock - Purchase	AUD 12.47	1,762	FPO	1,762
20-May-22	MBL	Stock - Purchase	AUD 12.47	2,744	FPO	2,744
20-May-22	MBL	Stock - Purchase	AUD 12.47	3,690	FPO	3,690
20-May-22	MBL	Stock - Purchase	AUD 12.47	190	FPO	190
20-May-22	MBL	Stock - Purchase	AUD 12.47	6	FPO	6
20-May-22	MBL	Stock - Purchase	AUD 12.47	12,581	FPO	12,581
20-May-22	MBL	Stock - Purchase	AUD 12.47	14,355	FPO	14,355
20-May-22	MISL	On market sale	AUD 12.42	-84	FPO	84
20-May-22	MISL	On market sale	AUD 12.42	-3,350	FPO	3,350
20-May-22	MISL	Transfer in - client account	AUD 0.00	66	FPO	66
20-May-22	MISL	On market purchase	AUD 12.45	164	FPO	164

20-May-22	MISL	On market sale	AUD 12.42	-239	FPO	239
20-May-22	MISL	On market purchase	AUD 12.45	306	FPO	306
20-May-22	MISL	Transfer out - client	AUD 0.00	-6,646	FPO	6,646
20-May-22	MBL	Collateral Receive	AUD 0.00	1,651	FPO	1,651
20-May-22	MEH	Stock - Sale	AUD 12.41	-268	FPO	268
20-May-22	MEH	Stock - Purchase	AUD 12.395	27	FPO	27
20-May-22	MEH	Stock - Purchase	AUD 12.395	53	FPO	53
20-May-22	MEH	Stock - Purchase	AUD 12.455	67	FPO	67
20-May-22	MEH	Stock - Purchase	AUD 12.405	40	FPO	40
20-May-22	MEH	Stock - Purchase	AUD 12.47	81	FPO	81
20-May-22	MEH	Stock - Sale	AUD 12.41	-681	FPO	681
20-May-22	MEH	Stock - Sale	AUD 12.45	-882	FPO	882
20-May-22	MEH	Stock - Purchase	AUD 12.47	420	FPO	420
20-May-22	MEH	Stock - Purchase	AUD 12.47	681	FPO	681
20-May-22	MEH	Stock - Purchase	AUD 12.47	462	FPO	462
23-May-22	MBL	Stock - Purchase	AUD 12.205	520	FPO	520
23-May-22	MBL	Stock - Purchase	AUD 12.215	510	FPO	510
23-May-22	MBL	Stock - Purchase	AUD 12.215	1,369	FPO	1,369
23-May-22	MBL	Stock - Purchase	AUD 12.215	510	FPO	510
23-May-22	MBL	Stock - Purchase	AUD 12.215	342	FPO	342
23-May-22	MBL	Stock - Purchase	AUD 12.215	763	FPO	763
23-May-22	MBL	Stock - Purchase	AUD 12.215	510	FPO	510
23-May-22	MBL	Stock - Purchase	AUD 12.215	510	FPO	510
23-May-22	MBL	Stock - Purchase	AUD 12.215	763	FPO	763
23-May-22	MBL	Stock - Purchase	AUD 12.215	251	FPO	251
23-May-22	MBL	Stock - Sale	AUD 12.225	-162	FPO	162
23-May-22	MBL	Stock - Sale	AUD 12.225	-106	FPO	106
23-May-22	MBL	Stock - Sale	AUD 12.225	-5,449	FPO	5,449
23-May-22	MBL	Stock - Sale	AUD 12.225	-1,400	FPO	1,400
23-May-22	MBL	Stock - Sale	AUD 12.225	-29	FPO	29
23-May-22	MBL	Stock - Sale	AUD 12.55	-845	FPO	845
23-May-22	MBL	Stock - Sale	AUD 12.55	-1,426	FPO	1,426
23-May-22	MBL	Stock - Sale	AUD 12.55	-355	FPO	355
23-May-22	MBL	Stock - Sale	AUD 12.55	-1,103	FPO	1,103
23-May-22	MBL	Stock - Sale	AUD 12.55	-1	FPO	1
23-May-22	MBL	Stock - Sale	AUD 12.55	-178	FPO	178
23-May-22	MBL	Stock - Sale	AUD 12.55	-251	FPO	251
23-May-22	MBL	Stock - Sale	AUD 12.55	-206	FPO	206
23-May-22	MBL	Stock - Sale	AUD 12.55	-23	FPO	23
23-May-22	MBL	Stock - Sale	AUD 12.55	-66	FPO	66
23-May-22	MBL	Stock - Sale	AUD 12.55	-539	FPO	539
23-May-22	MBL	Stock - Sale	AUD 12.55	-265	FPO	265
23-May-22	MBL	Stock - Sale	AUD 12.55	-879	FPO	879
23-May-22	MBL	Stock - Purchase	AUD 12.535	85	FPO	85
23-May-22	MBL	Stock - Purchase	AUD 12.535	255	FPO	255
23-May-22	MBL	Stock - Purchase	AUD 12.535	682	FPO	682
23-May-22	MBL	Stock - Purchase	AUD 12.535	63	FPO	63
23-May-22	MBL	Stock - Purchase	AUD 12.54	51	FPO	51
23-May-22	MBL	Stock - Purchase	AUD 12.54	141	FPO	141
23-May-22	MBL	Stock - Purchase	AUD 12.24	10,704	FPO	10,704
23-May-22	MBL	Stock - Purchase	AUD 12.24	10,571	FPO	10,571
23-May-22	MBL	Stock - Purchase	AUD 12.24	584	FPO	584
23-May-22	MBL	Stock - Purchase	AUD 12.24	1,811	FPO	1,811
23-May-22	MBL	Stock - Purchase	AUD 12.24	576	FPO	576
23-May-22	MBL	Stock - Purchase	AUD 12.24	1,019	FPO	1,019
23-May-22	MBL	Stock - Purchase	AUD 12.24	353	FPO	353
23-May-22	MBL	Stock - Purchase	AUD 12.24	1,660	FPO	1,660
23-May-22	MBL	Stock - Purchase	AUD 12.24	10,296	FPO	10,296
23-May-22	MBL	Stock - Sale	AUD 12.2803	-13,105	FPO	13,105
23-May-22	MIMGL	On market sale	AUD 12.24	-44,982	FPO	44,982
23-May-22	MISL	On market purchase	AUD 12.24	166	FPO	166
23-May-22	MISL	On market purchase	AUD 12.24	1,393	FPO	1,393
23-May-22	MISL	Transfer in - client account	AUD 0.00	471	FPO	471
23-May-22	MISL	On market purchase	AUD 12.24	171	FPO	171
23-May-22	MISL	On market purchase	AUD 12.24	63	FPO	63
23-May-22	MISL	On market purchase	AUD 12.24	256	FPO	256
23-May-22	MISL	On market purchase	AUD 12.24	88	FPO	88
23-May-22	MEH	Stock - Sale	AUD 12.55	-118	FPO	118
23-May-22	MEH	Stock - Sale	AUD 12.55	-8	FPO	8
23-May-22	MEH	Stock - Purchase	AUD 12.24	126	FPO	126
23-May-22	MEH	Stock - Sale	AUD 12.24	-654	FPO	654
23-May-22	MEH	Stock - Sale	AUD 12.55	-329	FPO	329
23-May-22	MEH	Stock - Sale	AUD 12.55	-12	FPO	12
23-May-22	MEH	Stock - Purchase	AUD 12.53	252	FPO	252
23-May-22	MEH	Stock - Sale	AUD 12.24	-252	FPO	252
23-May-22	MEH	Stock - Purchase	AUD 12.24	341	FPO	341

24-May-22	MBL	Stock - Sale	AUD 12.305	-862	FPO	862
24-May-22	MBL	Stock - Sale	AUD 12.305	-148	FPO	148
24-May-22	MBL	Stock - Sale	AUD 12.30	-46	FPO	46
24-May-22	MBL	Stock - Sale	AUD 12.305	-62	FPO	62
24-May-22	MBL	Stock - Sale	AUD 12.305	-27	FPO	27
24-May-22	MBL	Stock - Sale	AUD 12.30	-289	FPO	289
24-May-22	MBL	Stock - Sale	AUD 12.305	-481	FPO	481
24-May-22	MBL	Stock - Sale	AUD 12.305	-215	FPO	215
24-May-22	MBL	Stock - Sale	AUD 12.305	-268	FPO	268
24-May-22	MBL	Stock - Sale	AUD 12.305	-19	FPO	19
24-May-22	MBL	Stock - Purchase	AUD 12.305	48	FPO	48
24-May-22	MBL	Stock - Purchase	AUD 12.305	85	FPO	85
24-May-22	MBL	Stock - Purchase	AUD 12.305	76	FPO	76
24-May-22	MBL	Stock - Purchase	AUD 12.305	246	FPO	246
24-May-22	MBL	Stock - Purchase	AUD 12.305	82	FPO	82
24-May-22	MBL	Stock - Purchase	AUD 12.305	86	FPO	86
24-May-22	MBL	Stock - Purchase	AUD 12.305	87	FPO	87
24-May-22	MBL	Stock - Purchase	AUD 12.305	238	FPO	238
24-May-22	MBL	Stock - Purchase	AUD 12.305	66	FPO	66
24-May-22	MBL	Stock - Purchase	AUD 12.305	140	FPO	140
24-May-22	MBL	Stock - Purchase	AUD 12.305	306	FPO	306
24-May-22	MBL	Stock - Purchase	AUD 12.315	233	FPO	233
24-May-22	MBL	Stock - Purchase	AUD 12.315	303	FPO	303
24-May-22	MBL	Stock - Purchase	AUD 12.315	98	FPO	98
24-May-22	MBL	Stock - Purchase	AUD 12.315	115	FPO	115
24-May-22	MBL	Stock - Purchase	AUD 12.315	407	FPO	407
24-May-22	MBL	Stock - Purchase	AUD 12.315	1,718	FPO	1,718
24-May-22	MBL	Stock - Sale	AUD 12.20	-34	FPO	34
24-May-22	MBL	Stock - Sale	AUD 12.20	-2,983	FPO	2,983
24-May-22	MBL	Stock - Sale	AUD 12.20	-380	FPO	380
24-May-22	MBL	Stock - Sale	AUD 12.20	-16	FPO	16
24-May-22	MBL	Stock - Sale	AUD 12.20	-989	FPO	989
24-May-22	MBL	Stock - Sale	AUD 12.20	-730	FPO	730
24-May-22	MBL	Stock - Sale	AUD 12.20	-2,109	FPO	2,109
24-May-22	MBL	Stock - Sale	AUD 12.20	-2,351	FPO	2,351
24-May-22	MBL	Stock - Sale	AUD 12.24	-57	FPO	57
24-May-22	MBL	Stock - Sale	AUD 12.24	-210	FPO	210
24-May-22	MBL	Stock - Sale	AUD 12.205	-102	FPO	102
24-May-22	MBL	Stock - Sale	AUD 12.205	-107	FPO	107
24-May-22	MBL	Stock - Sale	AUD 12.205	-102	FPO	102
24-May-22	MBL	Stock - Sale	AUD 12.205	-199	FPO	199
24-May-22	MBL	Stock - Purchase	AUD 12.29	315	FPO	315
24-May-22	MBL	Stock - Purchase	AUD 12.29	694	FPO	694
24-May-22	MBL	Stock - Purchase	AUD 12.29	783	FPO	783
24-May-22	MBL	Stock - Purchase	AUD 12.29	7,685	FPO	7,685
24-May-22	MBL	Stock - Purchase	AUD 12.29	2,973	FPO	2,973
24-May-22	MBL	Stock - Purchase	AUD 12.29	235	FPO	235
24-May-22	MIML	On market purchase	AUD 12.27	2,446	FPO	2,446
24-May-22	MISL	On market purchase	AUD 12.33	143	FPO	143
24-May-22	MISL	On market sale	AUD 12.32	-18	FPO	18
24-May-22	MISL	On market sale	AUD 12.32	-199	FPO	199
24-May-22	MISL	On market sale	AUD 12.32	-471	FPO	471
24-May-22	MISL	Transfer in - client account	AUD 0.00	192	FPO	192
24-May-22	MISL	On market purchase	AUD 12.33	240	FPO	240
24-May-22	MISL	On market purchase	AUD 12.33	2,022	FPO	2,022
24-May-22	MISL	On market sale	AUD 12.32	-204	FPO	204
24-May-22	MEH	Stock - Sale	AUD 12.20	-410	FPO	410
24-May-22	MEH	Stock - Purchase	AUD 12.20	2,973	FPO	2,973
24-May-22	MEH	Stock - Purchase	AUD 12.35	36	FPO	36
24-May-22	MEH	Stock - Purchase	AUD 12.35	46	FPO	46
24-May-22	MEH	Stock - Purchase	AUD 12.36	164	FPO	164
24-May-22	MEH	Stock - Purchase	AUD 12.36	82	FPO	82
24-May-22	MEH	Stock - Purchase	AUD 12.36	82	FPO	82
24-May-22	MEH	Stock - Sale	AUD 12.29	-2,973	FPO	2,973
24-May-22	MEH	Stock - Purchase	AUD 12.29	1,628	FPO	1,628
24-May-22	MEH	Stock - Purchase	AUD 12.20	960	FPO	960
24-May-22	MEH	Stock - Purchase	AUD 12.20	4,944	FPO	4,944
24-May-22	MEH	Stock - Purchase	AUD 12.20	909	FPO	909
24-May-22	MEH	Stock - Purchase	AUD 12.20	694	FPO	694
24-May-22	MEH	Stock - Purchase	AUD 12.20	872	FPO	872
24-May-22	MEH	Stock - Sale	AUD 12.29	-694	FPO	694
24-May-22	MEH	Stock - Sale	AUD 12.29	-7,685	FPO	7,685
25-May-22	MBL	Stock - Sale	AUD 12.325	-40	FPO	40
25-May-22	MBL	Stock - Sale	AUD 12.325	-185	FPO	185
25-May-22	MBL	Stock - Sale	AUD 12.325	-91	FPO	91
25-May-22	MBL	Stock - Sale	AUD 12.325	-52	FPO	52

25-May-22	MBL	Stock - Sale	AUD 12.325	-91	FPO	91
25-May-22	MBL	Stock - Sale	AUD 12.335	-88	FPO	88
25-May-22	MBL	Stock - Sale	AUD 12.325	-102	FPO	102
25-May-22	MBL	Stock - Sale	AUD 12.325	-161	FPO	161
25-May-22	MBL	Stock - Sale	AUD 12.325	-117	FPO	117
25-May-22	MBL	Stock - Sale	AUD 12.325	-123	FPO	123
25-May-22	MBL	Stock - Sale	AUD 12.325	-81	FPO	81
25-May-22	MBL	Stock - Sale	AUD 12.325	-125	FPO	125
25-May-22	MBL	Stock - Sale	AUD 12.325	-45	FPO	45
25-May-22	MBL	Stock - Sale	AUD 12.325	-407	FPO	407
25-May-22	MBL	Stock - Sale	AUD 12.335	-83	FPO	83
25-May-22	MBL	Stock - Sale	AUD 12.325	-166	FPO	166
25-May-22	MBL	Stock - Sale	AUD 12.325	-75	FPO	75
25-May-22	MBL	Stock - Sale	AUD 12.325	-85	FPO	85
25-May-22	MBL	Stock - Sale	AUD 12.325	-174	FPO	174
25-May-22	MBL	Stock - Sale	AUD 12.325	-67	FPO	67
25-May-22	MBL	Stock - Sale	AUD 12.325	-182	FPO	182
25-May-22	MBL	Stock - Sale	AUD 12.325	-249	FPO	249
25-May-22	MBL	Stock - Sale	AUD 12.325	-125	FPO	125
25-May-22	MBL	Stock - Sale	AUD 12.325	-124	FPO	124
25-May-22	MBL	Stock - Sale	AUD 12.325	-666	FPO	666
25-May-22	MBL	Stock - Sale	AUD 12.325	-751	FPO	751
25-May-22	MBL	Stock - Sale	AUD 12.325	-1,000	FPO	1,000
25-May-22	MBL	Stock - Sale	AUD 12.26	-656	FPO	656
25-May-22	MBL	Stock - Sale	AUD 12.26	-5,901	FPO	5,901
25-May-22	MBL	Stock - Sale	AUD 12.26	-314	FPO	314
25-May-22	MBL	Stock - Sale	AUD 12.26	-6,477	FPO	6,477
25-May-22	MBL	Stock - Sale	AUD 12.26	-6,509	FPO	6,509
25-May-22	MBL	Stock - Sale	AUD 12.26	-1,710	FPO	1,710
25-May-22	MBL	Stock - Sale	AUD 12.26	-3,065	FPO	3,065
25-May-22	MBL	Stock - Sale	AUD 12.26	-4,177	FPO	4,177
25-May-22	MBL	Stock - Sale	AUD 12.26	-639	FPO	639
25-May-22	MBL	Stock - Sale	AUD 12.26	-145	FPO	145
25-May-22	MBL	Stock - Sale	AUD 12.26	-3,114	FPO	3,114
25-May-22	MBL	Stock - Sale	AUD 12.26	-5,628	FPO	5,628
25-May-22	MBL	Stock - Sale	AUD 12.26	-6,088	FPO	6,088
25-May-22	MBL	Stock - Sale	AUD 12.26	-2,825	FPO	2,825
25-May-22	MBL	Stock - Sale	AUD 12.26	-551	FPO	551
25-May-22	MBL	Stock - Sale	AUD 12.26	-5,457	FPO	5,457
25-May-22	MBL	Stock - Sale	AUD 12.26	-5,915	FPO	5,915
25-May-22	MBL	Stock - Sale	AUD 12.26	-5,659	FPO	5,659
25-May-22	MBL	Stock - Sale	AUD 12.26	-17,906	FPO	17,906
25-May-22	MBL	Stock - Purchase	AUD 12.3493	29,647	FPO	29,647
25-May-22	MIML	On market purchase	AUD 12.36	645	FPO	645
25-May-22	MIML	On market purchase	AUD 12.36	805	FPO	805
25-May-22	MISL	On market purchase	AUD 12.34	89	FPO	89
25-May-22	MISL	On market purchase	AUD 12.34	17	FPO	17
25-May-22	MISL	On market purchase	AUD 12.34	23	FPO	23
25-May-22	MISL	On market purchase	AUD 12.34	365	FPO	365
25-May-22	MISL	Transfer in - client account	AUD 0.00	480	FPO	480
25-May-22	MISL	On market purchase	AUD 12.34	421	FPO	421
25-May-22	MISL	On market purchase	AUD 12.34	196	FPO	196
25-May-22	MEH	Stock - Sale	AUD 12.34	-272	FPO	272
25-May-22	MEH	Stock - Purchase	AUD 12.26	272	FPO	272
25-May-22	MEH	Stock - Sale	AUD 12.26	-1,950	FPO	1,950
25-May-22	MEH	Stock - Sale	AUD 12.34	-32	FPO	32
25-May-22	MEH	Stock - Sale	AUD 12.34	-643	FPO	643
25-May-22	MEH	Stock - Sale	AUD 12.34	-491	FPO	491
25-May-22	MEH	Stock - Purchase	AUD 12.34	231	FPO	231
25-May-22	MEH	Stock - Purchase	AUD 12.34	272	FPO	272
25-May-22	MEH	Stock - Purchase	AUD 12.34	189	FPO	189
25-May-22	MEH	Stock - Sale	AUD 12.26	-692	FPO	692
25-May-22	MEH	Stock - Purchase	AUD 12.26	1,166	FPO	1,166
26-May-22	MBL	Stock - Purchase	AUD 12.255	1,818	FPO	1,818
26-May-22	MBL	Stock - Sale	AUD 12.23	-3,000	FPO	3,000
26-May-22	MBL	Stock - Sale	AUD 12.30	-2,717	FPO	2,717
26-May-22	MBL	Stock - Sale	AUD 12.30	-2,322	FPO	2,322
26-May-22	MBL	Stock - Sale	AUD 12.30	-932	FPO	932
26-May-22	MBL	Stock - Sale	AUD 12.30	-438	FPO	438
26-May-22	MBL	Stock - Sale	AUD 12.30	-821	FPO	821
26-May-22	MBL	Stock - Purchase	AUD 12.42	24	FPO	24
26-May-22	MBL	Stock - Purchase	AUD 12.42	266	FPO	266
26-May-22	MBL	Stock - Purchase	AUD 12.42	200	FPO	200
26-May-22	MBL	Stock - Purchase	AUD 12.42	200	FPO	200
26-May-22	MBL	Stock - Purchase	AUD 12.42	150	FPO	150
26-May-22	MBL	Stock - Purchase	AUD 12.42	150	FPO	150

26-May-22	MBL	Stock - Purchase	AUD 12.42	200	FPO	200
26-May-22	MBL	Stock - Purchase	AUD 12.43	433	FPO	433
26-May-22	MBL	Stock - Purchase	AUD 12.43	200	FPO	200
26-May-22	MBL	Stock - Purchase	AUD 12.43	150	FPO	150
26-May-22	MBL	Stock - Purchase	AUD 12.43	200	FPO	200
26-May-22	MBL	Stock - Purchase	AUD 12.43	200	FPO	200
26-May-22	MBL	Stock - Purchase	AUD 12.43	88	FPO	88
26-May-22	MBL	Stock - Purchase	AUD 12.39	99	FPO	99
26-May-22	MBL	Stock - Purchase	AUD 12.39	10	FPO	10
26-May-22	MBL	Stock - Purchase	AUD 12.39	169	FPO	169
26-May-22	MBL	Stock - Purchase	AUD 12.39	166	FPO	166
26-May-22	MBL	Stock - Purchase	AUD 12.39	30	FPO	30
26-May-22	MBL	Stock - Purchase	AUD 12.39	50	FPO	50
26-May-22	MBL	Stock - Purchase	AUD 12.39	49	FPO	49
26-May-22	MBL	Stock - Purchase	AUD 12.39	726	FPO	726
26-May-22	MBL	Stock - Purchase	AUD 12.39	33	FPO	33
26-May-22	MBL	Stock - Purchase	AUD 12.39	163	FPO	163
26-May-22	MBL	Stock - Purchase	AUD 12.39	966	FPO	966
26-May-22	MBL	Stock - Purchase	AUD 12.23	8,724	FPO	8,724
26-May-22	MBL	Stock - Purchase	AUD 12.23	2,384	FPO	2,384
26-May-22	MBL	Stock - Purchase	AUD 12.23	35,763	FPO	35,763
26-May-22	MISL	On market purchase	AUD 12.41	11	FPO	11
26-May-22	MISL	Transfer in - client account	AUD 0.00	678	FPO	678
26-May-22	MISL	On market sale	AUD 12.38	-47	FPO	47
26-May-22	MBL	Collateral Receive	AUD 0.00	70,000	FPO	70,000
26-May-22	MEH	Stock - Purchase	AUD 12.23	1,955	FPO	1,955
26-May-22	MEH	Stock - Sale	AUD 12.30	-359	FPO	359
26-May-22	MEH	Stock - Purchase	AUD 12.30	275	FPO	275
26-May-22	MEH	Stock - Purchase	AUD 12.30	1,163	FPO	1,163
26-May-22	MEH	Stock - Sale	AUD 12.35	-109	FPO	109
26-May-22	MEH	Stock - Sale	AUD 12.35	-180	FPO	180
26-May-22	MEH	Stock - Purchase	AUD 12.415	28	FPO	28
26-May-22	MEH	Stock - Purchase	AUD 12.415	42	FPO	42
26-May-22	MEH	Stock - Purchase	AUD 12.415	1	FPO	1
26-May-22	MEH	Stock - Sale	AUD 12.385	-244	FPO	244
26-May-22	MEH	Stock - Sale	AUD 12.385	-57	FPO	57
26-May-22	MEH	Stock - Sale	AUD 12.375	-37	FPO	37
26-May-22	MEH	Stock - Sale	AUD 12.375	-93	FPO	93
26-May-22	MEH	Stock - Sale	AUD 12.345	-71	FPO	71
26-May-22	MEH	Stock - Sale	AUD 12.335	-86	FPO	86
26-May-22	MEH	Stock - Sale	AUD 12.335	-345	FPO	345
26-May-22	MEH	Stock - Purchase	AUD 12.23	218	FPO	218
26-May-22	MEH	Stock - Purchase	AUD 12.23	359	FPO	359
26-May-22	MEH	Stock - Sale	AUD 12.23	-248	FPO	248
26-May-22	MEH	Stock - Sale	AUD 12.23	-257	FPO	257
27-May-22	MBL	Stock - Purchase	AUD 12.415	792	FPO	792
27-May-22	MBL	Stock - Purchase	AUD 12.42	10	FPO	10
27-May-22	MBL	Stock - Purchase	AUD 12.42	1,907	FPO	1,907
27-May-22	MBL	Stock - Purchase	AUD 12.42	46	FPO	46
27-May-22	MBL	Stock - Purchase	AUD 12.42	5	FPO	5
27-May-22	MBL	Stock - Purchase	AUD 12.42	421	FPO	421
27-May-22	MBL	Stock - Purchase	AUD 12.42	28	FPO	28
27-May-22	MBL	Stock - Purchase	AUD 12.42	2	FPO	2
27-May-22	MBL	Stock - Purchase	AUD 12.42	111	FPO	111
27-May-22	MBL	Stock - Purchase	AUD 12.42	586	FPO	586
27-May-22	MBL	Stock - Purchase	AUD 12.42	175	FPO	175
27-May-22	MBL	Stock - Purchase	AUD 12.42	43	FPO	43
27-May-22	MBL	Stock - Purchase	AUD 12.42	143	FPO	143
27-May-22	MBL	Stock - Purchase	AUD 12.42	3	FPO	3
27-May-22	MBL	Stock - Purchase	AUD 12.42	728	FPO	728
27-May-22	MBL	Stock - Sale	AUD 12.405	-36	FPO	36
27-May-22	MBL	Stock - Sale	AUD 12.405	-3,487	FPO	3,487
27-May-22	MBL	Stock - Sale	AUD 12.405	-418	FPO	418
27-May-22	MBL	Stock - Purchase	AUD 12.395	1,383	FPO	1,383
27-May-22	MBL	Stock - Purchase	AUD 12.395	345	FPO	345
27-May-22	MBL	Stock - Purchase	AUD 12.385	68	FPO	68
27-May-22	MBL	Stock - Purchase	AUD 12.385	360	FPO	360
27-May-22	MBL	Stock - Purchase	AUD 12.385	1,233	FPO	1,233
27-May-22	MBL	Stock - Purchase	AUD 12.385	73	FPO	73
27-May-22	MBL	Stock - Purchase	AUD 12.385	54	FPO	54
27-May-22	MBL	Stock - Purchase	AUD 12.385	61	FPO	61
27-May-22	MBL	Stock - Purchase	AUD 12.385	155	FPO	155
27-May-22	MBL	Stock - Purchase	AUD 12.385	57	FPO	57
27-May-22	MBL	Stock - Purchase	AUD 12.385	82	FPO	82
27-May-22	MBL	Stock - Purchase	AUD 12.405	331	FPO	331
27-May-22	MBL	Stock - Purchase	AUD 12.405	204	FPO	204

27-May-22	MBL	Stock - Purchase	AUD 12.405	252	FPO	252
27-May-22	MBL	Stock - Purchase	AUD 12.405	251	FPO	251
27-May-22	MBL	Stock - Purchase	AUD 12.405	616	FPO	616
27-May-22	MBL	Stock - Purchase	AUD 12.405	28	FPO	28
27-May-22	MBL	Stock - Purchase	AUD 12.405	162	FPO	162
27-May-22	MBL	Stock - Purchase	AUD 12.405	61	FPO	61
27-May-22	MBL	Stock - Purchase	AUD 12.405	61	FPO	61
27-May-22	MBL	Stock - Purchase	AUD 12.405	59	FPO	59
27-May-22	MBL	Stock - Purchase	AUD 12.405	58	FPO	58
27-May-22	MBL	Stock - Purchase	AUD 12.405	61	FPO	61
27-May-22	MBL	Stock - Purchase	AUD 12.405	127	FPO	127
27-May-22	MBL	Stock - Purchase	AUD 12.405	204	FPO	204
27-May-22	MBL	Stock - Purchase	AUD 12.405	252	FPO	252
27-May-22	MBL	Stock - Purchase	AUD 12.405	251	FPO	251
27-May-22	MBL	Stock - Purchase	AUD 12.405	53	FPO	53
27-May-22	MBL	Stock - Purchase	AUD 12.405	59	FPO	59
27-May-22	MBL	Stock - Purchase	AUD 12.405	66	FPO	66
27-May-22	MBL	Stock - Purchase	AUD 12.405	251	FPO	251
27-May-22	MBL	Stock - Purchase	AUD 12.405	195	FPO	195
27-May-22	MBL	Stock - Purchase	AUD 12.405	251	FPO	251
27-May-22	MBL	Stock - Purchase	AUD 12.405	22	FPO	22
27-May-22	MBL	Stock - Purchase	AUD 12.405	2,161	FPO	2,161
27-May-22	MBL	Stock - Purchase	AUD 12.405	348	FPO	348
27-May-22	MBL	Stock - Purchase	AUD 12.405	1,513	FPO	1,513
27-May-22	MBL	Stock - Purchase	AUD 12.405	991	FPO	991
27-May-22	MBL	Stock - Purchase	AUD 12.425	976	FPO	976
27-May-22	MBL	Stock - Purchase	AUD 12.425	136	FPO	136
27-May-22	MBL	Stock - Purchase	AUD 12.425	136	FPO	136
27-May-22	MBL	Stock - Purchase	AUD 12.425	892	FPO	892
27-May-22	MBL	Stock - Purchase	AUD 12.425	2,005	FPO	2,005
27-May-22	MBL	Stock - Purchase	AUD 12.425	365	FPO	365
27-May-22	MBL	Stock - Purchase	AUD 12.425	501	FPO	501
27-May-22	MBL	Stock - Purchase	AUD 12.425	1,252	FPO	1,252
27-May-22	MBL	Stock - Purchase	AUD 12.41	2,501	FPO	2,501
27-May-22	MBL	Stock - Purchase	AUD 12.40	562	FPO	562
27-May-22	MBL	Stock - Purchase	AUD 12.40	4,173	FPO	4,173
27-May-22	MBL	Stock - Purchase	AUD 12.40	2,883	FPO	2,883
27-May-22	MBL	Stock - Purchase	AUD 12.40	9,398	FPO	9,398
27-May-22	MISL	On market purchase	AUD 12.43	115	FPO	115
27-May-22	MISL	On market purchase	AUD 12.43	421	FPO	421
27-May-22	MISL	On market purchase	AUD 12.43	38	FPO	38
27-May-22	MISL	On market sale	AUD 12.38	-563	FPO	563
27-May-22	MISL	On market sale	AUD 12.38	-115	FPO	115
27-May-22	MISL	On market purchase	AUD 12.43	12	FPO	12
27-May-22	MISL	On market purchase	AUD 12.43	74	FPO	74
27-May-22	MISL	On market purchase	AUD 12.43	29	FPO	29
27-May-22	MISL	On market purchase	AUD 12.43	21	FPO	21
27-May-22	MISL	On market sale	AUD 12.38	-678	FPO	678
27-May-22	MISL	On market purchase	AUD 12.43	384	FPO	384
27-May-22	MBL	Collateral Receive	AUD 0.00	1,295	FPO	1,295
27-May-22	MAMPINZ	On market sale	AUD 12.41	-590	FPO	590
27-May-22	MEH	Stock - Sale	AUD 12.41	-273	FPO	273
27-May-22	MEH	Stock - Purchase	AUD 12.375	109	FPO	109
27-May-22	MEH	Stock - Purchase	AUD 12.375	27	FPO	27
27-May-22	MEH	Stock - Purchase	AUD 12.405	137	FPO	137
27-May-22	MEH	Stock - Sale	AUD 12.41	-695	FPO	695
27-May-22	MEH	Stock - Purchase	AUD 12.40	695	FPO	695
30-May-22	MBL	Stock - Purchase	AUD 12.355	631	FPO	631
30-May-22	MBL	Stock - Purchase	AUD 12.355	140	FPO	140
30-May-22	MBL	Stock - Purchase	AUD 12.60	674	FPO	674
30-May-22	MBL	Stock - Purchase	AUD 12.60	2,429	FPO	2,429
30-May-22	MBL	Stock - Purchase	AUD 12.60	71	FPO	71
30-May-22	MBL	Stock - Purchase	AUD 12.60	5,660	FPO	5,660
30-May-22	MBL	Stock - Purchase	AUD 12.60	1,051	FPO	1,051
30-May-22	MBL	Stock - Purchase	AUD 12.60	50	FPO	50
30-May-22	MBL	Stock - Purchase	AUD 12.60	2,934	FPO	2,934
30-May-22	MBL	Stock - Purchase	AUD 12.60	1,041	FPO	1,041
30-May-22	MBL	Stock - Purchase	AUD 12.60	3,169	FPO	3,169
30-May-22	MBL	Stock - Purchase	AUD 12.60	1,051	FPO	1,051
30-May-22	MBL	Stock - Purchase	AUD 12.60	525	FPO	525
30-May-22	MBL	Stock - Purchase	AUD 12.60	60	FPO	60
30-May-22	MBL	Stock - Purchase	AUD 12.60	1,041	FPO	1,041
30-May-22	MBL	Stock - Purchase	AUD 12.60	1,885	FPO	1,885
30-May-22	MBL	Stock - Purchase	AUD 12.60	525	FPO	525
30-May-22	MBL	Stock - Purchase	AUD 12.60	2,500	FPO	2,500
30-May-22	MBL	Stock - Purchase	AUD 12.60	1,139	FPO	1,139

30-May-22	MBL	Stock - Purchase	AUD 12.60	454	FPO	454
30-May-22	MBL	Stock - Purchase	AUD 12.60	972	FPO	972
30-May-22	MBL	Stock - Purchase	AUD 12.60	3,380	FPO	3,380
30-May-22	MBL	Stock - Purchase	AUD 12.60	279	FPO	279
30-May-22	MBL	Stock - Purchase	AUD 12.60	471	FPO	471
30-May-22	MBL	Stock - Purchase	AUD 12.60	937	FPO	937
30-May-22	MBL	Stock - Purchase	AUD 12.60	1,768	FPO	1,768
30-May-22	MBL	Stock - Sale	AUD 12.525	-365	FPO	365
30-May-22	MBL	Stock - Sale	AUD 12.525	-144	FPO	144
30-May-22	MBL	Stock - Sale	AUD 12.525	-290	FPO	290
30-May-22	MBL	Stock - Sale	AUD 12.525	-304	FPO	304
30-May-22	MBL	Stock - Sale	AUD 12.525	-329	FPO	329
30-May-22	MBL	Stock - Sale	AUD 12.525	-127	FPO	127
30-May-22	MBL	Stock - Sale	AUD 12.52	-125	FPO	125
30-May-22	MBL	Stock - Sale	AUD 12.52	-125	FPO	125
30-May-22	MBL	Stock - Sale	AUD 12.525	-302	FPO	302
30-May-22	MBL	Stock - Sale	AUD 12.525	-326	FPO	326
30-May-22	MBL	Stock - Sale	AUD 12.525	-117	FPO	117
30-May-22	MBL	Stock - Sale	AUD 12.525	-322	FPO	322
30-May-22	MBL	Stock - Sale	AUD 12.525	-425	FPO	425
30-May-22	MBL	Stock - Sale	AUD 12.525	-425	FPO	425
30-May-22	MBL	Stock - Sale	AUD 12.525	-284	FPO	284
30-May-22	MBL	Stock - Sale	AUD 12.525	-309	FPO	309
30-May-22	MBL	Stock - Sale	AUD 12.52	-150	FPO	150
30-May-22	MBL	Stock - Sale	AUD 12.515	-200	FPO	200
30-May-22	MBL	Stock - Sale	AUD 12.515	-200	FPO	200
30-May-22	MBL	Stock - Sale	AUD 12.515	-228	FPO	228
30-May-22	MBL	Stock - Sale	AUD 12.515	-248	FPO	248
30-May-22	MBL	Stock - Sale	AUD 12.515	-94	FPO	94
30-May-22	MBL	Stock - Sale	AUD 12.515	-74	FPO	74
30-May-22	MBL	Stock - Sale	AUD 12.515	-635	FPO	635
30-May-22	MBL	Stock - Sale	AUD 12.515	-298	FPO	298
30-May-22	MBL	Stock - Sale	AUD 12.515	-215	FPO	215
30-May-22	MBL	Stock - Sale	AUD 12.515	-149	FPO	149
30-May-22	MBL	Stock - Sale	AUD 12.515	-229	FPO	229
30-May-22	MBL	Stock - Purchase	AUD 12.515	81	FPO	81
30-May-22	MBL	Stock - Purchase	AUD 12.515	324	FPO	324
30-May-22	MBL	Stock - Purchase	AUD 12.51	1,249	FPO	1,249
30-May-22	MBL	Stock - Purchase	AUD 12.52	1,249	FPO	1,249
30-May-22	MBL	Stock - Purchase	AUD 12.50	1,249	FPO	1,249
30-May-22	MBL	Stock - Purchase	AUD 12.50	1,249	FPO	1,249
30-May-22	MBL	Stock - Sale	AUD 12.47	-1,518	FPO	1,518
30-May-22	MBL	Stock - Sale	AUD 12.47	-428	FPO	428
30-May-22	MBL	Stock - Sale	AUD 12.47	-120	FPO	120
30-May-22	MBL	Stock - Sale	AUD 12.47	-180	FPO	180
30-May-22	MBL	Stock - Sale	AUD 12.47	-215	FPO	215
30-May-22	MBL	Stock - Purchase	AUD 12.46	153	FPO	153
30-May-22	MBL	Stock - Purchase	AUD 12.46	983	FPO	983
30-May-22	MBL	Stock - Purchase	AUD 12.46	10	FPO	10
30-May-22	MBL	Stock - Purchase	AUD 12.46	103	FPO	103
30-May-22	MBL	Stock - Purchase	AUD 12.46	37	FPO	37
30-May-22	MBL	Stock - Purchase	AUD 12.46	288	FPO	288
30-May-22	MBL	Stock - Purchase	AUD 12.46	129	FPO	129
30-May-22	MBL	Stock - Purchase	AUD 12.46	582	FPO	582
30-May-22	MBL	Stock - Purchase	AUD 12.46	213	FPO	213
30-May-22	MBL	Stock - Purchase	AUD 12.43	615	FPO	615
30-May-22	MBL	Stock - Purchase	AUD 12.43	1,259	FPO	1,259
30-May-22	MBL	Stock - Purchase	AUD 12.44	267	FPO	267
30-May-22	MBL	Stock - Purchase	AUD 12.44	731	FPO	731
30-May-22	MBL	Stock - Purchase	AUD 12.44	285	FPO	285
30-May-22	MBL	Stock - Purchase	AUD 12.44	591	FPO	591
30-May-22	MBL	Stock - Purchase	AUD 12.44	1,874	FPO	1,874
30-May-22	MBL	Stock - Purchase	AUD 12.43	1,042	FPO	1,042
30-May-22	MBL	Stock - Purchase	AUD 12.43	832	FPO	832
30-May-22	MBL	Stock - Purchase	AUD 12.42	24	FPO	24
30-May-22	MBL	Stock - Purchase	AUD 12.42	1,850	FPO	1,850
30-May-22	MBL	Stock - Purchase	AUD 12.40	758	FPO	758
30-May-22	MBL	Stock - Purchase	AUD 12.40	1,019	FPO	1,019
30-May-22	MBL	Stock - Purchase	AUD 12.28	1,902	FPO	1,902
30-May-22	MBL	Stock - Purchase	AUD 12.25	1,882	FPO	1,882
30-May-22	MBL	Stock - Purchase	AUD 12.22	1,878	FPO	1,878
30-May-22	MBL	Stock - Purchase	AUD 12.15	626	FPO	626
30-May-22	MBL	Stock - Purchase	AUD 12.18	625	FPO	625
30-May-22	MBL	Stock - Purchase	AUD 12.32	7,495	FPO	7,495
30-May-22	MBL	Stock - Purchase	AUD 12.365	249	FPO	249
30-May-22	MBL	Stock - Purchase	AUD 12.365	598	FPO	598

30-May-22	MBL	Stock - Purchase	AUD 12.365	66	FPO	66
30-May-22	MBL	Stock - Purchase	AUD 12.365	183	FPO	183
30-May-22	MBL	Stock - Purchase	AUD 12.365	148	FPO	148
30-May-22	MBL	Stock - Purchase	AUD 12.365	5	FPO	5
30-May-22	MBL	Stock - Purchase	AUD 12.365	90	FPO	90
30-May-22	MBL	Stock - Purchase	AUD 12.365	409	FPO	409
30-May-22	MBL	Stock - Purchase	AUD 12.365	75	FPO	75
30-May-22	MBL	Stock - Purchase	AUD 12.365	499	FPO	499
30-May-22	MBL	Stock - Purchase	AUD 12.365	863	FPO	863
30-May-22	MBL	Stock - Purchase	AUD 12.365	64	FPO	64
30-May-22	MBL	Stock - Purchase	AUD 12.365	499	FPO	499
30-May-22	MBL	Stock - Purchase	AUD 12.365	1,377	FPO	1,377
30-May-22	MBL	Stock - Purchase	AUD 12.365	516	FPO	516
30-May-22	MBL	Stock - Purchase	AUD 12.365	377	FPO	377
30-May-22	MBL	Stock - Purchase	AUD 12.365	139	FPO	139
30-May-22	MBL	Stock - Purchase	AUD 12.365	175	FPO	175
30-May-22	MBL	Stock - Purchase	AUD 12.31	6,249	FPO	6,249
30-May-22	MBL	Stock - Purchase	AUD 12.31	6,396	FPO	6,396
30-May-22	MBL	Stock - Purchase	AUD 12.31	3,553	FPO	3,553
30-May-22	MBL	Stock - Purchase	AUD 12.31	1,986	FPO	1,986
30-May-22	MBL	Stock - Purchase	AUD 12.31	6,274	FPO	6,274
30-May-22	MBL	Stock - Purchase	AUD 12.31	6,276	FPO	6,276
30-May-22	MBL	Stock - Purchase	AUD 12.31	6,267	FPO	6,267
30-May-22	MBL	Stock - Purchase	AUD 12.31	6,268	FPO	6,268
30-May-22	MBL	Stock - Purchase	AUD 12.31	6,251	FPO	6,251
30-May-22	MBL	Stock - Purchase	AUD 12.31	6,266	FPO	6,266
30-May-22	MBL	Stock - Purchase	AUD 12.31	6,264	FPO	6,264
30-May-22	MBL	Stock - Purchase	AUD 12.31	6,265	FPO	6,265
30-May-22	MBL	Stock - Purchase	AUD 12.31	6,265	FPO	6,265
30-May-22	MIMGL	On market sale	AUD 12.31	-17,821	FPO	17,821
30-May-22	MIML	On market sale	AUD 12.17	-5,040	FPO	5,040
30-May-22	MISL	On market purchase	AUD 12.32	55	FPO	55
30-May-22	MISL	On market purchase	AUD 12.32	74	FPO	74
30-May-22	MISL	On market sale	AUD 12.33	-97	FPO	97
30-May-22	MISL	On market purchase	AUD 12.32	103	FPO	103
30-May-22	MAMPINZ	On market sale	AUD 12.33	-1,450	FPO	1,450
30-May-22	MEH	Stock - Sale	AUD 12.60	-270	FPO	270
30-May-22	MEH	Stock - Sale	AUD 12.50	-784	FPO	784
30-May-22	MEH	Stock - Sale	AUD 12.495	-39	FPO	39
30-May-22	MEH	Stock - Sale	AUD 12.495	-33	FPO	33
30-May-22	MEH	Stock - Sale	AUD 12.495	-39	FPO	39
30-May-22	MEH	Stock - Sale	AUD 12.475	-73	FPO	73
30-May-22	MEH	Stock - Sale	AUD 12.47	-11	FPO	11
30-May-22	MEH	Stock - Purchase	AUD 12.31	270	FPO	270
30-May-22	MEH	Stock - Sale	AUD 12.31	-296	FPO	296
30-May-22	MEH	Stock - Sale	AUD 12.31	-355	FPO	355
30-May-22	MEH	Stock - Purchase	AUD 12.60	1,422	FPO	1,422
30-May-22	MEH	Stock - Purchase	AUD 12.60	685	FPO	685
30-May-22	MEH	Stock - Sale	AUD 12.31	-673	FPO	673
30-May-22	MEH	Stock - Sale	AUD 12.31	-749	FPO	749
30-May-22	MEH	Stock - Sale	AUD 12.31	-685	FPO	685
31-May-22	MBL	Stock - Sale	AUD 12.115	-1,736	FPO	1,736
31-May-22	MBL	Stock - Sale	AUD 12.115	-5	FPO	5
31-May-22	MBL	Stock - Sale	AUD 12.11	-58	FPO	58
31-May-22	MBL	Stock - Sale	AUD 12.11	-110	FPO	110
31-May-22	MBL	Stock - Sale	AUD 12.11	-2	FPO	2
31-May-22	MBL	Stock - Sale	AUD 12.11	-427	FPO	427
31-May-22	MBL	Stock - Sale	AUD 12.11	-177	FPO	177
31-May-22	MBL	Stock - Sale	AUD 12.11	-2,485	FPO	2,485
31-May-22	MBL	Stock - Sale	AUD 12.145	-1,386	FPO	1,386
31-May-22	MBL	Stock - Sale	AUD 12.145	-1,771	FPO	1,771
31-May-22	MBL	Stock - Sale	AUD 12.145	-1,012	FPO	1,012
31-May-22	MBL	Stock - Sale	AUD 12.145	-457	FPO	457
31-May-22	MBL	Stock - Sale	AUD 12.145	-129	FPO	129
31-May-22	MBL	Stock - Sale	AUD 12.145	-270	FPO	270
31-May-22	MBL	Stock - Purchase	AUD 12.125	377	FPO	377
31-May-22	MBL	Stock - Purchase	AUD 12.125	606	FPO	606
31-May-22	MBL	Stock - Purchase	AUD 12.125	606	FPO	606
31-May-22	MBL	Stock - Purchase	AUD 12.125	303	FPO	303
31-May-22	MBL	Stock - Purchase	AUD 12.125	625	FPO	625
31-May-22	MBL	Stock - Purchase	AUD 12.125	47	FPO	47
31-May-22	MBL	Stock - Purchase	AUD 12.125	146	FPO	146
31-May-22	MBL	Stock - Purchase	AUD 12.125	625	FPO	625
31-May-22	MBL	Stock - Purchase	AUD 12.125	58	FPO	58
31-May-22	MBL	Stock - Purchase	AUD 12.125	240	FPO	240
31-May-22	MBL	Stock - Purchase	AUD 12.125	205	FPO	205

31-May-22	MBL	Stock - Purchase	AUD 12.125	728	FPO	728
31-May-22	MBL	Stock - Purchase	AUD 12.125	88	FPO	88
31-May-22	MBL	Stock - Purchase	AUD 12.145	478	FPO	478
31-May-22	MBL	Stock - Purchase	AUD 12.145	145	FPO	145
31-May-22	MBL	Stock - Purchase	AUD 12.145	623	FPO	623
31-May-22	MBL	Stock - Purchase	AUD 12.145	293	FPO	293
31-May-22	MBL	Stock - Purchase	AUD 12.145	207	FPO	207
31-May-22	MBL	Stock - Purchase	AUD 12.145	287	FPO	287
31-May-22	MBL	Stock - Sale	AUD 12.35	-993	FPO	993
31-May-22	MBL	Stock - Sale	AUD 12.03	-12,538	FPO	12,538
31-May-22	MBL	Stock - Sale	AUD 12.03	-12,441	FPO	12,441
31-May-22	MBL	Stock - Purchase	AUD 12.03	370	FPO	370
31-May-22	MBL	Stock - Sale	AUD 12.1143	-17,246	FPO	17,246
31-May-22	MIMGL	On market purchase	AUD 12.10	3,991	FPO	3,991
31-May-22	MIMGL	On market purchase	AUD 12.03	81,681	FPO	81,681
31-May-22	MIML	On market sale	AUD 12.12	-452	FPO	452
31-May-22	MISL	On market sale	AUD 12.09	-19	FPO	19
31-May-22	MISL	On market sale	AUD 12.09	-26	FPO	26
31-May-22	MISL	On market purchase	AUD 12.10	157	FPO	157
31-May-22	MISL	On market purchase	AUD 12.10	620	FPO	620
31-May-22	MISL	On market purchase	AUD 12.10	55	FPO	55
31-May-22	MISL	On market sale	AUD 12.09	-15	FPO	15
31-May-22	MISL	On market purchase	AUD 12.08	416	FPO	416
31-May-22	MISL	On market purchase	AUD 12.08	534	FPO	534
31-May-22	MISL	On market purchase	AUD 12.08	557	FPO	557
31-May-22	MISL	On market purchase	AUD 12.08	298	FPO	298
31-May-22	MISL	On market purchase	AUD 12.08	262	FPO	262
31-May-22	MISL	On market purchase	AUD 12.08	629	FPO	629
31-May-22	MISL	On market purchase	AUD 12.08	2,402	FPO	2,402
31-May-22	MISL	On market purchase	AUD 12.08	698	FPO	698
31-May-22	MISL	On market purchase	AUD 12.08	678	FPO	678
31-May-22	MISL	On market purchase	AUD 12.08	679	FPO	679
31-May-22	MISL	On market purchase	AUD 12.08	1,000	FPO	1,000
31-May-22	MAMPINZ	On market sale	AUD 12.05	-590	FPO	590
31-May-22	MEH	Stock - Sale	AUD 12.35	-71	FPO	71
31-May-22	MEH	Stock - Sale	AUD 12.35	-207	FPO	207
31-May-22	MEH	Stock - Sale	AUD 12.35	-8	FPO	8
31-May-22	MEH	Stock - Sale	AUD 12.35	-21	FPO	21
31-May-22	MEH	Stock - Sale	AUD 12.35	-237	FPO	237
31-May-22	MEH	Stock - Purchase	AUD 12.145	161	FPO	161
31-May-22	MEH	Stock - Purchase	AUD 12.145	98	FPO	98
31-May-22	MEH	Stock - Purchase	AUD 12.145	392	FPO	392
31-May-22	MEH	Stock - Purchase	AUD 12.035	498	FPO	498
31-May-22	MEH	Stock - Purchase	AUD 12.035	46	FPO	46
31-May-22	MEH	Stock - Sale	AUD 12.35	-979	FPO	979
31-May-22	MEH	Stock - Sale	AUD 12.35	-44	FPO	44
31-May-22	MEH	Stock - Purchase	AUD 12.03	1,023	FPO	1,023
31-May-22	MEH	Stock - Purchase	AUD 12.03	1	FPO	1
31-May-22	MEH	Stock - Purchase	AUD 12.03	2,832	FPO	2,832
31-May-22	MEH	Stock - Purchase	AUD 12.03	1	FPO	1
31-May-22	MEH	Stock - Purchase	AUD 12.03	1	FPO	1
31-May-22	MEH	Stock - Purchase	AUD 12.03	4,501	FPO	4,501
31-May-22	MEH	Stock - Purchase	AUD 12.03	22,662	FPO	22,662
31-May-22	MEH	Stock - Purchase	AUD 12.03	2,625	FPO	2,625
31-May-22	MEH	Stock - Purchase	AUD 12.03	1	FPO	1
31-May-22	MEH	Stock - Purchase	AUD 12.03	24,036	FPO	24,036
31-May-22	MEH	Stock - Purchase	AUD 12.03	3,451	FPO	3,451
31-May-22	MEH	Stock - Purchase	AUD 12.03	1	FPO	1
31-May-22	MEH	Stock - Purchase	AUD 12.03	1	FPO	1
01-Jun-22	MBL	Stock - Sale	AUD 12.175	-330	FPO	330
01-Jun-22	MBL	Stock - Sale	AUD 12.175	-33	FPO	33
01-Jun-22	MBL	Stock - Sale	AUD 12.175	-36	FPO	36
01-Jun-22	MBL	Stock - Sale	AUD 12.185	-30	FPO	30
01-Jun-22	MBL	Stock - Sale	AUD 12.185	-110	FPO	110
01-Jun-22	MBL	Stock - Sale	AUD 12.185	-6	FPO	6
01-Jun-22	MBL	Stock - Purchase	AUD 12.19	810	FPO	810
01-Jun-22	MBL	Stock - Purchase	AUD 12.19	114	FPO	114
01-Jun-22	MBL	Stock - Purchase	AUD 12.19	2,076	FPO	2,076
01-Jun-22	MBL	Stock - Purchase	AUD 12.19	848	FPO	848
01-Jun-22	MBL	Stock - Purchase	AUD 12.19	843	FPO	843
01-Jun-22	MBL	Stock - Purchase	AUD 12.19	809	FPO	809
01-Jun-22	MBL	Stock - Purchase	AUD 12.19	1,017	FPO	1,017
01-Jun-22	MBL	Stock - Purchase	AUD 12.19	1,437	FPO	1,437
01-Jun-22	MBL	Stock - Purchase	AUD 12.19	563	FPO	563
01-Jun-22	MBL	Stock - Purchase	AUD 12.19	574	FPO	574
01-Jun-22	MBL	Stock - Sale	AUD 12.19	-12,485	FPO	12,485

01-Jun-22	MBL	Stock - Sale	AUD 12.19	-24,869	FPO	24,869
01-Jun-22	MBL	Stock - Sale	AUD 12.19	-10,071	FPO	10,071
01-Jun-22	MBL	Stock - Sale	AUD 12.19	-2,500	FPO	2,500
01-Jun-22	MBL	Stock - Sale	AUD 12.19	-236	FPO	236
01-Jun-22	MBL	Stock - Purchase	AUD 12.2201	38,192	FPO	38,192
01-Jun-22	MIMGL	On market purchase	AUD 12.19	76,475	FPO	76,475
01-Jun-22	MIMGL	On market purchase	AUD 12.19	76,474	FPO	76,474
01-Jun-22	MIMGL	On market purchase	AUD 12.19	78,792	FPO	78,792
01-Jun-22	MISL	On market sale	AUD 12.20	-84	FPO	84
01-Jun-22	MISL	On market sale	AUD 12.20	-114	FPO	114
01-Jun-22	MISL	On market sale	AUD 12.20	-41	FPO	41
01-Jun-22	MISL	On market purchase	AUD 12.21	710	FPO	710
01-Jun-22	MISL	On market sale	AUD 12.20	-90	FPO	90
01-Jun-22	MISL	On market sale	AUD 12.20	-31	FPO	31
01-Jun-22	MISL	On market sale	AUD 12.20	-94	FPO	94
01-Jun-22	MISL	On market sale	AUD 12.20	-19	FPO	19
01-Jun-22	MISL	On market sale	AUD 12.20	-80	FPO	80
01-Jun-22	MISL	On market purchase	AUD 12.21	220	FPO	220
01-Jun-22	MISL	On market purchase	AUD 12.21	477	FPO	477
01-Jun-22	MISL	On market purchase	AUD 12.21	463	FPO	463
01-Jun-22	MISL	On market purchase	AUD 12.21	200	FPO	200
01-Jun-22	MISL	On market sale	AUD 12.20	-69	FPO	69
01-Jun-22	MISL	On market sale	AUD 12.20	-39	FPO	39
01-Jun-22	MISL	On market sale	AUD 12.20	-81	FPO	81
01-Jun-22	MISL	On market sale	AUD 12.20	-105	FPO	105
01-Jun-22	MISL	On market sale	AUD 12.20	-62	FPO	62
01-Jun-22	MISL	On market sale	AUD 12.20	-160	FPO	160
01-Jun-22	MISL	On market sale	AUD 12.20	-61	FPO	61
01-Jun-22	MISL	On market sale	AUD 12.20	-43	FPO	43
01-Jun-22	MISL	On market sale	AUD 12.20	-87	FPO	87
01-Jun-22	MISL	On market sale	AUD 12.20	-93	FPO	93
01-Jun-22	MISL	On market sale	AUD 12.20	-92	FPO	92
01-Jun-22	MISL	On market sale	AUD 12.20	-78	FPO	78
01-Jun-22	MBL	Collateral Receive	AUD 0.00	2,777	FPO	2,777
01-Jun-22	MBL	Collateral Receive	AUD 0.00	150,000	FPO	150,000
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-117	FPO	117
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-525	FPO	525
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-520	FPO	520
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-86	FPO	86
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-426	FPO	426
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-180	FPO	180
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-417	FPO	417
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-297	FPO	297
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-156	FPO	156
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-150	FPO	150
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-114	FPO	114
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-152	FPO	152
01-Jun-22	MEH	Stock - Purchase	AUD 12.205	417	FPO	417
01-Jun-22	MEH	Stock - Purchase	AUD 12.19	2,723	FPO	2,723
01-Jun-22	MEH	Stock - Purchase	AUD 12.19	651	FPO	651
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-310	FPO	310
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-357	FPO	357
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-40	FPO	40
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-574	FPO	574
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-2,820	FPO	2,820
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-333	FPO	333
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-584	FPO	584
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-86	FPO	86
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-222	FPO	222
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-1,392	FPO	1,392
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-126	FPO	126
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-9	FPO	9
01-Jun-22	MEH	Stock - Sale	AUD 12.20	-269	FPO	269
01-Jun-22	MEH	Stock - Purchase	AUD 12.19	6,415	FPO	6,415
01-Jun-22	MEH	Stock - Purchase	AUD 12.19	707	FPO	707
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-29,831	FPO	29,831
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-102	FPO	102
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-1	FPO	1
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-169	FPO	169
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-1	FPO	1
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-256	FPO	256
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-551	FPO	551
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-1,551	FPO	1,551
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-12,624	FPO	12,624
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-64	FPO	64
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-1,806	FPO	1,806

01-Jun-22	MEH	Stock - Sale	AUD 12.19	-707	FPO	707
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-1	FPO	1
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-146	FPO	146
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-161	FPO	161
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-6,415	FPO	6,415
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-179	FPO	179
01-Jun-22	MEH	Stock - Sale	AUD 12.19	-5,548	FPO	5,548
02-Jun-22	MBL	Stock - Purchase	AUD 12.045	50	FPO	50
02-Jun-22	MBL	Stock - Purchase	AUD 12.045	456	FPO	456
02-Jun-22	MBL	Stock - Purchase	AUD 12.045	188	FPO	188
02-Jun-22	MBL	Stock - Purchase	AUD 12.045	168	FPO	168
02-Jun-22	MBL	Stock - Purchase	AUD 12.045	173	FPO	173
02-Jun-22	MBL	Stock - Purchase	AUD 12.045	50	FPO	50
02-Jun-22	MBL	Stock - Purchase	AUD 12.045	49	FPO	49
02-Jun-22	MBL	Stock - Purchase	AUD 12.045	218	FPO	218
02-Jun-22	MBL	Stock - Purchase	AUD 12.045	174	FPO	174
02-Jun-22	MBL	Stock - Purchase	AUD 12.045	98	FPO	98
02-Jun-22	MBL	Stock - Purchase	AUD 12.055	667	FPO	667
02-Jun-22	MBL	Stock - Purchase	AUD 12.055	717	FPO	717
02-Jun-22	MBL	Stock - Purchase	AUD 12.055	580	FPO	580
02-Jun-22	MBL	Stock - Sale	AUD 12.06	-5,000	FPO	5,000
02-Jun-22	MBL	Stock - Sale	AUD 12.05	-515	FPO	515
02-Jun-22	MBL	Stock - Sale	AUD 12.05	-9,252	FPO	9,252
02-Jun-22	MBL	Stock - Sale	AUD 12.05	-12	FPO	12
02-Jun-22	MBL	Stock - Sale	AUD 12.05	-410	FPO	410
02-Jun-22	MBL	Stock - Sale	AUD 12.05	-3,109	FPO	3,109
02-Jun-22	MBL	Stock - Purchase	AUD 12.095	204	FPO	204
02-Jun-22	MBL	Stock - Purchase	AUD 12.095	107	FPO	107
02-Jun-22	MBL	Stock - Purchase	AUD 12.095	107	FPO	107
02-Jun-22	MBL	Stock - Purchase	AUD 12.095	107	FPO	107
02-Jun-22	MBL	Stock - Purchase	AUD 12.095	107	FPO	107
02-Jun-22	MBL	Stock - Purchase	AUD 12.095	107	FPO	107
02-Jun-22	MBL	Stock - Purchase	AUD 12.095	107	FPO	107
02-Jun-22	MBL	Stock - Purchase	AUD 12.095	22	FPO	22
02-Jun-22	MBL	Stock - Purchase	AUD 12.095	125	FPO	125
02-Jun-22	MBL	Stock - Purchase	AUD 12.095	37	FPO	37
02-Jun-22	MBL	Stock - Purchase	AUD 12.095	253	FPO	253
02-Jun-22	MBL	Stock - Purchase	AUD 12.095	950	FPO	950
02-Jun-22	MBL	Stock - Purchase	AUD 12.095	68	FPO	68
02-Jun-22	MBL	Stock - Purchase	AUD 12.095	82	FPO	82
02-Jun-22	MBL	Stock - Purchase	AUD 12.095	74	FPO	74
02-Jun-22	MBL	Stock - Purchase	AUD 12.095	641	FPO	641
02-Jun-22	MBL	Stock - Sale	AUD 12.06	-947	FPO	947
02-Jun-22	MBL	Stock - Sale	AUD 12.06	-1	FPO	1
02-Jun-22	MBL	Stock - Sale	AUD 12.06	-99	FPO	99
02-Jun-22	MBL	Stock - Sale	AUD 12.06	-569	FPO	569
02-Jun-22	MBL	Stock - Sale	AUD 12.06	-235	FPO	235
02-Jun-22	MBL	Stock - Sale	AUD 12.06	-2,230	FPO	2,230
02-Jun-22	MBL	Stock - Sale	AUD 12.06	-1,774	FPO	1,774
02-Jun-22	MIMGL	On market sale	AUD 12.06	-16,951	FPO	16,951
02-Jun-22	MIMGL	On market purchase	AUD 12.06	37,238	FPO	37,238
02-Jun-22	MIMGL	On market sale	AUD 12.06	-695	FPO	695
02-Jun-22	MIMGL	On market sale	AUD 12.06	-37,238	FPO	37,238
02-Jun-22	MIMGL	On market purchase	AUD 12.06	154,166	FPO	154,166
02-Jun-22	MIML	On market sale	AUD 12.04	-322	FPO	322
02-Jun-22	MISL	On market sale	AUD 12.04	-239	FPO	239
02-Jun-22	MISL	On market sale	AUD 12.04	-129	FPO	129
02-Jun-22	MISL	On market purchase	AUD 12.05	85	FPO	85
02-Jun-22	MISL	On market purchase	AUD 12.05	618	FPO	618
02-Jun-22	MISL	On market purchase	AUD 12.05	328	FPO	328
02-Jun-22	MBL	Collateral Receive	AUD 0.00	3,339	FPO	3,339
02-Jun-22	MEH	Stock - Purchase	AUD 12.05	824	FPO	824
02-Jun-22	MEH	Stock - Sale	AUD 12.065	-40	FPO	40
02-Jun-22	MEH	Stock - Sale	AUD 12.065	-38	FPO	38
02-Jun-22	MEH	Stock - Sale	AUD 12.065	-36	FPO	36
02-Jun-22	MEH	Stock - Sale	AUD 12.055	-115	FPO	115
02-Jun-22	MEH	Stock - Sale	AUD 12.055	-16	FPO	16
02-Jun-22	MEH	Stock - Sale	AUD 12.055	-406	FPO	406
02-Jun-22	MEH	Stock - Sale	AUD 12.035	-84	FPO	84
02-Jun-22	MEH	Stock - Sale	AUD 12.035	-82	FPO	82
02-Jun-22	MEH	Stock - Sale	AUD 12.035	-164	FPO	164
02-Jun-22	MEH	Stock - Sale	AUD 12.035	-82	FPO	82
02-Jun-22	MEH	Stock - Sale	AUD 12.035	-43	FPO	43
02-Jun-22	MEH	Stock - Sale	AUD 12.035	-369	FPO	369
02-Jun-22	MEH	Stock - Sale	AUD 12.05	-1,175	FPO	1,175
02-Jun-22	MEH	Stock - Purchase	AUD 12.05	1,292	FPO	1,292
02-Jun-22	MEH	Stock - Sale	AUD 12.09	-287	FPO	287

02-Jun-22	MEH	Stock - Purchase	AUD 12.085	28	FPO	28
02-Jun-22	MEH	Stock - Purchase	AUD 12.085	59	FPO	59
02-Jun-22	MEH	Stock - Purchase	AUD 12.085	28	FPO	28
02-Jun-22	MEH	Stock - Purchase	AUD 12.085	28	FPO	28
02-Jun-22	MEH	Stock - Purchase	AUD 12.035	51	FPO	51
02-Jun-22	MEH	Stock - Purchase	AUD 12.035	193	FPO	193
02-Jun-22	MEH	Stock - Purchase	AUD 12.035	80	FPO	80
02-Jun-22	MEH	Stock - Purchase	AUD 12.035	86	FPO	86
02-Jun-22	MEH	Stock - Purchase	AUD 12.035	111	FPO	111
02-Jun-22	MEH	Stock - Purchase	AUD 12.035	33	FPO	33
02-Jun-22	MEH	Stock - Purchase	AUD 12.035	33	FPO	33
02-Jun-22	MEH	Stock - Sale	AUD 12.045	-1,292	FPO	1,292
02-Jun-22	MEH	Stock - Purchase	AUD 12.045	28	FPO	28
02-Jun-22	MEH	Stock - Purchase	AUD 12.045	116	FPO	116
02-Jun-22	MEH	Stock - Purchase	AUD 12.06	458	FPO	458
02-Jun-22	MEH	Stock - Purchase	AUD 12.06	130	FPO	130
03-Jun-22	MBL	Stock - Sale	AUD 12.015	-223	FPO	223
03-Jun-22	MBL	Stock - Sale	AUD 12.015	-28	FPO	28
03-Jun-22	MBL	Stock - Sale	AUD 12.015	-268	FPO	268
03-Jun-22	MBL	Stock - Sale	AUD 12.015	-190	FPO	190
03-Jun-22	MBL	Stock - Sale	AUD 12.015	-58	FPO	58
03-Jun-22	MBL	Stock - Sale	AUD 12.015	-49	FPO	49
03-Jun-22	MBL	Stock - Sale	AUD 12.015	-169	FPO	169
03-Jun-22	MBL	Stock - Sale	AUD 12.015	-144	FPO	144
03-Jun-22	MBL	Stock - Sale	AUD 12.015	-244	FPO	244
03-Jun-22	MBL	Stock - Sale	AUD 12.015	-25	FPO	25
03-Jun-22	MBL	Stock - Sale	AUD 12.015	-32	FPO	32
03-Jun-22	MBL	Stock - Sale	AUD 12.015	-191	FPO	191
03-Jun-22	MBL	Stock - Sale	AUD 12.015	-163	FPO	163
03-Jun-22	MBL	Stock - Purchase	AUD 12.005	63	FPO	63
03-Jun-22	MBL	Stock - Purchase	AUD 12.005	104	FPO	104
03-Jun-22	MBL	Stock - Purchase	AUD 12.005	117	FPO	117
03-Jun-22	MBL	Stock - Purchase	AUD 12.005	824	FPO	824
03-Jun-22	MBL	Stock - Purchase	AUD 12.005	44	FPO	44
03-Jun-22	MBL	Stock - Purchase	AUD 12.005	63	FPO	63
03-Jun-22	MBL	Stock - Purchase	AUD 12.005	128	FPO	128
03-Jun-22	MBL	Stock - Sale	AUD 12.03	-674	FPO	674
03-Jun-22	MBL	Stock - Sale	AUD 12.03	-72	FPO	72
03-Jun-22	MBL	Stock - Sale	AUD 12.03	-8,100	FPO	8,100
03-Jun-22	MIML	On market sale	AUD 11.99	-470	FPO	470
03-Jun-22	MIML	On market purchase	AUD 12.00	830	FPO	830
03-Jun-22	MISL	On market purchase	AUD 11.96	64	FPO	64
03-Jun-22	MISL	On market sale	AUD 11.97	-270	FPO	270
03-Jun-22	MISL	On market purchase	AUD 11.98	857	FPO	857
03-Jun-22	MISL	On market purchase	AUD 11.98	3,187	FPO	3,187
03-Jun-22	MEH	Stock - Sale	AUD 12.11	-972	FPO	972
03-Jun-22	MEH	Stock - Sale	AUD 12.11	-555	FPO	555
03-Jun-22	MEH	Stock - Purchase	AUD 12.125	104	FPO	104
03-Jun-22	MEH	Stock - Purchase	AUD 12.115	166	FPO	166
03-Jun-22	MEH	Stock - Purchase	AUD 12.115	79	FPO	79
03-Jun-22	MEH	Stock - Purchase	AUD 12.115	75	FPO	75
03-Jun-22	MEH	Stock - Purchase	AUD 12.115	79	FPO	79
03-Jun-22	MEH	Stock - Purchase	AUD 12.115	15	FPO	15
03-Jun-22	MEH	Stock - Purchase	AUD 12.115	12	FPO	12
03-Jun-22	MEH	Stock - Purchase	AUD 12.115	109	FPO	109
03-Jun-22	MEH	Stock - Purchase	AUD 12.115	36	FPO	36
03-Jun-22	MEH	Stock - Purchase	AUD 12.115	117	FPO	117
03-Jun-22	MEH	Stock - Purchase	AUD 12.115	109	FPO	109
03-Jun-22	MEH	Stock - Purchase	AUD 12.115	36	FPO	36
03-Jun-22	MEH	Stock - Purchase	AUD 12.115	1	FPO	1
03-Jun-22	MEH	Stock - Purchase	AUD 12.115	68	FPO	68
03-Jun-22	MEH	Stock - Purchase	AUD 12.085	115	FPO	115
03-Jun-22	MEH	Stock - Purchase	AUD 12.085	109	FPO	109
03-Jun-22	MEH	Stock - Purchase	AUD 12.085	104	FPO	104
03-Jun-22	MEH	Stock - Purchase	AUD 12.085	193	FPO	193
03-Jun-22	MEH	Stock - Sale	AUD 12.03	-1,001	FPO	1,001
03-Jun-22	MEH	Stock - Purchase	AUD 12.11	1,267	FPO	1,267
03-Jun-22	MEH	Stock - Purchase	AUD 12.11	660	FPO	660
03-Jun-22	MEH	Stock - Purchase	AUD 12.11	263	FPO	263
03-Jun-22	MEH	Stock - Purchase	AUD 12.11	84	FPO	84
03-Jun-22	MEH	Stock - Purchase	AUD 12.11	3,554	FPO	3,554
03-Jun-22	MEH	Stock - Purchase	AUD 12.11	475	FPO	475
03-Jun-22	MEH	Stock - Sale	AUD 12.03	-6,303	FPO	6,303
06-Jun-22	MBL	Stock - Sale	AUD 12.125	-177	FPO	177
06-Jun-22	MBL	Stock - Sale	AUD 12.125	-177	FPO	177
06-Jun-22	MBL	Stock - Sale	AUD 12.125	-177	FPO	177

06-Jun-22	MBL	Stock - Sale	AUD 12.125	-2,662	FPO	2,662
06-Jun-22	MBL	Stock - Sale	AUD 12.125	-561	FPO	561
06-Jun-22	MBL	Stock - Sale	AUD 12.125	-237	FPO	237
06-Jun-22	MBL	Stock - Purchase	AUD 12.135	2	FPO	2
06-Jun-22	MBL	Stock - Purchase	AUD 12.14	37	FPO	37
06-Jun-22	MBL	Stock - Purchase	AUD 12.14	248	FPO	248
06-Jun-22	MBL	Stock - Purchase	AUD 12.14	677	FPO	677
06-Jun-22	MBL	Stock - Purchase	AUD 12.14	1	FPO	1
06-Jun-22	MBL	Stock - Purchase	AUD 12.14	40	FPO	40
06-Jun-22	MBL	Stock - Purchase	AUD 12.14	2,935	FPO	2,935
06-Jun-22	MBL	Stock - Purchase	AUD 12.14	1	FPO	1
06-Jun-22	MBL	Stock - Purchase	AUD 12.14	239	FPO	239
06-Jun-22	MBL	Stock - Purchase	AUD 12.14	721	FPO	721
06-Jun-22	MBL	Stock - Purchase	AUD 12.14	99	FPO	99
06-Jun-22	MBL	Stock - Sale	AUD 12.01	-357	FPO	357
06-Jun-22	MBL	Stock - Sale	AUD 12.01	-743	FPO	743
06-Jun-22	MBL	Stock - Sale	AUD 12.01	-494	FPO	494
06-Jun-22	MBL	Stock - Sale	AUD 12.01	-17	FPO	17
06-Jun-22	MBL	Stock - Sale	AUD 12.01	-2,295	FPO	2,295
06-Jun-22	MBL	Stock - Sale	AUD 12.005	-60	FPO	60
06-Jun-22	MBL	Stock - Sale	AUD 12.005	-147	FPO	147
06-Jun-22	MBL	Stock - Sale	AUD 12.005	-58	FPO	58
06-Jun-22	MBL	Stock - Sale	AUD 12.005	-89	FPO	89
06-Jun-22	MBL	Stock - Sale	AUD 12.005	-199	FPO	199
06-Jun-22	MBL	Stock - Sale	AUD 12.005	-35	FPO	35
06-Jun-22	MBL	Stock - Sale	AUD 12.005	-137	FPO	137
06-Jun-22	MBL	Stock - Purchase	AUD 12.14	12,763	FPO	12,763
06-Jun-22	MISL	On market sale	AUD 12.13	-13	FPO	13
06-Jun-22	MISL	On market sale	AUD 12.13	-53	FPO	53
06-Jun-22	MISL	Transfer out - client	AUD 0.00	-435	FPO	435
06-Jun-22	MISL	On market sale	AUD 12.13	-15	FPO	15
06-Jun-22	MISL	On market sale	AUD 12.13	-24	FPO	24
06-Jun-22	MISL	On market sale	AUD 12.13	-24	FPO	24
06-Jun-22	MISL	On market sale	AUD 12.13	-14	FPO	14
06-Jun-22	MISL	On market sale	AUD 12.13	-25	FPO	25
06-Jun-22	MISL	On market sale	AUD 12.13	-10	FPO	10
06-Jun-22	MISL	On market sale	AUD 12.13	-14	FPO	14
06-Jun-22	MISL	On market sale	AUD 12.13	-17	FPO	17
06-Jun-22	MISL	On market sale	AUD 12.13	-31	FPO	31
06-Jun-22	MISL	On market sale	AUD 12.13	-29	FPO	29
06-Jun-22	MISL	On market sale	AUD 12.13	-14	FPO	14
06-Jun-22	MISL	On market sale	AUD 12.13	-24	FPO	24
06-Jun-22	MISL	On market sale	AUD 12.13	-17	FPO	17
06-Jun-22	MISL	On market sale	AUD 12.13	-11	FPO	11
06-Jun-22	MISL	On market sale	AUD 12.13	-22	FPO	22
06-Jun-22	MISL	On market sale	AUD 12.13	-22	FPO	22
06-Jun-22	MISL	On market sale	AUD 12.13	-12	FPO	12
06-Jun-22	MISL	On market sale	AUD 12.13	-20	FPO	20
06-Jun-22	MISL	On market sale	AUD 12.13	-11	FPO	11
06-Jun-22	MISL	On market sale	AUD 12.13	-17	FPO	17
06-Jun-22	MISL	On market sale	AUD 12.13	-13	FPO	13
06-Jun-22	MISL	On market sale	AUD 12.13	-27	FPO	27
06-Jun-22	MISL	On market sale	AUD 12.13	-17	FPO	17
06-Jun-22	MISL	On market sale	AUD 12.13	-20	FPO	20
06-Jun-22	MISL	On market sale	AUD 12.13	-16	FPO	16
06-Jun-22	MISL	On market sale	AUD 12.13	-19	FPO	19
06-Jun-22	MISL	On market sale	AUD 12.13	-11	FPO	11
06-Jun-22	MISL	On market sale	AUD 12.13	-21	FPO	21
06-Jun-22	MISL	On market sale	AUD 12.13	-16	FPO	16
06-Jun-22	MISL	On market sale	AUD 12.13	-25	FPO	25
06-Jun-22	MISL	On market sale	AUD 12.13	-13	FPO	13
06-Jun-22	MISL	On market sale	AUD 12.13	-125	FPO	125
06-Jun-22	MISL	On market sale	AUD 12.13	-13	FPO	13
06-Jun-22	MISL	On market sale	AUD 12.13	-11	FPO	11
06-Jun-22	MISL	On market sale	AUD 12.13	-12	FPO	12
06-Jun-22	MISL	On market sale	AUD 12.13	-15	FPO	15
06-Jun-22	MISL	On market sale	AUD 12.13	-10	FPO	10
06-Jun-22	MISL	On market sale	AUD 12.13	-13	FPO	13
06-Jun-22	MISL	On market sale	AUD 12.13	-10	FPO	10
06-Jun-22	MISL	On market sale	AUD 12.13	-18	FPO	18
06-Jun-22	MISL	On market sale	AUD 12.13	-11	FPO	11
06-Jun-22	MISL	On market purchase	AUD 12.15	31	FPO	31
06-Jun-22	MISL	On market sale	AUD 12.13	-248	FPO	248
06-Jun-22	MISL	On market sale	AUD 12.13	-11	FPO	11
06-Jun-22	MISL	On market purchase	AUD 12.15	100	FPO	100
06-Jun-22	MISL	On market sale	AUD 12.13	-17	FPO	17

06-Jun-22	MISL	Transfer in - client account	AUD 0.00	4,716	FPO	4,716
06-Jun-22	MISL	On market sale	AUD 12.13	-11	FPO	11
06-Jun-22	MISL	Transfer in - client account	AUD 0.00	425	FPO	425
06-Jun-22	MISL	Transfer in - client account	AUD 0.00	267	FPO	267
06-Jun-22	MISL	On market sale	AUD 12.13	-81	FPO	81
06-Jun-22	MISL	On market sale	AUD 12.13	-27	FPO	27
06-Jun-22	MISL	On market purchase	AUD 12.15	64	FPO	64
06-Jun-22	MISL	On market sale	AUD 12.13	-36	FPO	36
06-Jun-22	MISL	On market sale	AUD 12.13	-61	FPO	61
06-Jun-22	MISL	Transfer in - client account	AUD 0.00	3,889	FPO	3,889
06-Jun-22	MISL	On market purchase	AUD 12.15	3,067	FPO	3,067
06-Jun-22	MISL	On market purchase	AUD 12.15	821	FPO	821
06-Jun-22	MISL	On market purchase	AUD 12.15	172	FPO	172
06-Jun-22	MISL	On market purchase	AUD 12.15	55	FPO	55
06-Jun-22	MISL	On market purchase	AUD 12.15	1,152	FPO	1,152
06-Jun-22	MISL	Transfer in - client account	AUD 0.00	217	FPO	217
06-Jun-22	MISL	On market sale	AUD 12.13	-14	FPO	14
06-Jun-22	MISL	On market sale	AUD 12.13	-19	FPO	19
06-Jun-22	MISL	On market sale	AUD 12.13	-28	FPO	28
06-Jun-22	MISL	On market sale	AUD 12.13	-18	FPO	18
06-Jun-22	MISL	On market sale	AUD 12.13	-13	FPO	13
06-Jun-22	MISL	On market sale	AUD 12.13	-13	FPO	13
06-Jun-22	MISL	On market sale	AUD 12.13	-15	FPO	15
06-Jun-22	MISL	On market sale	AUD 12.13	-16	FPO	16
06-Jun-22	MISL	On market sale	AUD 12.13	-14	FPO	14
06-Jun-22	MISL	On market sale	AUD 12.13	-16	FPO	16
06-Jun-22	MISL	On market sale	AUD 12.13	-14	FPO	14
06-Jun-22	MISL	On market sale	AUD 12.13	-13	FPO	13
06-Jun-22	MISL	On market sale	AUD 12.13	-13	FPO	13
06-Jun-22	MISL	On market sale	AUD 12.13	-13	FPO	13
06-Jun-22	MISL	On market sale	AUD 12.13	-12	FPO	12
06-Jun-22	MISL	On market sale	AUD 12.13	-12	FPO	12
06-Jun-22	MISL	On market sale	AUD 12.13	-12	FPO	12
06-Jun-22	MISL	On market sale	AUD 12.13	-25	FPO	25
06-Jun-22	MISL	On market sale	AUD 12.13	-18	FPO	18
06-Jun-22	MISL	On market sale	AUD 12.13	-12	FPO	12
06-Jun-22	MISL	On market sale	AUD 12.13	-16	FPO	16
06-Jun-22	MISL	On market sale	AUD 12.13	-12	FPO	12
06-Jun-22	MISL	On market sale	AUD 12.13	-11	FPO	11
06-Jun-22	MISL	On market sale	AUD 12.13	-14	FPO	14
06-Jun-22	MISL	On market sale	AUD 12.13	-13	FPO	13
06-Jun-22	MISL	On market sale	AUD 12.13	-11	FPO	11
06-Jun-22	MISL	On market sale	AUD 12.13	-15	FPO	15
06-Jun-22	MISL	On market sale	AUD 12.13	-13	FPO	13
06-Jun-22	MISL	On market sale	AUD 12.13	-15	FPO	15
06-Jun-22	MISL	On market sale	AUD 12.13	-12	FPO	12
06-Jun-22	MISL	On market sale	AUD 12.13	-12	FPO	12
06-Jun-22	MISL	On market sale	AUD 12.13	-23	FPO	23
06-Jun-22	MISL	On market sale	AUD 12.13	-11	FPO	11
06-Jun-22	MISL	On market sale	AUD 12.13	-12	FPO	12
06-Jun-22	MISL	On market sale	AUD 12.13	-15	FPO	15
06-Jun-22	MISL	On market sale	AUD 12.13	-11	FPO	11
06-Jun-22	MISL	On market sale	AUD 12.13	-18	FPO	18
06-Jun-22	MISL	On market sale	AUD 12.13	-12	FPO	12
06-Jun-22	MISL	On market sale	AUD 12.13	-11	FPO	11
06-Jun-22	MISL	On market sale	AUD 12.13	-11	FPO	11
06-Jun-22	MISL	On market sale	AUD 12.13	-16	FPO	16
06-Jun-22	MISL	On market sale	AUD 12.13	-10	FPO	10
06-Jun-22	MISL	On market sale	AUD 12.13	-11	FPO	11
06-Jun-22	MISL	On market sale	AUD 12.13	-20	FPO	20
06-Jun-22	MISL	On market sale	AUD 12.13	-17	FPO	17
06-Jun-22	MISL	On market sale	AUD 12.13	-15	FPO	15
06-Jun-22	MISL	On market sale	AUD 12.13	-12	FPO	12
06-Jun-22	MBL	Collateral Receive	AUD 0.00	150,000	FPO	150,000
06-Jun-22	MEH	Stock - Purchase	AUD 12.01	957	FPO	957
06-Jun-22	MEH	Stock - Purchase	AUD 12.01	17	FPO	17
06-Jun-22	MEH	Stock - Purchase	AUD 12.095	25	FPO	25
06-Jun-22	MEH	Stock - Purchase	AUD 12.095	39	FPO	39
06-Jun-22	MEH	Stock - Purchase	AUD 12.095	175	FPO	175
06-Jun-22	MEH	Stock - Purchase	AUD 12.095	510	FPO	510
06-Jun-22	MEH	Stock - Purchase	AUD 12.095	164	FPO	164
06-Jun-22	MEH	Stock - Purchase	AUD 12.095	36	FPO	36
06-Jun-22	MEH	Stock - Purchase	AUD 12.095	52	FPO	52
06-Jun-22	MEH	Stock - Sale	AUD 12.135	-780	FPO	780
06-Jun-22	MEH	Stock - Sale	AUD 12.135	-145	FPO	145
06-Jun-22	MEH	Stock - Sale	AUD 12.135	-49	FPO	49

06-Jun-22	MEH	Stock - Purchase	AUD 12.14	659	FPO	659
06-Jun-22	MEH	Stock - Sale	AUD 12.01	-740	FPO	740
06-Jun-22	MEH	Stock - Sale	AUD 12.01	-201	FPO	201
06-Jun-22	MEH	Stock - Sale	AUD 12.01	-1	FPO	1
06-Jun-22	MEH	Stock - Sale	AUD 12.01	-153	FPO	153
06-Jun-22	MEH	Stock - Sale	AUD 12.01	-171	FPO	171
06-Jun-22	MEH	Stock - Sale	AUD 12.01	-383	FPO	383
06-Jun-22	MEH	Stock - Sale	AUD 12.01	-987	FPO	987
06-Jun-22	MEH	Stock - Sale	AUD 12.01	-268	FPO	268
06-Jun-22	MEH	Stock - Sale	AUD 12.01	-2	FPO	2
06-Jun-22	MEH	Stock - Purchase	AUD 12.14	707	FPO	707
06-Jun-22	MEH	Stock - Purchase	AUD 12.14	2,199	FPO	2,199
07-Jun-22	MBL	Derivative - Sale	AUD 0.1004	-10,625	FPO	10,625
07-Jun-22	MBL	Derivative - Purchase	AUD 0.1004	10,625	FPO	10,625
07-Jun-22	MBL	Derivative - Sale	AUD 0.3386	-10,625	FPO	10,625
07-Jun-22	MBL	Derivative - Purchase	AUD 0.3386	10,625	FPO	10,625
07-Jun-22	MBL	Derivative - Sale	AUD 0.0681	-11,369	FPO	11,369
07-Jun-22	MBL	Derivative - Purchase	AUD 0.0681	11,369	FPO	11,369
07-Jun-22	MBL	Derivative - Sale	AUD 0.5798	-11,369	FPO	11,369
07-Jun-22	MBL	Derivative - Purchase	AUD 0.5798	11,369	FPO	11,369
07-Jun-22	MBL	Stock - Purchase	AUD 12.165	99	FPO	99
07-Jun-22	MBL	Stock - Purchase	AUD 12.165	277	FPO	277
07-Jun-22	MBL	Stock - Purchase	AUD 12.165	36	FPO	36
07-Jun-22	MBL	Stock - Purchase	AUD 12.165	266	FPO	266
07-Jun-22	MBL	Stock - Purchase	AUD 12.165	546	FPO	546
07-Jun-22	MBL	Stock - Purchase	AUD 12.165	48	FPO	48
07-Jun-22	MBL	Stock - Purchase	AUD 12.165	2,377	FPO	2,377
07-Jun-22	MBL	Stock - Sale	AUD 12.165	-139	FPO	139
07-Jun-22	MBL	Stock - Sale	AUD 12.165	-55	FPO	55
07-Jun-22	MBL	Stock - Sale	AUD 12.165	-1,424	FPO	1,424
07-Jun-22	MBL	Stock - Sale	AUD 12.165	-231	FPO	231
07-Jun-22	MBL	Stock - Sale	AUD 12.165	-48	FPO	48
07-Jun-22	MBL	Stock - Sale	AUD 12.165	-1,006	FPO	1,006
07-Jun-22	MBL	Stock - Sale	AUD 12.165	-41	FPO	41
07-Jun-22	MBL	Stock - Sale	AUD 12.165	-87	FPO	87
07-Jun-22	MBL	Stock - Sale	AUD 12.165	-56	FPO	56
07-Jun-22	MBL	Stock - Sale	AUD 12.165	-412	FPO	412
07-Jun-22	MBL	Stock - Sale	AUD 12.12	-984	FPO	984
07-Jun-22	MBL	Stock - Sale	AUD 12.12	-1,099	FPO	1,099
07-Jun-22	MBL	Stock - Sale	AUD 12.12	-1,060	FPO	1,060
07-Jun-22	MBL	Stock - Sale	AUD 12.12	-522	FPO	522
07-Jun-22	MBL	Stock - Sale	AUD 12.12	-483	FPO	483
07-Jun-22	MBL	Stock - Sale	AUD 12.12	-995	FPO	995
07-Jun-22	MBL	Stock - Sale	AUD 12.155	-59	FPO	59
07-Jun-22	MBL	Stock - Sale	AUD 12.155	-165	FPO	165
07-Jun-22	MBL	Stock - Sale	AUD 12.095	-69	FPO	69
07-Jun-22	MBL	Stock - Sale	AUD 12.095	-525	FPO	525
07-Jun-22	MBL	Stock - Sale	AUD 12.095	-210	FPO	210
07-Jun-22	MBL	Stock - Sale	AUD 12.095	-247	FPO	247
07-Jun-22	MBL	Stock - Sale	AUD 12.09	-2,497	FPO	2,497
07-Jun-22	MBL	Stock - Sale	AUD 12.09	-131	FPO	131
07-Jun-22	MBL	Stock - Sale	AUD 12.09	-2,118	FPO	2,118
07-Jun-22	MBL	Stock - Sale	AUD 12.09	-3	FPO	3
07-Jun-22	MBL	Stock - Sale	AUD 12.09	-27	FPO	27
07-Jun-22	MBL	Stock - Sale	AUD 12.09	-17	FPO	17
07-Jun-22	MBL	Stock - Sale	AUD 12.09	-2	FPO	2
07-Jun-22	MBL	Stock - Sale	AUD 12.09	-702	FPO	702
07-Jun-22	MBL	Stock - Sale	AUD 12.10	-125	FPO	125
07-Jun-22	MBL	Stock - Sale	AUD 12.10	-125	FPO	125
07-Jun-22	MBL	Stock - Sale	AUD 12.10	-123	FPO	123
07-Jun-22	MBL	Stock - Sale	AUD 12.10	-626	FPO	626
07-Jun-22	MBL	Stock - Sale	AUD 12.10	-125	FPO	125
07-Jun-22	MBL	Stock - Sale	AUD 12.10	-125	FPO	125
07-Jun-22	MBL	Stock - Sale	AUD 12.11	-126	FPO	126
07-Jun-22	MBL	Stock - Sale	AUD 12.11	-124	FPO	124
07-Jun-22	MBL	Stock - Sale	AUD 12.12	-126	FPO	126
07-Jun-22	MBL	Stock - Sale	AUD 12.16	-279	FPO	279
07-Jun-22	MBL	Stock - Sale	AUD 12.16	-37	FPO	37
07-Jun-22	MBL	Stock - Sale	AUD 12.16	-558	FPO	558
07-Jun-22	MBL	Stock - Sale	AUD 12.16	-375	FPO	375
07-Jun-22	MBL	Stock - Sale	AUD 12.16	-750	FPO	750
07-Jun-22	MBL	Stock - Sale	AUD 12.17	-238	FPO	238
07-Jun-22	MBL	Stock - Sale	AUD 12.17	-406	FPO	406
07-Jun-22	MBL	Stock - Sale	AUD 12.17	-460	FPO	460
07-Jun-22	MBL	Stock - Sale	AUD 12.17	-78	FPO	78
07-Jun-22	MBL	Stock - Sale	AUD 12.17	-562	FPO	562

07-Jun-22	MBL	Stock - Sale	AUD 12.17	-381	FPO	381
07-Jun-22	MBL	Stock - Sale	AUD 12.17	-250	FPO	250
07-Jun-22	MBL	Stock - Sale	AUD 12.17	-374	FPO	374
07-Jun-22	MBL	Stock - Purchase	AUD 12.15	6,295	FPO	6,295
07-Jun-22	MBL	Stock - Purchase	AUD 12.15	1,334	FPO	1,334
07-Jun-22	MBL	Stock - Purchase	AUD 12.15	4,454	FPO	4,454
07-Jun-22	MBL	Stock - Purchase	AUD 12.15	9,553	FPO	9,553
07-Jun-22	MBL	Stock - Purchase	AUD 12.15	266	FPO	266
07-Jun-22	MBL	Stock - Purchase	AUD 12.15	17,412	FPO	17,412
07-Jun-22	MBL	Stock - Purchase	AUD 12.15	2,210	FPO	2,210
07-Jun-22	MIMGL	On market sale	AUD 12.15	-23,432	FPO	23,432
07-Jun-22	MIMGL	On market sale	AUD 12.15	-2,725	FPO	2,725
07-Jun-22	MIML	On market sale	AUD 12.09	-498	FPO	498
07-Jun-22	MISL	Transfer in - client account	AUD 0.00	141	FPO	141
07-Jun-22	MISL	On market purchase	AUD 12.16	7,817	FPO	7,817
07-Jun-22	MISL	On market purchase	AUD 12.16	49	FPO	49
07-Jun-22	MISL	On market purchase	AUD 12.16	539	FPO	539
07-Jun-22	MISL	Transfer in - client account	AUD 0.00	201	FPO	201
07-Jun-22	MISL	On market purchase	AUD 12.16	710	FPO	710
07-Jun-22	MISL	On market sale	AUD 12.13	-15	FPO	15
07-Jun-22	MISL	On market purchase	AUD 12.16	2,372	FPO	2,372
07-Jun-22	MISL	On market purchase	AUD 12.15	1,624	FPO	1,624
07-Jun-22	MBL	Collateral Receive Return	AUD 0.00	-59,400	FPO	59,400
07-Jun-22	MEH	Stock - Purchase	AUD 12.12	343	FPO	343
07-Jun-22	MEH	Stock - Purchase	AUD 12.12	622	FPO	622
07-Jun-22	MEH	Stock - Sale	AUD 12.095	-28	FPO	28
07-Jun-22	MEH	Stock - Sale	AUD 12.095	-88	FPO	88
07-Jun-22	MEH	Stock - Sale	AUD 12.095	-28	FPO	28
07-Jun-22	MEH	Stock - Sale	AUD 12.145	-97	FPO	97
07-Jun-22	MEH	Stock - Sale	AUD 12.135	-96	FPO	96
07-Jun-22	MEH	Stock - Sale	AUD 12.085	-131	FPO	131
07-Jun-22	MEH	Stock - Sale	AUD 12.085	-528	FPO	528
07-Jun-22	MEH	Stock - Sale	AUD 12.15	-628	FPO	628
07-Jun-22	MEH	Stock - Purchase	AUD 12.15	988	FPO	988
07-Jun-22	MEH	Stock - Purchase	AUD 12.12	700	FPO	700
07-Jun-22	MEH	Stock - Purchase	AUD 12.12	1,453	FPO	1,453
07-Jun-22	MEH	Stock - Purchase	AUD 12.12	495	FPO	495
07-Jun-22	MEH	Stock - Purchase	AUD 12.12	542	FPO	542
07-Jun-22	MEH	Stock - Purchase	AUD 12.12	1	FPO	1
07-Jun-22	MEH	Stock - Sale	AUD 12.15	-1,454	FPO	1,454
07-Jun-22	MEH	Stock - Sale	AUD 12.15	-1,037	FPO	1,037
07-Jun-22	MEH	Stock - Sale	AUD 12.15	-700	FPO	700
08-Jun-22	MBL	Stock - Sale	AUD 12.235	-384	FPO	384
08-Jun-22	MBL	Stock - Sale	AUD 12.235	-33	FPO	33
08-Jun-22	MBL	Stock - Sale	AUD 12.235	-33	FPO	33
08-Jun-22	MBL	Stock - Sale	AUD 12.235	-29	FPO	29
08-Jun-22	MBL	Stock - Sale	AUD 12.335	-319	FPO	319
08-Jun-22	MBL	Stock - Sale	AUD 12.335	-90	FPO	90
08-Jun-22	MBL	Stock - Sale	AUD 12.335	-90	FPO	90
08-Jun-22	MBL	Stock - Sale	AUD 12.335	-182	FPO	182
08-Jun-22	MBL	Stock - Sale	AUD 12.335	-439	FPO	439
08-Jun-22	MBL	Stock - Sale	AUD 12.335	-160	FPO	160
08-Jun-22	MBL	Stock - Sale	AUD 12.335	-17	FPO	17
08-Jun-22	MBL	Stock - Purchase	AUD 12.325	101	FPO	101
08-Jun-22	MBL	Stock - Purchase	AUD 12.325	237	FPO	237
08-Jun-22	MBL	Stock - Purchase	AUD 12.325	199	FPO	199
08-Jun-22	MBL	Stock - Purchase	AUD 12.325	119	FPO	119
08-Jun-22	MBL	Stock - Purchase	AUD 12.325	251	FPO	251
08-Jun-22	MBL	Stock - Purchase	AUD 12.325	240	FPO	240
08-Jun-22	MBL	Stock - Purchase	AUD 12.325	181	FPO	181
08-Jun-22	MBL	Stock - Purchase	AUD 12.325	145	FPO	145
08-Jun-22	MBL	Stock - Purchase	AUD 12.325	34	FPO	34
08-Jun-22	MBL	Stock - Purchase	AUD 12.325	175	FPO	175
08-Jun-22	MBL	Stock - Purchase	AUD 12.325	66	FPO	66
08-Jun-22	MBL	Stock - Purchase	AUD 12.325	25	FPO	25
08-Jun-22	MBL	Stock - Purchase	AUD 12.325	180	FPO	180
08-Jun-22	MBL	Stock - Purchase	AUD 12.325	101	FPO	101
08-Jun-22	MBL	Stock - Purchase	AUD 12.325	424	FPO	424
08-Jun-22	MBL	Stock - Purchase	AUD 12.325	196	FPO	196
08-Jun-22	MBL	Stock - Purchase	AUD 12.325	171	FPO	171
08-Jun-22	MBL	Stock - Purchase	AUD 12.325	106	FPO	106
08-Jun-22	MBL	Stock - Purchase	AUD 12.325	52	FPO	52
08-Jun-22	MBL	Stock - Purchase	AUD 12.325	166	FPO	166
08-Jun-22	MBL	Stock - Purchase	AUD 12.325	34	FPO	34
08-Jun-22	MBL	Stock - Purchase	AUD 12.325	90	FPO	90
08-Jun-22	MBL	Stock - Purchase	AUD 12.325	95	FPO	95

08-Jun-22	MBL	Stock - Purchase	AUD 12.20	2,831	FPO	2,831
08-Jun-22	MBL	Stock - Purchase	AUD 12.225	1,130	FPO	1,130
08-Jun-22	MBL	Stock - Purchase	AUD 12.225	1,130	FPO	1,130
08-Jun-22	MBL	Stock - Purchase	AUD 12.23	125	FPO	125
08-Jun-22	MBL	Stock - Purchase	AUD 12.23	125	FPO	125
08-Jun-22	MBL	Stock - Purchase	AUD 12.235	125	FPO	125
08-Jun-22	MBL	Stock - Purchase	AUD 12.225	754	FPO	754
08-Jun-22	MBL	Stock - Purchase	AUD 12.225	527	FPO	527
08-Jun-22	MBL	Stock - Purchase	AUD 12.225	992	FPO	992
08-Jun-22	MBL	Stock - Purchase	AUD 12.225	1,928	FPO	1,928
08-Jun-22	MBL	Stock - Purchase	AUD 12.235	219	FPO	219
08-Jun-22	MBL	Stock - Purchase	AUD 12.235	28	FPO	28
08-Jun-22	MBL	Stock - Purchase	AUD 12.235	284	FPO	284
08-Jun-22	MBL	Stock - Purchase	AUD 12.235	67	FPO	67
08-Jun-22	MBL	Stock - Purchase	AUD 12.235	217	FPO	217
08-Jun-22	MBL	Stock - Purchase	AUD 12.235	606	FPO	606
08-Jun-22	MBL	Stock - Purchase	AUD 12.31	1,278	FPO	1,278
08-Jun-22	MBL	Stock - Purchase	AUD 12.31	4,350	FPO	4,350
08-Jun-22	MBL	Stock - Purchase	AUD 12.30	1,127	FPO	1,127
08-Jun-22	MBL	Stock - Purchase	AUD 12.30	4,387	FPO	4,387
08-Jun-22	MBL	Stock - Purchase	AUD 12.30	1,126	FPO	1,126
08-Jun-22	MBL	Stock - Purchase	AUD 12.35	830	FPO	830
08-Jun-22	MBL	Stock - Purchase	AUD 12.35	182	FPO	182
08-Jun-22	MBL	Stock - Purchase	AUD 12.35	2,316	FPO	2,316
08-Jun-22	MBL	Stock - Purchase	AUD 12.35	646	FPO	646
08-Jun-22	MBL	Stock - Purchase	AUD 12.36	4,551	FPO	4,551
08-Jun-22	MBL	Stock - Purchase	AUD 12.35	54	FPO	54
08-Jun-22	MBL	Stock - Purchase	AUD 12.33	3,648	FPO	3,648
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	2,470	FPO	2,470
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	1,907	FPO	1,907
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	748	FPO	748
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	252	FPO	252
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	105	FPO	105
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	22	FPO	22
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	29	FPO	29
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	12	FPO	12
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	593	FPO	593
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	8,200	FPO	8,200
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	1,952	FPO	1,952
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	3,033	FPO	3,033
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	3,346	FPO	3,346
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	20,430	FPO	20,430
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	10,000	FPO	10,000
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	382	FPO	382
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	5,682	FPO	5,682
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	5,466	FPO	5,466
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	12,497	FPO	12,497
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	12,497	FPO	12,497
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	5,187	FPO	5,187
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	9	FPO	9
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	4,214	FPO	4,214
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	801	FPO	801
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	665	FPO	665
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	1,327	FPO	1,327
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	294	FPO	294
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	7,407	FPO	7,407
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	5,090	FPO	5,090
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	1,817	FPO	1,817
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	3,250	FPO	3,250
08-Jun-22	MBL	Stock - Purchase	AUD 12.32	1,181	FPO	1,181
08-Jun-22	MIMGL	On market sale	AUD 12.32	-2,758	FPO	2,758
08-Jun-22	MIML	Transfer in - client account	AUD 0.00	638	FPO	638
08-Jun-22	MIML	On market sale	AUD 12.34	-700	FPO	700
08-Jun-22	MIML	On market sale	AUD 12.35	-807	FPO	807
08-Jun-22	MIML	Transfer out - client	AUD 0.00	-638	FPO	638
08-Jun-22	MISL	On market purchase	AUD 12.34	52	FPO	52
08-Jun-22	MISL	On market purchase	AUD 12.34	20	FPO	20
08-Jun-22	MISL	Transfer in - client account	AUD 0.00	590	FPO	590
08-Jun-22	MISL	Transfer in - client account	AUD 0.00	507	FPO	507
08-Jun-22	MISL	On market purchase	AUD 12.34	20	FPO	20
08-Jun-22	MISL	On market purchase	AUD 12.34	107	FPO	107
08-Jun-22	MISL	On market purchase	AUD 12.34	49	FPO	49
08-Jun-22	MISL	On market sale	AUD 12.37	-66	FPO	66
08-Jun-22	MISL	On market purchase	AUD 12.34	444	FPO	444
08-Jun-22	MISL	On market purchase	AUD 12.34	189	FPO	189
08-Jun-22	MBL	Collateral Receive	AUD 0.00	20,000	FPO	20,000

08-Jun-22	MAMPINZ	On market purchase	AUD 12.34	570	FPO	570
08-Jun-22	MEH	Stock - Sale	AUD 12.20	-827	FPO	827
08-Jun-22	MEH	Stock - Purchase	AUD 12.36	82	FPO	82
08-Jun-22	MEH	Stock - Purchase	AUD 12.36	137	FPO	137
08-Jun-22	MEH	Stock - Purchase	AUD 12.36	128	FPO	128
08-Jun-22	MEH	Stock - Purchase	AUD 12.355	66	FPO	66
08-Jun-22	MEH	Stock - Sale	AUD 12.365	-110	FPO	110
08-Jun-22	MEH	Stock - Sale	AUD 12.365	-110	FPO	110
08-Jun-22	MEH	Stock - Sale	AUD 12.365	-65	FPO	65
08-Jun-22	MEH	Stock - Sale	AUD 12.365	-29	FPO	29
08-Jun-22	MEH	Stock - Sale	AUD 12.365	-53	FPO	53
08-Jun-22	MEH	Stock - Sale	AUD 12.365	-100	FPO	100
08-Jun-22	MEH	Stock - Sale	AUD 12.365	-100	FPO	100
08-Jun-22	MEH	Stock - Sale	AUD 12.365	-34	FPO	34
08-Jun-22	MEH	Stock - Sale	AUD 12.365	-204	FPO	204
08-Jun-22	MEH	Stock - Sale	AUD 12.365	-45	FPO	45
08-Jun-22	MEH	Stock - Sale	AUD 12.365	-91	FPO	91
08-Jun-22	MEH	Stock - Sale	AUD 12.365	-25	FPO	25
08-Jun-22	MEH	Stock - Sale	AUD 12.365	-22	FPO	22
08-Jun-22	MEH	Stock - Purchase	AUD 12.32	414	FPO	414
08-Jun-22	MEH	Stock - Purchase	AUD 12.32	649	FPO	649
08-Jun-22	MEH	Stock - Purchase	AUD 12.20	1,037	FPO	1,037
08-Jun-22	MEH	Stock - Purchase	AUD 12.20	1,161	FPO	1,161
08-Jun-22	MEH	Stock - Sale	AUD 12.345	-96	FPO	96
08-Jun-22	MEH	Stock - Sale	AUD 12.345	-1	FPO	1
08-Jun-22	MEH	Stock - Sale	AUD 12.345	-6	FPO	6
08-Jun-22	MEH	Stock - Sale	AUD 12.345	-107	FPO	107
08-Jun-22	MEH	Stock - Sale	AUD 12.345	-57	FPO	57
08-Jun-22	MEH	Stock - Sale	AUD 12.325	-616	FPO	616
08-Jun-22	MEH	Stock - Sale	AUD 12.325	-154	FPO	154
08-Jun-22	MEH	Stock - Sale	AUD 12.32	-1,161	FPO	1,161
09-Jun-22	MBL	Stock - Purchase	AUD 12.265	50	FPO	50
09-Jun-22	MBL	Stock - Sale	AUD 12.275	-104	FPO	104
09-Jun-22	MBL	Stock - Sale	AUD 12.275	-987	FPO	987
09-Jun-22	MBL	Stock - Purchase	AUD 12.27	187	FPO	187
09-Jun-22	MBL	Stock - Purchase	AUD 12.265	272	FPO	272
09-Jun-22	MBL	Stock - Sale	AUD 12.265	-272	FPO	272
09-Jun-22	MBL	Stock - Purchase	AUD 12.265	102	FPO	102
09-Jun-22	MBL	Stock - Purchase	AUD 12.265	64	FPO	64
09-Jun-22	MBL	Stock - Purchase	AUD 12.265	123	FPO	123
09-Jun-22	MBL	Stock - Purchase	AUD 12.265	141	FPO	141
09-Jun-22	MBL	Stock - Sale	AUD 12.20	-586	FPO	586
09-Jun-22	MBL	Stock - Sale	AUD 12.20	-1,060	FPO	1,060
09-Jun-22	MBL	Stock - Sale	AUD 12.20	-14	FPO	14
09-Jun-22	MBL	Stock - Sale	AUD 12.20	-10	FPO	10
09-Jun-22	MBL	Stock - Sale	AUD 12.20	-117	FPO	117
09-Jun-22	MBL	Stock - Sale	AUD 12.20	-91	FPO	91
09-Jun-22	MBL	Stock - Sale	AUD 12.20	-153	FPO	153
09-Jun-22	MBL	Stock - Sale	AUD 12.20	-2,233	FPO	2,233
09-Jun-22	MBL	Stock - Sale	AUD 12.20	-735	FPO	735
09-Jun-22	MBL	Stock - Sale	AUD 12.255	-936	FPO	936
09-Jun-22	MBL	Stock - Purchase	AUD 12.23	43,165	FPO	43,165
09-Jun-22	MBL	Stock - Purchase	AUD 12.23	6,764	FPO	6,764
09-Jun-22	MBL	Stock - Purchase	AUD 12.23	151	FPO	151
09-Jun-22	MBL	Stock - Purchase	AUD 12.23	12,497	FPO	12,497
09-Jun-22	MIMGL	On market sale	AUD 12.23	-1,727	FPO	1,727
09-Jun-22	MISL	Transfer out - client	AUD 0.00	-292	FPO	292
09-Jun-22	MISL	Transfer in - client account	AUD 0.00	408	FPO	408
09-Jun-22	MISL	Transfer in - client account	AUD 0.00	292	FPO	292
09-Jun-22	MEH	Stock - Purchase	AUD 12.20	679	FPO	679
09-Jun-22	MEH	Stock - Sale	AUD 12.285	-520	FPO	520
09-Jun-22	MEH	Stock - Sale	AUD 12.285	-67	FPO	67
09-Jun-22	MEH	Stock - Sale	AUD 12.285	-62	FPO	62
09-Jun-22	MEH	Stock - Purchase	AUD 12.23	980	FPO	980
09-Jun-22	MEH	Stock - Sale	AUD 12.23	-679	FPO	679
09-Jun-22	MEH	Stock - Sale	AUD 12.20	-894	FPO	894
09-Jun-22	MEH	Stock - Sale	AUD 12.20	-690	FPO	690
09-Jun-22	MEH	Stock - Purchase	AUD 12.23	894	FPO	894
09-Jun-22	MEH	Stock - Purchase	AUD 12.23	690	FPO	690
10-Jun-22	MBL	Stock - Purchase	AUD 12.04	1,942	FPO	1,942
10-Jun-22	MBL	Stock - Purchase	AUD 12.035	485	FPO	485
10-Jun-22	MBL	Stock - Sale	AUD 12.02	-104	FPO	104
10-Jun-22	MBL	Stock - Sale	AUD 12.015	-585	FPO	585
10-Jun-22	MBL	Stock - Sale	AUD 12.015	-585	FPO	585
10-Jun-22	MBL	Stock - Sale	AUD 12.005	-104	FPO	104
10-Jun-22	MBL	Stock - Sale	AUD 12.005	-309	FPO	309

10-Jun-22	MBL	Stock - Sale	AUD 12.005	-124	FPO	124
10-Jun-22	MBL	Stock - Sale	AUD 12.005	-309	FPO	309
10-Jun-22	MBL	Stock - Sale	AUD 12.005	-420	FPO	420
10-Jun-22	MBL	Stock - Sale	AUD 12.005	-348	FPO	348
10-Jun-22	MBL	Stock - Sale	AUD 12.005	-1,238	FPO	1,238
10-Jun-22	MBL	Stock - Sale	AUD 12.015	-585	FPO	585
10-Jun-22	MBL	Stock - Sale	AUD 12.015	-124	FPO	124
10-Jun-22	MBL	Stock - Sale	AUD 12.005	-270	FPO	270
10-Jun-22	MBL	Stock - Sale	AUD 12.005	-26	FPO	26
10-Jun-22	MBL	Stock - Purchase	AUD 12.18	485	FPO	485
10-Jun-22	MBL	Stock - Purchase	AUD 12.18	317	FPO	317
10-Jun-22	MBL	Stock - Purchase	AUD 11.99	571	FPO	571
10-Jun-22	MBL	Stock - Purchase	AUD 11.98	8,313	FPO	8,313
10-Jun-22	MBL	Stock - Purchase	AUD 11.98	280	FPO	280
10-Jun-22	MBL	Stock - Purchase	AUD 11.98	1,749	FPO	1,749
10-Jun-22	MBL	Stock - Purchase	AUD 11.98	408	FPO	408
10-Jun-22	MBL	Stock - Purchase	AUD 11.98	3,820	FPO	3,820
10-Jun-22	MBL	Stock - Purchase	AUD 11.98	1,413	FPO	1,413
10-Jun-22	MBL	Stock - Purchase	AUD 11.98	10,898	FPO	10,898
10-Jun-22	MBL	Stock - Purchase	AUD 11.98	2,240	FPO	2,240
10-Jun-22	MBL	Stock - Purchase	AUD 11.98	720	FPO	720
10-Jun-22	MBL	Stock - Purchase	AUD 11.98	88	FPO	88
10-Jun-22	MBL	Stock - Purchase	AUD 11.98	31	FPO	31
10-Jun-22	MBL	Stock - Purchase	AUD 11.98	1,173	FPO	1,173
10-Jun-22	MBL	Stock - Purchase	AUD 12.1401	32,299	FPO	32,299
10-Jun-22	MBL	Stock - Purchase	AUD 12.1401	32,299	FPO	32,299
10-Jun-22	MBL	Stock - Sale	AUD 12.1401	-32,299	FPO	32,299
10-Jun-22	MISL	On market sale	AUD 12.11	-17	FPO	17
10-Jun-22	MISL	On market sale	AUD 12.11	-39	FPO	39
10-Jun-22	MISL	On market sale	AUD 12.11	-650	FPO	650
10-Jun-22	MISL	On market sale	AUD 12.11	-67	FPO	67
10-Jun-22	MISL	On market sale	AUD 12.11	-34	FPO	34
10-Jun-22	MISL	On market sale	AUD 12.11	-15	FPO	15
10-Jun-22	MISL	On market purchase	AUD 12.10	156	FPO	156
10-Jun-22	MISL	On market sale	AUD 12.11	-129	FPO	129
10-Jun-22	MISL	On market sale	AUD 12.11	-38	FPO	38
10-Jun-22	MISL	On market sale	AUD 12.11	-15	FPO	15
10-Jun-22	MISL	On market sale	AUD 12.11	-79	FPO	79
10-Jun-22	MISL	On market sale	AUD 12.11	-17	FPO	17
10-Jun-22	MISL	On market sale	AUD 12.11	-12	FPO	12
10-Jun-22	MISL	On market sale	AUD 12.11	-60	FPO	60
10-Jun-22	MISL	On market sale	AUD 12.11	-108	FPO	108
10-Jun-22	MISL	On market purchase	AUD 12.10	91	FPO	91
10-Jun-22	MISL	On market sale	AUD 12.11	-51	FPO	51
10-Jun-22	MISL	On market sale	AUD 12.11	-52	FPO	52
10-Jun-22	MISL	On market sale	AUD 12.11	-10	FPO	10
10-Jun-22	MISL	On market sale	AUD 12.11	-34	FPO	34
10-Jun-22	MISL	On market sale	AUD 12.11	-30	FPO	30
10-Jun-22	MISL	On market sale	AUD 12.11	-38	FPO	38
10-Jun-22	MISL	On market sale	AUD 12.11	-16	FPO	16
10-Jun-22	MISL	On market sale	AUD 12.11	-171	FPO	171
10-Jun-22	MISL	On market sale	AUD 12.11	-37	FPO	37
10-Jun-22	MISL	On market purchase	AUD 12.10	338	FPO	338
10-Jun-22	MISL	On market sale	AUD 12.11	-49	FPO	49
10-Jun-22	MISL	On market sale	AUD 12.11	-13	FPO	13
10-Jun-22	MISL	On market sale	AUD 12.11	-19	FPO	19
10-Jun-22	MISL	On market sale	AUD 12.11	-13	FPO	13
10-Jun-22	MISL	On market purchase	AUD 12.10	90	FPO	90
10-Jun-22	MISL	On market sale	AUD 12.11	-31	FPO	31
10-Jun-22	MISL	On market sale	AUD 12.11	-16	FPO	16
10-Jun-22	MISL	On market purchase	AUD 12.10	166	FPO	166
10-Jun-22	MISL	On market purchase	AUD 12.10	10	FPO	10
10-Jun-22	MISL	On market sale	AUD 12.11	-42	FPO	42
10-Jun-22	MISL	On market sale	AUD 12.11	-73	FPO	73
10-Jun-22	MISL	On market sale	AUD 12.11	-12	FPO	12
10-Jun-22	MISL	On market purchase	AUD 12.10	383	FPO	383
10-Jun-22	MISL	On market sale	AUD 12.11	-57	FPO	57
10-Jun-22	MISL	On market sale	AUD 12.11	-32	FPO	32
10-Jun-22	MISL	On market purchase	AUD 12.10	279	FPO	279
10-Jun-22	MISL	On market sale	AUD 12.11	-57	FPO	57
10-Jun-22	MISL	On market sale	AUD 12.11	-32	FPO	32
10-Jun-22	MISL	On market sale	AUD 12.11	-56	FPO	56
10-Jun-22	MISL	On market sale	AUD 12.11	-15	FPO	15
10-Jun-22	MISL	On market sale	AUD 12.11	-18	FPO	18
10-Jun-22	MISL	On market sale	AUD 12.11	-27	FPO	27
10-Jun-22	MISL	On market sale	AUD 12.11	-1,393	FPO	1,393

10-Jun-22	MISL	Transfer out - client	AUD 0.00	-93	FPO	93
10-Jun-22	MISL	Transfer in - client account	AUD 0.00	93	FPO	93
10-Jun-22	MISL	On market purchase	AUD 12.10	163	FPO	163
10-Jun-22	MISL	On market purchase	AUD 12.10	907	FPO	907
10-Jun-22	MISL	On market purchase	AUD 12.10	906	FPO	906
10-Jun-22	MISL	On market purchase	AUD 12.10	155	FPO	155
10-Jun-22	MISL	On market sale	AUD 12.11	-305	FPO	305
10-Jun-22	MISL	On market sale	AUD 12.11	-74	FPO	74
10-Jun-22	MISL	On market sale	AUD 12.11	-856	FPO	856
10-Jun-22	MISL	On market purchase	AUD 12.09	280	FPO	280
10-Jun-22	MISL	On market purchase	AUD 12.09	900	FPO	900
10-Jun-22	MISL	On market purchase	AUD 12.09	1,400	FPO	1,400
10-Jun-22	MISL	On market purchase	AUD 12.09	1,350	FPO	1,350
10-Jun-22	MBL	Collateral Receive Return	AUD 0.00	-10,000	FPO	10,000
10-Jun-22	MEH	Stock - Purchase	AUD 12.18	958	FPO	958
10-Jun-22	MEH	Stock - Sale	AUD 12.18	-2,637	FPO	2,637
10-Jun-22	MEH	Stock - Sale	AUD 12.035	-287	FPO	287
10-Jun-22	MEH	Stock - Sale	AUD 12.075	-104	FPO	104
10-Jun-22	MEH	Stock - Sale	AUD 12.075	-104	FPO	104
10-Jun-22	MEH	Stock - Sale	AUD 12.075	-30	FPO	30
10-Jun-22	MEH	Stock - Sale	AUD 12.075	-108	FPO	108
10-Jun-22	MEH	Stock - Sale	AUD 12.075	-67	FPO	67
10-Jun-22	MEH	Stock - Sale	AUD 12.075	-77	FPO	77
10-Jun-22	MEH	Stock - Sale	AUD 11.98	-490	FPO	490
10-Jun-22	MEH	Stock - Sale	AUD 11.98	-671	FPO	671
10-Jun-22	MEH	Stock - Purchase	AUD 11.98	2,637	FPO	2,637
10-Jun-22	MEH	Stock - Sale	AUD 12.18	-695	FPO	695
10-Jun-22	MEH	Stock - Sale	AUD 12.18	-599	FPO	599
10-Jun-22	MEH	Stock - Purchase	AUD 11.98	599	FPO	599
10-Jun-22	MEH	Stock - Purchase	AUD 11.98	695	FPO	695
13-Jun-22	MIML	Transfer in - client account	AUD 0.00	90	FPO	90
13-Jun-22	MIML	Transfer in - client account	AUD 0.00	73	FPO	73
13-Jun-22	MIML	Transfer in - client account	AUD 0.00	101	FPO	101
13-Jun-22	MIML	Transfer in - client account	AUD 0.00	104	FPO	104
13-Jun-22	MIML	Transfer in - client account	AUD 0.00	350	FPO	350
13-Jun-22	MIML	Transfer in - client account	AUD 0.00	215	FPO	215
13-Jun-22	MIML	Transfer in - client account	AUD 0.00	17	FPO	17
13-Jun-22	MIML	Transfer in - client account	AUD 0.00	1,599	FPO	1,599
13-Jun-22	MIML	Transfer in - client account	AUD 0.00	119	FPO	119
13-Jun-22	MIML	Transfer in - client account	AUD 0.00	1,625	FPO	1,625
13-Jun-22	MIML	Transfer in - client account	AUD 0.00	5,110	FPO	5,110
13-Jun-22	MIML	Transfer in - client account	AUD 0.00	620	FPO	620
13-Jun-22	MIML	Transfer in - client account	AUD 0.00	697	FPO	697
13-Jun-22	MIML	Transfer out - client	AUD 0.00	-1,599	FPO	1,599
13-Jun-22	MIML	Transfer out - client	AUD 0.00	-104	FPO	104
13-Jun-22	MIML	Transfer out - client	AUD 0.00	-350	FPO	350
13-Jun-22	MIML	Transfer out - client	AUD 0.00	-215	FPO	215
13-Jun-22	MIML	Transfer out - client	AUD 0.00	-17	FPO	17
13-Jun-22	MIML	Transfer out - client	AUD 0.00	-119	FPO	119
13-Jun-22	MIML	Transfer out - client	AUD 0.00	-90	FPO	90
13-Jun-22	MIML	Transfer out - client	AUD 0.00	-73	FPO	73
13-Jun-22	MIML	Transfer out - client	AUD 0.00	-101	FPO	101
13-Jun-22	MIML	Transfer out - client	AUD 0.00	-697	FPO	697
13-Jun-22	MIML	Transfer out - client	AUD 0.00	-620	FPO	620
13-Jun-22	MIML	Transfer out - client	AUD 0.00	-1,625	FPO	1,625
13-Jun-22	MIML	Transfer out - client	AUD 0.00	-5,110	FPO	5,110
14-Jun-22	MBL	Stock - Purchase	AUD 11.575	107	FPO	107
14-Jun-22	MBL	Stock - Purchase	AUD 11.585	877	FPO	877
14-Jun-22	MBL	Stock - Purchase	AUD 11.585	469	FPO	469
14-Jun-22	MBL	Stock - Purchase	AUD 11.585	425	FPO	425
14-Jun-22	MBL	Stock - Purchase	AUD 11.585	452	FPO	452
14-Jun-22	MBL	Stock - Purchase	AUD 11.585	17	FPO	17
14-Jun-22	MBL	Stock - Purchase	AUD 11.505	375	FPO	375
14-Jun-22	MBL	Stock - Purchase	AUD 11.515	43	FPO	43
14-Jun-22	MBL	Stock - Purchase	AUD 11.515	210	FPO	210
14-Jun-22	MBL	Stock - Purchase	AUD 11.52	1,070	FPO	1,070
14-Jun-22	MBL	Stock - Purchase	AUD 11.515	162	FPO	162
14-Jun-22	MBL	Stock - Purchase	AUD 11.60	2,011	FPO	2,011
14-Jun-22	MBL	Stock - Purchase	AUD 11.60	2,316	FPO	2,316
14-Jun-22	MBL	Stock - Purchase	AUD 11.60	310	FPO	310
14-Jun-22	MBL	Stock - Purchase	AUD 11.60	2,045	FPO	2,045
14-Jun-22	MBL	Stock - Purchase	AUD 11.60	2,171	FPO	2,171
14-Jun-22	MBL	Stock - Purchase	AUD 11.60	2,330	FPO	2,330
14-Jun-22	MBL	Stock - Purchase	AUD 11.60	1,368	FPO	1,368
14-Jun-22	MBL	Stock - Purchase	AUD 11.60	938	FPO	938
14-Jun-22	MBL	Stock - Purchase	AUD 11.60	737	FPO	737

14-Jun-22	MBL	Stock - Purchase	AUD 11.60	1,697	FPO	1,697
14-Jun-22	MBL	Stock - Purchase	AUD 11.60	710	FPO	710
14-Jun-22	MBL	Stock - Purchase	AUD 11.60	2,310	FPO	2,310
14-Jun-22	MBL	Stock - Purchase	AUD 11.60	3,077	FPO	3,077
14-Jun-22	MBL	Stock - Purchase	AUD 11.62	3,038	FPO	3,038
14-Jun-22	MBL	Stock - Purchase	AUD 11.62	3,077	FPO	3,077
14-Jun-22	MBL	Stock - Purchase	AUD 11.62	4,910	FPO	4,910
14-Jun-22	MBL	Stock - Purchase	AUD 11.625	4,949	FPO	4,949
14-Jun-22	MBL	Stock - Purchase	AUD 11.625	4,948	FPO	4,948
14-Jun-22	MBL	Stock - Sale	AUD 11.615	-837	FPO	837
14-Jun-22	MBL	Stock - Sale	AUD 11.615	-112	FPO	112
14-Jun-22	MBL	Stock - Sale	AUD 11.615	-110	FPO	110
14-Jun-22	MBL	Stock - Sale	AUD 11.615	-524	FPO	524
14-Jun-22	MBL	Stock - Sale	AUD 11.615	-468	FPO	468
14-Jun-22	MBL	Stock - Sale	AUD 11.615	-56	FPO	56
14-Jun-22	MBL	Stock - Sale	AUD 11.605	-228	FPO	228
14-Jun-22	MBL	Stock - Sale	AUD 11.605	-524	FPO	524
14-Jun-22	MBL	Stock - Sale	AUD 11.61	-41	FPO	41
14-Jun-22	MBL	Stock - Purchase	AUD 11.57	2,502	FPO	2,502
14-Jun-22	MBL	Stock - Purchase	AUD 11.56	126	FPO	126
14-Jun-22	MBL	Stock - Purchase	AUD 11.56	248	FPO	248
14-Jun-22	MBL	Stock - Purchase	AUD 11.56	249	FPO	249
14-Jun-22	MBL	Stock - Purchase	AUD 11.56	229	FPO	229
14-Jun-22	MBL	Stock - Purchase	AUD 11.56	22	FPO	22
14-Jun-22	MBL	Stock - Purchase	AUD 11.56	1,375	FPO	1,375
14-Jun-22	MBL	Stock - Purchase	AUD 11.56	250	FPO	250
14-Jun-22	MBL	Stock - Purchase	AUD 11.56	125	FPO	125
14-Jun-22	MBL	Stock - Purchase	AUD 11.58	4,130	FPO	4,130
14-Jun-22	MBL	Stock - Purchase	AUD 11.56	1,246	FPO	1,246
14-Jun-22	MBL	Stock - Purchase	AUD 11.56	501	FPO	501
14-Jun-22	MBL	Stock - Purchase	AUD 11.50	12,086	FPO	12,086
14-Jun-22	MBL	Stock - Purchase	AUD 11.50	10,141	FPO	10,141
14-Jun-22	MBL	Stock - Purchase	AUD 11.50	12,497	FPO	12,497
14-Jun-22	MBL	Stock - Purchase	AUD 11.50	415	FPO	415
14-Jun-22	MBL	Stock - Purchase	AUD 11.50	19,327	FPO	19,327
14-Jun-22	MBL	Stock - Purchase	AUD 11.5276	16,555	FPO	16,555
14-Jun-22	MIMGL	On market sale	AUD 11.50	-6,414	FPO	6,414
14-Jun-22	MISL	On market purchase	AUD 11.52	88	FPO	88
14-Jun-22	MISL	Transfer in - client account	AUD 0.00	642	FPO	642
14-Jun-22	MISL	On market sale	AUD 11.50	-93	FPO	93
14-Jun-22	MISL	On market purchase	AUD 11.52	477	FPO	477
14-Jun-22	MBL	Borrow Delivery	AUD 0.00	5,000	FPO	5,000
14-Jun-22	MEH	Stock - Purchase	AUD 11.60	279	FPO	279
14-Jun-22	MEH	Stock - Purchase	AUD 11.60	101	FPO	101
14-Jun-22	MEH	Stock - Purchase	AUD 11.60	260	FPO	260
14-Jun-22	MEH	Stock - Purchase	AUD 11.60	65	FPO	65
14-Jun-22	MEH	Stock - Sale	AUD 11.52	-114	FPO	114
14-Jun-22	MEH	Stock - Sale	AUD 11.515	-53	FPO	53
14-Jun-22	MEH	Stock - Sale	AUD 11.515	-48	FPO	48
14-Jun-22	MEH	Stock - Sale	AUD 11.515	-125	FPO	125
14-Jun-22	MEH	Stock - Sale	AUD 11.515	-35	FPO	35
14-Jun-22	MEH	Stock - Sale	AUD 11.515	-36	FPO	36
14-Jun-22	MEH	Stock - Sale	AUD 11.515	-4	FPO	4
14-Jun-22	MEH	Stock - Sale	AUD 11.515	-11	FPO	11
14-Jun-22	MEH	Stock - Sale	AUD 11.505	-279	FPO	279
15-Jun-22	MBL	Stock - Sale	AUD 11.725	-357	FPO	357
15-Jun-22	MBL	Stock - Sale	AUD 11.725	-53	FPO	53
15-Jun-22	MBL	Stock - Sale	AUD 11.725	-37	FPO	37
15-Jun-22	MBL	Stock - Sale	AUD 11.715	-263	FPO	263
15-Jun-22	MBL	Stock - Sale	AUD 11.715	-65	FPO	65
15-Jun-22	MBL	Stock - Sale	AUD 11.735	-1,226	FPO	1,226
15-Jun-22	MBL	Stock - Sale	AUD 11.73	-628	FPO	628
15-Jun-22	MBL	Stock - Sale	AUD 11.73	-912	FPO	912
15-Jun-22	MBL	Stock - Sale	AUD 11.73	-902	FPO	902
15-Jun-22	MBL	Stock - Sale	AUD 11.73	-875	FPO	875
15-Jun-22	MBL	Stock - Sale	AUD 11.73	-457	FPO	457
15-Jun-22	MBL	Stock - Purchase	AUD 11.46	45	FPO	45
15-Jun-22	MBL	Stock - Purchase	AUD 11.46	156	FPO	156
15-Jun-22	MBL	Stock - Purchase	AUD 11.46	413	FPO	413
15-Jun-22	MBL	Stock - Purchase	AUD 11.46	28	FPO	28
15-Jun-22	MBL	Stock - Purchase	AUD 11.46	5	FPO	5
15-Jun-22	MBL	Stock - Purchase	AUD 11.46	659	FPO	659
15-Jun-22	MBL	Stock - Purchase	AUD 11.46	795	FPO	795
15-Jun-22	MBL	Stock - Purchase	AUD 11.46	139	FPO	139
15-Jun-22	MBL	Stock - Purchase	AUD 11.46	714	FPO	714
15-Jun-22	MBL	Stock - Purchase	AUD 11.46	1,269	FPO	1,269

15-Jun-22	MBL	Stock - Purchase	AUD 11.46	2,026	FPO	2,026
15-Jun-22	MBL	Stock - Purchase	AUD 11.46	83	FPO	83
15-Jun-22	MBL	Stock - Purchase	AUD 11.46	1,295	FPO	1,295
15-Jun-22	MBL	Stock - Purchase	AUD 11.75	31,096	FPO	31,096
15-Jun-22	MBL	Stock - Purchase	AUD 11.5948	9,898	FPO	9,898
15-Jun-22	MIMAL	On market sale	AUD 11.75	-2,202	FPO	2,202
15-Jun-22	MIML	On market purchase	AUD 11.64	430	FPO	430
15-Jun-22	MISL	On market sale	AUD 11.74	-25	FPO	25
15-Jun-22	MISL	On market sale	AUD 11.74	-533	FPO	533
15-Jun-22	MISL	On market purchase	AUD 11.74	385	FPO	385
15-Jun-22	MISL	On market purchase	AUD 11.74	91	FPO	91
15-Jun-22	MISL	On market purchase	AUD 11.74	58	FPO	58
15-Jun-22	MISL	On market sale	AUD 11.74	-68	FPO	68
15-Jun-22	MISL	On market purchase	AUD 11.74	322	FPO	322
15-Jun-22	MISL	On market sale	AUD 11.74	-125	FPO	125
15-Jun-22	MISL	On market sale	AUD 11.74	-286	FPO	286
15-Jun-22	MISL	On market sale	AUD 11.74	-203	FPO	203
15-Jun-22	MISL	On market purchase	AUD 11.74	741	FPO	741
15-Jun-22	MISL	On market sale	AUD 11.74	-559	FPO	559
15-Jun-22	MISL	On market sale	AUD 11.76	-1,849	FPO	1,849
15-Jun-22	MISL	On market purchase	AUD 11.76	310	FPO	310
15-Jun-22	MISL	On market purchase	AUD 11.76	229	FPO	229
15-Jun-22	MISL	On market purchase	AUD 11.76	150	FPO	150
15-Jun-22	MISL	On market purchase	AUD 11.76	623	FPO	623
15-Jun-22	MBL	Borrow Delivery	AUD 0.00	3,000	FPO	3,000
15-Jun-22	MBL	Borrow Return	AUD 0.00	-5,000	FPO	5,000
15-Jun-22	MBL	Collateral Receive Return	AUD 0.00	-345,000	FPO	345,000
15-Jun-22	MEH	Stock - Purchase	AUD 11.46	873	FPO	873
15-Jun-22	MEH	Stock - Sale	AUD 11.46	-140	FPO	140
15-Jun-22	MEH	Stock - Sale	AUD 11.46	-1,229	FPO	1,229
15-Jun-22	MEH	Stock - Sale	AUD 11.46	-2,441	FPO	2,441
15-Jun-22	MEH	Stock - Sale	AUD 11.46	-1	FPO	1
15-Jun-22	MEH	Stock - Sale	AUD 11.725	-59	FPO	59
15-Jun-22	MEH	Stock - Sale	AUD 11.725	-139	FPO	139
15-Jun-22	MEH	Stock - Sale	AUD 11.725	-128	FPO	128
15-Jun-22	MEH	Stock - Sale	AUD 11.725	-107	FPO	107
15-Jun-22	MEH	Stock - Sale	AUD 11.725	-352	FPO	352
15-Jun-22	MEH	Stock - Sale	AUD 11.725	-85	FPO	85
15-Jun-22	MEH	Stock - Sale	AUD 11.725	-3	FPO	3
15-Jun-22	MEH	Stock - Purchase	AUD 11.75	1,369	FPO	1,369
15-Jun-22	MEH	Stock - Purchase	AUD 11.75	2,442	FPO	2,442
16-Jun-22	MBL	Stock - Purchase	AUD 11.495	166	FPO	166
16-Jun-22	MBL	Stock - Purchase	AUD 11.495	428	FPO	428
16-Jun-22	MBL	Stock - Purchase	AUD 11.495	602	FPO	602
16-Jun-22	MBL	Stock - Purchase	AUD 11.495	103	FPO	103
16-Jun-22	MBL	Stock - Purchase	AUD 11.495	91	FPO	91
16-Jun-22	MBL	Stock - Purchase	AUD 11.495	143	FPO	143
16-Jun-22	MBL	Stock - Purchase	AUD 11.495	205	FPO	205
16-Jun-22	MBL	Stock - Purchase	AUD 11.495	135	FPO	135
16-Jun-22	MBL	Stock - Purchase	AUD 11.495	6	FPO	6
16-Jun-22	MBL	Stock - Purchase	AUD 11.505	428	FPO	428
16-Jun-22	MBL	Stock - Sale	AUD 11.525	-82	FPO	82
16-Jun-22	MBL	Stock - Sale	AUD 11.525	-1,011	FPO	1,011
16-Jun-22	MBL	Stock - Sale	AUD 11.525	-293	FPO	293
16-Jun-22	MBL	Stock - Sale	AUD 11.525	-94	FPO	94
16-Jun-22	MBL	Stock - Sale	AUD 11.525	-96	FPO	96
16-Jun-22	MBL	Stock - Sale	AUD 11.525	-89	FPO	89
16-Jun-22	MBL	Stock - Sale	AUD 11.525	-126	FPO	126
16-Jun-22	MBL	Stock - Sale	AUD 11.525	-114	FPO	114
16-Jun-22	MBL	Stock - Sale	AUD 11.525	-50	FPO	50
16-Jun-22	MBL	Stock - Sale	AUD 11.525	-26	FPO	26
16-Jun-22	MBL	Stock - Sale	AUD 11.525	-105	FPO	105
16-Jun-22	MBL	Stock - Sale	AUD 11.525	-235	FPO	235
16-Jun-22	MBL	Stock - Sale	AUD 11.525	-92	FPO	92
16-Jun-22	MBL	Stock - Sale	AUD 11.525	-65	FPO	65
16-Jun-22	MBL	Stock - Sale	AUD 11.525	-75	FPO	75
16-Jun-22	MBL	Stock - Sale	AUD 11.525	-143	FPO	143
16-Jun-22	MBL	Stock - Sale	AUD 11.525	-685	FPO	685
16-Jun-22	MBL	Stock - Sale	AUD 11.525	-100	FPO	100
16-Jun-22	MBL	Stock - Sale	AUD 11.525	-167	FPO	167
16-Jun-22	MBL	Stock - Sale	AUD 11.515	-494	FPO	494
16-Jun-22	MBL	Stock - Sale	AUD 11.515	-494	FPO	494
16-Jun-22	MBL	Stock - Sale	AUD 11.515	-3	FPO	3
16-Jun-22	MBL	Stock - Sale	AUD 11.515	-3	FPO	3
16-Jun-22	MBL	Stock - Sale	AUD 11.515	-417	FPO	417
16-Jun-22	MBL	Stock - Purchase	AUD 11.67	3,786	FPO	3,786

16-Jun-22	MBL	Stock - Purchase	AUD 11.67	21,804	FPO	21,804
16-Jun-22	MBL	Stock - Purchase	AUD 11.67	22,089	FPO	22,089
16-Jun-22	MBL	Stock - Purchase	AUD 11.67	14,977	FPO	14,977
16-Jun-22	MBL	Stock - Purchase	AUD 11.67	56,473	FPO	56,473
16-Jun-22	MBL	Stock - Purchase	AUD 11.67	22,277	FPO	22,277
16-Jun-22	MBL	Stock - Purchase	AUD 11.67	43,739	FPO	43,739
16-Jun-22	MBL	Stock - Purchase	AUD 11.67	124,970	FPO	124,970
16-Jun-22	MBL	Stock - Purchase	AUD 11.67	24,994	FPO	24,994
16-Jun-22	MBL	Stock - Purchase	AUD 11.67	24,994	FPO	24,994
16-Jun-22	MBL	Stock - Purchase	AUD 11.52	176	FPO	176
16-Jun-22	MBL	Stock - Purchase	AUD 11.52	176	FPO	176
16-Jun-22	MBL	Stock - Purchase	AUD 11.52	176	FPO	176
16-Jun-22	MBL	Stock - Sale	AUD 11.5307	-167	FPO	167
16-Jun-22	MIML	Transfer in - client account	AUD 0.00	974	FPO	974
16-Jun-22	MIML	On market sale	AUD 11.47	-2,080	FPO	2,080
16-Jun-22	MISL	On market sale	AUD 11.51	-91	FPO	91
16-Jun-22	MISL	On market purchase	AUD 11.52	259	FPO	259
16-Jun-22	MISL	On market sale	AUD 11.51	-295	FPO	295
16-Jun-22	MISL	On market purchase	AUD 11.52	376	FPO	376
16-Jun-22	MISL	On market purchase	AUD 11.51	580	FPO	580
16-Jun-22	MBL	Borrow Delivery	AUD 0.00	8,000	FPO	8,000
16-Jun-22	MBL	Borrow Return	AUD 0.00	-3,000	FPO	3,000
16-Jun-22	MBL	Collateral Receive Return	AUD 0.00	-60,000	FPO	60,000
16-Jun-22	MEH	Stock - Purchase	AUD 11.67	1,000	FPO	1,000
16-Jun-22	MEH	Stock - Purchase	AUD 11.67	1,000	FPO	1,000
16-Jun-22	MEH	Stock - Purchase	AUD 11.67	6,505	FPO	6,505
16-Jun-22	MEH	Stock - Purchase	AUD 11.67	723	FPO	723
16-Jun-22	MEH	Stock - Sale	AUD 11.67	-427	FPO	427
16-Jun-22	MEH	Stock - Sale	AUD 11.675	-72	FPO	72
16-Jun-22	MEH	Stock - Sale	AUD 11.675	-72	FPO	72
16-Jun-22	MEH	Stock - Sale	AUD 11.675	-217	FPO	217
16-Jun-22	MEH	Stock - Sale	AUD 11.685	-47	FPO	47
16-Jun-22	MEH	Stock - Sale	AUD 11.685	-25	FPO	25
16-Jun-22	MEH	Stock - Sale	AUD 11.685	-247	FPO	247
16-Jun-22	MEH	Stock - Sale	AUD 11.685	-43	FPO	43
16-Jun-22	MEH	Stock - Sale	AUD 11.695	-95	FPO	95
16-Jun-22	MEH	Stock - Sale	AUD 11.695	-54	FPO	54
16-Jun-22	MEH	Stock - Sale	AUD 11.695	-66	FPO	66
16-Jun-22	MEH	Stock - Sale	AUD 11.695	-74	FPO	74
16-Jun-22	MEH	Stock - Sale	AUD 11.695	-494	FPO	494
16-Jun-22	MEH	Stock - Sale	AUD 11.695	-141	FPO	141
16-Jun-22	MEH	Stock - Sale	AUD 11.695	-3,328	FPO	3,328
16-Jun-22	MEH	Stock - Sale	AUD 11.705	-226	FPO	226
16-Jun-22	MEH	Stock - Purchase	AUD 11.705	427	FPO	427
16-Jun-22	MEH	Stock - Sale	AUD 11.705	-427	FPO	427
16-Jun-22	MEH	Stock - Sale	AUD 11.575	-494	FPO	494
16-Jun-22	MEH	Stock - Sale	AUD 11.575	-287	FPO	287
16-Jun-22	MEH	Stock - Sale	AUD 11.575	-51	FPO	51
16-Jun-22	MEH	Stock - Sale	AUD 11.565	-226	FPO	226
16-Jun-22	MEH	Stock - Sale	AUD 11.565	-494	FPO	494
16-Jun-22	MEH	Stock - Sale	AUD 11.565	-720	FPO	720
16-Jun-22	MEH	Stock - Sale	AUD 11.565	-226	FPO	226
16-Jun-22	MEH	Stock - Sale	AUD 11.565	-720	FPO	720
16-Jun-22	MEH	Stock - Sale	AUD 11.565	-382	FPO	382
17-Jun-22	MBL	Stock - Purchase	AUD 11.355	231	FPO	231
17-Jun-22	MBL	Stock - Purchase	AUD 11.355	30	FPO	30
17-Jun-22	MBL	Stock - Purchase	AUD 11.365	66	FPO	66
17-Jun-22	MBL	Stock - Purchase	AUD 11.365	158	FPO	158
17-Jun-22	MBL	Stock - Purchase	AUD 11.365	63	FPO	63
17-Jun-22	MBL	Stock - Purchase	AUD 11.365	132	FPO	132
17-Jun-22	MBL	Stock - Purchase	AUD 11.365	29	FPO	29
17-Jun-22	MBL	Stock - Purchase	AUD 11.365	42	FPO	42
17-Jun-22	MBL	Stock - Purchase	AUD 11.365	182	FPO	182
17-Jun-22	MBL	Stock - Purchase	AUD 11.365	191	FPO	191
17-Jun-22	MBL	Stock - Sale	AUD 11.25	-27	FPO	27
17-Jun-22	MBL	Stock - Sale	AUD 11.25	-171	FPO	171
17-Jun-22	MBL	Stock - Sale	AUD 11.25	-198	FPO	198
17-Jun-22	MBL	Stock - Purchase	AUD 11.27	125	FPO	125
17-Jun-22	MBL	Stock - Purchase	AUD 11.275	103	FPO	103
17-Jun-22	MBL	Stock - Purchase	AUD 11.275	125	FPO	125
17-Jun-22	MBL	Stock - Purchase	AUD 11.275	447	FPO	447
17-Jun-22	MBL	Stock - Purchase	AUD 11.275	409	FPO	409
17-Jun-22	MBL	Stock - Purchase	AUD 11.275	664	FPO	664
17-Jun-22	MBL	Stock - Purchase	AUD 11.275	170	FPO	170
17-Jun-22	MBL	Stock - Purchase	AUD 11.285	55	FPO	55
17-Jun-22	MBL	Stock - Purchase	AUD 11.285	26	FPO	26

17-Jun-22	MBL	Stock - Purchase	AUD 11.285	974	FPO	974
17-Jun-22	MBL	Stock - Purchase	AUD 11.29	125	FPO	125
17-Jun-22	MBL	Stock - Purchase	AUD 11.285	259	FPO	259
17-Jun-22	MBL	Stock - Purchase	AUD 11.285	484	FPO	484
17-Jun-22	MBL	Stock - Purchase	AUD 11.285	125	FPO	125
17-Jun-22	MBL	Stock - Purchase	AUD 11.28	113	FPO	113
17-Jun-22	MBL	Stock - Purchase	AUD 11.28	230	FPO	230
17-Jun-22	MBL	Stock - Purchase	AUD 11.29	125	FPO	125
17-Jun-22	MBL	Stock - Purchase	AUD 11.29	1,000	FPO	1,000
17-Jun-22	MBL	Stock - Purchase	AUD 11.29	125	FPO	125
17-Jun-22	MBL	Stock - Purchase	AUD 11.29	125	FPO	125
17-Jun-22	MBL	Stock - Purchase	AUD 11.29	109	FPO	109
17-Jun-22	MBL	Stock - Purchase	AUD 11.285	181	FPO	181
17-Jun-22	MBL	Stock - Purchase	AUD 11.29	125	FPO	125
17-Jun-22	MBL	Stock - Purchase	AUD 11.29	125	FPO	125
17-Jun-22	MBL	Stock - Purchase	AUD 11.285	925	FPO	925
17-Jun-22	MBL	Stock - Purchase	AUD 11.295	145	FPO	145
17-Jun-22	MBL	Stock - Purchase	AUD 11.30	90	FPO	90
17-Jun-22	MBL	Stock - Purchase	AUD 11.30	35	FPO	35
17-Jun-22	MBL	Stock - Purchase	AUD 11.315	125	FPO	125
17-Jun-22	MBL	Stock - Purchase	AUD 11.315	300	FPO	300
17-Jun-22	MBL	Stock - Purchase	AUD 11.315	73	FPO	73
17-Jun-22	MBL	Stock - Purchase	AUD 11.315	43	FPO	43
17-Jun-22	MBL	Stock - Purchase	AUD 11.315	103	FPO	103
17-Jun-22	MBL	Stock - Purchase	AUD 11.31	125	FPO	125
17-Jun-22	MBL	Stock - Purchase	AUD 11.31	73	FPO	73
17-Jun-22	MBL	Stock - Purchase	AUD 11.31	43	FPO	43
17-Jun-22	MBL	Stock - Purchase	AUD 11.31	166	FPO	166
17-Jun-22	MBL	Stock - Purchase	AUD 11.31	25	FPO	25
17-Jun-22	MBL	Stock - Purchase	AUD 11.31	43	FPO	43
17-Jun-22	MBL	Stock - Purchase	AUD 11.31	45	FPO	45
17-Jun-22	MBL	Stock - Purchase	AUD 11.31	43	FPO	43
17-Jun-22	MBL	Stock - Purchase	AUD 11.295	62	FPO	62
17-Jun-22	MBL	Stock - Purchase	AUD 11.29	62	FPO	62
17-Jun-22	MBL	Stock - Purchase	AUD 11.29	62	FPO	62
17-Jun-22	MBL	Stock - Purchase	AUD 11.295	62	FPO	62
17-Jun-22	MBL	Stock - Purchase	AUD 11.295	66	FPO	66
17-Jun-22	MBL	Stock - Sale	AUD 11.21	-28,331	FPO	28,331
17-Jun-22	MBL	Stock - Sale	AUD 11.21	-12,365	FPO	12,365
17-Jun-22	MBL	Stock - Sale	AUD 11.21	-46,206	FPO	46,206
17-Jun-22	MBL	Stock - Sale	AUD 11.21	-1,892	FPO	1,892
17-Jun-22	MBL	Stock - Sale	AUD 11.21	-3,645	FPO	3,645
17-Jun-22	MBL	Stock - Sale	AUD 11.21	-10,216	FPO	10,216
17-Jun-22	MBL	Stock - Sale	AUD 11.21	-731	FPO	731
17-Jun-22	MBL	Stock - Sale	AUD 11.21	-2,417	FPO	2,417
17-Jun-22	MBL	Stock - Sale	AUD 11.21	-8,634	FPO	8,634
17-Jun-22	MBL	Stock - Sale	AUD 11.21	-69,887	FPO	69,887
17-Jun-22	MBL	Stock - Sale	AUD 11.3591	-24,276	FPO	24,276
17-Jun-22	MIMAL	On market purchase	AUD 11.21	11,209	FPO	11,209
17-Jun-22	MIMGL	On market purchase	AUD 11.21	17,067	FPO	17,067
17-Jun-22	MIMGL	On market purchase	AUD 11.21	2,553	FPO	2,553
17-Jun-22	MIMGL	On market purchase	AUD 11.21	3,829	FPO	3,829
17-Jun-22	MIMGL	On market purchase	AUD 11.21	34,795	FPO	34,795
17-Jun-22	MIMGL	On market purchase	AUD 11.21	6,357	FPO	6,357
17-Jun-22	MIMGL	On market purchase	AUD 11.21	894	FPO	894
17-Jun-22	MIMGL	On market purchase	AUD 11.27	7,832	FPO	7,832
17-Jun-22	MIML	Transfer in - client account	AUD 0.00	2,372	FPO	2,372
17-Jun-22	MIML	Transfer out - client	AUD 0.00	-2,372	FPO	2,372
17-Jun-22	MISL	On market sale	AUD 11.31	-297	FPO	297
17-Jun-22	MISL	Transfer out - client	AUD 0.00	-3,292	FPO	3,292
17-Jun-22	MISL	Transfer out - client	AUD 0.00	-2,633	FPO	2,633
17-Jun-22	MISL	On market sale	AUD 11.31	-93	FPO	93
17-Jun-22	MISL	On market purchase	AUD 11.33	373	FPO	373
17-Jun-22	MISL	On market purchase	AUD 11.33	61	FPO	61
17-Jun-22	MISL	Transfer out - client	AUD 0.00	-100	FPO	100
17-Jun-22	MISL	Transfer in - client account	AUD 0.00	100	FPO	100
17-Jun-22	MISL	On market purchase	AUD 11.33	246	FPO	246
17-Jun-22	MISL	On market purchase	AUD 11.33	370	FPO	370
17-Jun-22	MISL	On market purchase	AUD 11.33	1,310	FPO	1,310
17-Jun-22	MISL	On market purchase	AUD 11.33	1,001	FPO	1,001
17-Jun-22	MBL	Borrow Return	AUD 0.00	-8,000	FPO	8,000
17-Jun-22	MBL	Collateral Receive	AUD 0.00	4,225	FPO	4,225
17-Jun-22	MBL	Collateral Receive	AUD 0.00	2,500,000	FPO	2,500,000
17-Jun-22	MEH	Stock - Sale	AUD 11.24	-122	FPO	122
17-Jun-22	MEH	Stock - Sale	AUD 11.24	-314	FPO	314
17-Jun-22	MEH	Stock - Sale	AUD 11.24	-36	FPO	36

17-Jun-22	MEH	Stock - Sale	AUD 11.24	-5	FPO	5
17-Jun-22	MEH	Stock - Sale	AUD 11.24	-697	FPO	697
17-Jun-22	MEH	Stock - Purchase	AUD 11.315	591	FPO	591
17-Jun-22	MEH	Stock - Purchase	AUD 11.315	35	FPO	35
17-Jun-22	MEH	Stock - Purchase	AUD 11.315	112	FPO	112
17-Jun-22	MEH	Stock - Purchase	AUD 11.305	349	FPO	349
17-Jun-22	MEH	Stock - Purchase	AUD 11.305	69	FPO	69
17-Jun-22	MEH	Stock - Purchase	AUD 11.305	18	FPO	18
20-Jun-22	MBL	Stock - Sale	AUD 11.285	-189	FPO	189
20-Jun-22	MBL	Stock - Sale	AUD 11.285	-147	FPO	147
20-Jun-22	MBL	Stock - Sale	AUD 11.275	-41	FPO	41
20-Jun-22	MBL	Stock - Sale	AUD 11.275	-39	FPO	39
20-Jun-22	MBL	Stock - Sale	AUD 11.275	-80	FPO	80
20-Jun-22	MBL	Stock - Sale	AUD 11.275	-80	FPO	80
20-Jun-22	MBL	Stock - Sale	AUD 11.275	-82	FPO	82
20-Jun-22	MBL	Stock - Sale	AUD 11.215	-38	FPO	38
20-Jun-22	MBL	Stock - Sale	AUD 11.21	-42	FPO	42
20-Jun-22	MBL	Stock - Purchase	AUD 11.235	355	FPO	355
20-Jun-22	MBL	Stock - Purchase	AUD 11.235	56	FPO	56
20-Jun-22	MBL	Stock - Purchase	AUD 11.235	44	FPO	44
20-Jun-22	MBL	Stock - Purchase	AUD 11.235	144	FPO	144
20-Jun-22	MBL	Stock - Purchase	AUD 11.235	353	FPO	353
20-Jun-22	MBL	Stock - Purchase	AUD 11.235	37	FPO	37
20-Jun-22	MBL	Stock - Purchase	AUD 11.235	42	FPO	42
20-Jun-22	MBL	Stock - Purchase	AUD 11.235	130	FPO	130
20-Jun-22	MBL	Stock - Purchase	AUD 11.235	23	FPO	23
20-Jun-22	MBL	Stock - Purchase	AUD 11.235	455	FPO	455
20-Jun-22	MBL	Stock - Purchase	AUD 11.235	636	FPO	636
20-Jun-22	MBL	Stock - Sale	AUD 11.235	-2,470	FPO	2,470
20-Jun-22	MBL	Stock - Sale	AUD 11.235	-233	FPO	233
20-Jun-22	MBL	Stock - Sale	AUD 11.235	-30	FPO	30
20-Jun-22	MBL	Stock - Sale	AUD 11.235	-162	FPO	162
20-Jun-22	MBL	Stock - Sale	AUD 11.235	-175	FPO	175
20-Jun-22	MBL	Stock - Sale	AUD 11.235	-784	FPO	784
20-Jun-22	MBL	Stock - Sale	AUD 11.235	-945	FPO	945
20-Jun-22	MBL	Stock - Purchase	AUD 11.35	2,146	FPO	2,146
20-Jun-22	MBL	Stock - Purchase	AUD 11.35	258	FPO	258
20-Jun-22	MBL	Stock - Purchase	AUD 11.35	780	FPO	780
20-Jun-22	MBL	Stock - Purchase	AUD 11.35	32	FPO	32
20-Jun-22	MBL	Stock - Purchase	AUD 11.35	113	FPO	113
20-Jun-22	MBL	Stock - Purchase	AUD 11.35	58	FPO	58
20-Jun-22	MBL	Stock - Purchase	AUD 11.35	2,089	FPO	2,089
20-Jun-22	MBL	Stock - Purchase	AUD 11.35	812	FPO	812
20-Jun-22	MBL	Stock - Purchase	AUD 11.35	491	FPO	491
20-Jun-22	MBL	Stock - Purchase	AUD 11.35	1,284	FPO	1,284
20-Jun-22	MBL	Stock - Purchase	AUD 11.35	2,303	FPO	2,303
20-Jun-22	MBL	Stock - Purchase	AUD 11.35	619	FPO	619
20-Jun-22	MBL	Stock - Purchase	AUD 11.35	758	FPO	758
20-Jun-22	MBL	Stock - Purchase	AUD 11.35	1,301	FPO	1,301
20-Jun-22	MBL	Stock - Purchase	AUD 11.35	35	FPO	35
20-Jun-22	MBL	Stock - Purchase	AUD 11.35	132	FPO	132
20-Jun-22	MBL	Stock - Purchase	AUD 11.35	73	FPO	73
20-Jun-22	MBL	Stock - Purchase	AUD 11.35	292	FPO	292
20-Jun-22	MBL	Stock - Purchase	AUD 11.35	32	FPO	32
20-Jun-22	MBL	Stock - Purchase	AUD 11.35	2,393	FPO	2,393
20-Jun-22	MBL	Stock - Purchase	AUD 11.35	2,777	FPO	2,777
20-Jun-22	MBL	Stock - Sale	AUD 11.305	-106	FPO	106
20-Jun-22	MBL	Stock - Sale	AUD 11.295	-900	FPO	900
20-Jun-22	MBL	Stock - Sale	AUD 11.295	-137	FPO	137
20-Jun-22	MBL	Stock - Sale	AUD 11.295	-87	FPO	87
20-Jun-22	MBL	Stock - Sale	AUD 11.30	-93	FPO	93
20-Jun-22	MBL	Stock - Sale	AUD 11.305	-67	FPO	67
20-Jun-22	MBL	Stock - Sale	AUD 11.31	-259	FPO	259
20-Jun-22	MBL	Stock - Sale	AUD 11.31	-34	FPO	34
20-Jun-22	MBL	Stock - Purchase	AUD 11.25	3,711	FPO	3,711
20-Jun-22	MBL	Stock - Purchase	AUD 11.23	6	FPO	6
20-Jun-22	MBL	Stock - Purchase	AUD 11.23	1,254	FPO	1,254
20-Jun-22	MBL	Stock - Purchase	AUD 11.23	1,256	FPO	1,256
20-Jun-22	MBL	Stock - Purchase	AUD 11.23	505	FPO	505
20-Jun-22	MBL	Stock - Purchase	AUD 11.23	1,239	FPO	1,239
20-Jun-22	MBL	Stock - Purchase	AUD 11.23	756	FPO	756
20-Jun-22	MBL	Stock - Purchase	AUD 11.23	1,007	FPO	1,007
20-Jun-22	MBL	Stock - Purchase	AUD 11.23	214	FPO	214
20-Jun-22	MBL	Stock - Purchase	AUD 11.23	25	FPO	25
20-Jun-22	MBL	Stock - Purchase	AUD 11.23	332	FPO	332
20-Jun-22	MBL	Stock - Purchase	AUD 11.23	1	FPO	1

20-Jun-22	MBL	Stock - Purchase	AUD 11.23	298	FPO	298
20-Jun-22	MBL	Stock - Purchase	AUD 11.23	91	FPO	91
20-Jun-22	MBL	Stock - Purchase	AUD 11.23	4,732	FPO	4,732
20-Jun-22	MBL	Stock - Purchase	AUD 11.23	1,910	FPO	1,910
20-Jun-22	MBL	Stock - Purchase	AUD 11.23	127	FPO	127
20-Jun-22	MBL	Stock - Purchase	AUD 11.23	17,128	FPO	17,128
20-Jun-22	MBL	Stock - Purchase	AUD 11.23	1,607	FPO	1,607
20-Jun-22	MBL	Stock - Purchase	AUD 11.23	6,174	FPO	6,174
20-Jun-22	MBL	Stock - Purchase	AUD 11.23	20,641	FPO	20,641
20-Jun-22	MBL	Stock - Purchase	AUD 11.23	2,870	FPO	2,870
20-Jun-22	MBL	Stock - Purchase	AUD 11.23	5,080	FPO	5,080
20-Jun-22	MBL	Stock - Purchase	AUD 11.23	6,290	FPO	6,290
20-Jun-22	MBL	Stock - Purchase	AUD 11.23	6,290	FPO	6,290
20-Jun-22	MBL	Stock - Sale	AUD 11.2505	-25,772	FPO	25,772
20-Jun-22	MIML	On market purchase	AUD 11.27	2,000	FPO	2,000
20-Jun-22	MISL	On market sale	AUD 11.25	-3,645	FPO	3,645
20-Jun-22	MISL	On market purchase	AUD 11.25	246	FPO	246
20-Jun-22	MISL	On market purchase	AUD 11.25	368	FPO	368
20-Jun-22	MISL	On market purchase	AUD 11.25	178	FPO	178
20-Jun-22	MISL	On market sale	AUD 11.25	-207	FPO	207
20-Jun-22	MISL	On market purchase	AUD 11.25	125	FPO	125
20-Jun-22	MISL	On market purchase	AUD 11.26	105	FPO	105
20-Jun-22	MISL	On market purchase	AUD 11.26	265	FPO	265
20-Jun-22	MISL	On market purchase	AUD 11.26	502	FPO	502
20-Jun-22	MISL	On market purchase	AUD 11.26	1,300	FPO	1,300
20-Jun-22	MBL	Collateral Receive	AUD 0.00	55,000	FPO	55,000
20-Jun-22	MEH	Stock - Purchase	AUD 11.35	597	FPO	597
20-Jun-22	MEH	Stock - Sale	AUD 11.35	-780	FPO	780
20-Jun-22	MEH	Stock - Sale	AUD 11.35	-32	FPO	32
20-Jun-22	MEH	Stock - Sale	AUD 11.35	-113	FPO	113
20-Jun-22	MEH	Stock - Sale	AUD 11.35	-58	FPO	58
20-Jun-22	MEH	Stock - Sale	AUD 11.35	-758	FPO	758
20-Jun-22	MEH	Stock - Sale	AUD 11.35	-1,301	FPO	1,301
20-Jun-22	MEH	Stock - Sale	AUD 11.35	-35	FPO	35
20-Jun-22	MEH	Stock - Sale	AUD 11.35	-132	FPO	132
20-Jun-22	MEH	Stock - Sale	AUD 11.35	-73	FPO	73
20-Jun-22	MEH	Stock - Sale	AUD 11.35	-292	FPO	292
20-Jun-22	MEH	Stock - Sale	AUD 11.35	-32	FPO	32
20-Jun-22	MEH	Stock - Purchase	AUD 11.215	751	FPO	751
20-Jun-22	MEH	Stock - Purchase	AUD 11.215	152	FPO	152
20-Jun-22	MEH	Stock - Purchase	AUD 11.215	417	FPO	417
20-Jun-22	MEH	Stock - Purchase	AUD 11.215	104	FPO	104
20-Jun-22	MEH	Stock - Purchase	AUD 11.225	284	FPO	284
20-Jun-22	MEH	Stock - Purchase	AUD 11.225	27	FPO	27
20-Jun-22	MEH	Stock - Purchase	AUD 11.225	79	FPO	79
20-Jun-22	MEH	Stock - Purchase	AUD 11.225	185	FPO	185
20-Jun-22	MEH	Stock - Purchase	AUD 11.225	27	FPO	27
20-Jun-22	MEH	Stock - Purchase	AUD 11.225	74	FPO	74
20-Jun-22	MEH	Stock - Purchase	AUD 11.225	174	FPO	174
20-Jun-22	MEH	Stock - Purchase	AUD 11.225	77	FPO	77
20-Jun-22	MEH	Stock - Purchase	AUD 11.225	27	FPO	27
20-Jun-22	MEH	Stock - Purchase	AUD 11.225	224	FPO	224
20-Jun-22	MEH	Stock - Purchase	AUD 11.225	33	FPO	33
20-Jun-22	MEH	Stock - Purchase	AUD 11.225	213	FPO	213
20-Jun-22	MEH	Stock - Sale	AUD 11.245	-119	FPO	119
20-Jun-22	MEH	Stock - Sale	AUD 11.245	-478	FPO	478
20-Jun-22	MEH	Stock - Purchase	AUD 11.235	75	FPO	75
20-Jun-22	MEH	Stock - Purchase	AUD 11.235	181	FPO	181
20-Jun-22	MEH	Stock - Purchase	AUD 11.235	75	FPO	75
20-Jun-22	MEH	Stock - Purchase	AUD 11.235	48	FPO	48
20-Jun-22	MEH	Stock - Purchase	AUD 11.235	75	FPO	75
20-Jun-22	MEH	Stock - Purchase	AUD 11.235	304	FPO	304
21-Jun-22	MBL	Stock - Sale	AUD 11.645	-550	FPO	550
21-Jun-22	MBL	Stock - Sale	AUD 11.645	-59	FPO	59
21-Jun-22	MBL	Stock - Sale	AUD 11.645	-75	FPO	75
21-Jun-22	MBL	Stock - Sale	AUD 11.645	-64	FPO	64
21-Jun-22	MBL	Stock - Sale	AUD 11.645	-368	FPO	368
21-Jun-22	MBL	Stock - Sale	AUD 11.645	-59	FPO	59
21-Jun-22	MBL	Stock - Sale	AUD 11.645	-564	FPO	564
21-Jun-22	MBL	Stock - Sale	AUD 11.645	-77	FPO	77
21-Jun-22	MBL	Stock - Sale	AUD 11.645	-49	FPO	49
21-Jun-22	MBL	Stock - Sale	AUD 11.645	-611	FPO	611
21-Jun-22	MBL	Stock - Sale	AUD 11.645	-83	FPO	83
21-Jun-22	MBL	Stock - Sale	AUD 11.645	-183	FPO	183
21-Jun-22	MBL	Stock - Sale	AUD 11.645	-227	FPO	227
21-Jun-22	MBL	Stock - Sale	AUD 11.645	-143	FPO	143

21-Jun-22	MBL	Stock - Sale	AUD 11.635	-447	FPO	447
21-Jun-22	MBL	Stock - Sale	AUD 11.795	-181	FPO	181
21-Jun-22	MBL	Stock - Sale	AUD 11.795	-175	FPO	175
21-Jun-22	MBL	Stock - Sale	AUD 11.795	-181	FPO	181
21-Jun-22	MBL	Stock - Sale	AUD 11.795	-1,150	FPO	1,150
21-Jun-22	MBL	Stock - Sale	AUD 11.795	-4,063	FPO	4,063
21-Jun-22	MBL	Stock - Purchase	AUD 11.84	15,000	FPO	15,000
21-Jun-22	MBL	Stock - Purchase	AUD 11.43	1,208	FPO	1,208
21-Jun-22	MBL	Stock - Purchase	AUD 11.43	1,003	FPO	1,003
21-Jun-22	MBL	Stock - Purchase	AUD 11.43	1,900	FPO	1,900
21-Jun-22	MBL	Stock - Purchase	AUD 11.43	8	FPO	8
21-Jun-22	MBL	Stock - Purchase	AUD 11.43	1,432	FPO	1,432
21-Jun-22	MBL	Stock - Purchase	AUD 11.43	1,500	FPO	1,500
21-Jun-22	MBL	Stock - Purchase	AUD 11.43	595	FPO	595
21-Jun-22	MBL	Stock - Purchase	AUD 11.43	511	FPO	511
21-Jun-22	MBL	Stock - Purchase	AUD 11.43	718	FPO	718
21-Jun-22	MBL	Stock - Purchase	AUD 11.43	249	FPO	249
21-Jun-22	MBL	Stock - Purchase	AUD 11.355	86	FPO	86
21-Jun-22	MBL	Stock - Purchase	AUD 11.355	69	FPO	69
21-Jun-22	MBL	Stock - Purchase	AUD 11.355	277	FPO	277
21-Jun-22	MBL	Stock - Purchase	AUD 11.78	2,125	FPO	2,125
21-Jun-22	MBL	Stock - Purchase	AUD 11.78	329	FPO	329
21-Jun-22	MBL	Stock - Purchase	AUD 11.78	25	FPO	25
21-Jun-22	MBL	Stock - Purchase	AUD 11.78	195	FPO	195
21-Jun-22	MBL	Stock - Purchase	AUD 11.78	2,479	FPO	2,479
21-Jun-22	MBL	Stock - Purchase	AUD 11.78	1,092	FPO	1,092
21-Jun-22	MBL	Stock - Purchase	AUD 11.78	134	FPO	134
21-Jun-22	MBL	Stock - Purchase	AUD 11.79	169	FPO	169
21-Jun-22	MBL	Stock - Purchase	AUD 11.79	156	FPO	156
21-Jun-22	MBL	Stock - Purchase	AUD 11.79	49	FPO	49
21-Jun-22	MBL	Stock - Purchase	AUD 11.84	10,317	FPO	10,317
21-Jun-22	MBL	Stock - Purchase	AUD 11.84	121	FPO	121
21-Jun-22	MBL	Stock - Purchase	AUD 11.84	3,698	FPO	3,698
21-Jun-22	MBL	Stock - Purchase	AUD 11.84	13,843	FPO	13,843
21-Jun-22	MBL	Stock - Purchase	AUD 11.84	14,922	FPO	14,922
21-Jun-22	MBL	Stock - Purchase	AUD 11.84	10,000	FPO	10,000
21-Jun-22	MBL	Stock - Purchase	AUD 11.84	1,030	FPO	1,030
21-Jun-22	MBL	Stock - Purchase	AUD 11.84	7,431	FPO	7,431
21-Jun-22	MIML	Transfer out - client	AUD 0.00	-7,784	FPO	7,784
21-Jun-22	MIML	Transfer in - client account	AUD 0.00	7,784	FPO	7,784
21-Jun-22	MISL	On market sale	AUD 11.73	-456	FPO	456
21-Jun-22	MISL	On market sale	AUD 11.73	-436	FPO	436
21-Jun-22	MISL	On market purchase	AUD 11.71	93	FPO	93
21-Jun-22	MISL	On market purchase	AUD 11.71	17	FPO	17
21-Jun-22	MISL	On market purchase	AUD 11.71	26	FPO	26
21-Jun-22	MISL	On market purchase	AUD 11.71	97	FPO	97
21-Jun-22	MISL	On market sale	AUD 11.73	-164	FPO	164
21-Jun-22	MISL	On market purchase	AUD 11.71	49	FPO	49
21-Jun-22	MISL	On market purchase	AUD 11.71	27	FPO	27
21-Jun-22	MISL	On market sale	AUD 11.73	-100	FPO	100
21-Jun-22	MISL	On market purchase	AUD 11.71	210	FPO	210
21-Jun-22	MISL	On market sale	AUD 11.73	-61	FPO	61
21-Jun-22	MEH	Stock - Sale	AUD 11.43	-172	FPO	172
21-Jun-22	MEH	Stock - Sale	AUD 11.43	-126	FPO	126
21-Jun-22	MEH	Stock - Purchase	AUD 11.375	74	FPO	74
21-Jun-22	MEH	Stock - Purchase	AUD 11.46	1	FPO	1
21-Jun-22	MEH	Stock - Purchase	AUD 11.445	119	FPO	119
21-Jun-22	MEH	Stock - Purchase	AUD 11.445	29	FPO	29
21-Jun-22	MEH	Stock - Purchase	AUD 11.46	75	FPO	75
22-Jun-22	MBL	Stock - Purchase	AUD 11.80	832	FPO	832
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-328	FPO	328
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-728	FPO	728
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-290	FPO	290
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-6	FPO	6
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-23	FPO	23
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-2,116	FPO	2,116
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-1	FPO	1
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-3,789	FPO	3,789
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-453	FPO	453
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-1,068	FPO	1,068
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-182	FPO	182
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-993	FPO	993
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-566	FPO	566
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-504	FPO	504
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-922	FPO	922
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-566	FPO	566

22-Jun-22	MBL	Stock - Sale	AUD 11.87	-611	FPO	611
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-17	FPO	17
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-523	FPO	523
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-249	FPO	249
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-499	FPO	499
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-1,079	FPO	1,079
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-43	FPO	43
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-2	FPO	2
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-3,640	FPO	3,640
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-128	FPO	128
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-111	FPO	111
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-51	FPO	51
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-160	FPO	160
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-1,112	FPO	1,112
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-908	FPO	908
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-1,548	FPO	1,548
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-2,360	FPO	2,360
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-2,435	FPO	2,435
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-431	FPO	431
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-730	FPO	730
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-168	FPO	168
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-44	FPO	44
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-840	FPO	840
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-186	FPO	186
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-745	FPO	745
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-436	FPO	436
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-791	FPO	791
22-Jun-22	MBL	Stock - Sale	AUD 11.87	-494	FPO	494
22-Jun-22	MBL	Stock - Purchase	AUD 11.945	446	FPO	446
22-Jun-22	MBL	Stock - Purchase	AUD 11.945	1,784	FPO	1,784
22-Jun-22	MBL	Stock - Sale	AUD 11.80	-14,977	FPO	14,977
22-Jun-22	MBL	Stock - Purchase	AUD 11.80	775,000	FPO	775,000
22-Jun-22	MIML	Transfer in - client account	AUD 0.00	929	FPO	929
22-Jun-22	MISL	On market sale	AUD 11.83	-328	FPO	328
22-Jun-22	MISL	On market sale	AUD 11.83	-418	FPO	418
22-Jun-22	MISL	On market purchase	AUD 11.87	194	FPO	194
22-Jun-22	MISL	On market purchase	AUD 11.87	58	FPO	58
22-Jun-22	MISL	On market sale	AUD 11.83	-81	FPO	81
22-Jun-22	MISL	On market purchase	AUD 11.78	315	FPO	315
22-Jun-22	MBL	Collateral Receive	AUD 0.00	1,442	FPO	1,442
22-Jun-22	MEH	Stock - Purchase	AUD 11.87	85	FPO	85
22-Jun-22	MEH	Stock - Purchase	AUD 11.87	908	FPO	908
22-Jun-22	MEH	Stock - Sale	AUD 11.87	-281	FPO	281
22-Jun-22	MEH	Stock - Sale	AUD 11.87	-143	FPO	143
22-Jun-22	MEH	Stock - Sale	AUD 11.87	-599	FPO	599
22-Jun-22	MEH	Stock - Sale	AUD 11.87	-119	FPO	119
22-Jun-22	MEH	Stock - Purchase	AUD 11.87	178	FPO	178
22-Jun-22	MEH	Stock - Purchase	AUD 11.87	2,477	FPO	2,477
22-Jun-22	MEH	Stock - Purchase	AUD 11.87	1,477	FPO	1,477
22-Jun-22	MEH	Stock - Purchase	AUD 11.87	46	FPO	46
22-Jun-22	MEH	Stock - Purchase	AUD 11.87	26	FPO	26
22-Jun-22	MEH	Stock - Purchase	AUD 11.87	611	FPO	611
22-Jun-22	MEH	Stock - Purchase	AUD 11.87	788	FPO	788
22-Jun-22	MEH	Stock - Purchase	AUD 11.87	1	FPO	1
22-Jun-22	MEH	Stock - Purchase	AUD 11.905	83	FPO	83
22-Jun-22	MEH	Stock - Purchase	AUD 11.905	73	FPO	73
22-Jun-22	MEH	Stock - Purchase	AUD 11.905	48	FPO	48
22-Jun-22	MEH	Stock - Purchase	AUD 11.905	15	FPO	15
22-Jun-22	MEH	Stock - Purchase	AUD 11.905	107	FPO	107
22-Jun-22	MEH	Stock - Purchase	AUD 11.905	88	FPO	88
22-Jun-22	MEH	Stock - Purchase	AUD 11.905	5	FPO	5
22-Jun-22	MEH	Stock - Purchase	AUD 11.905	5	FPO	5
22-Jun-22	MEH	Stock - Sale	AUD 11.855	-2,639	FPO	2,639
22-Jun-22	MEH	Stock - Sale	AUD 11.855	-152	FPO	152
22-Jun-22	MEH	Stock - Sale	AUD 11.855	-119	FPO	119
22-Jun-22	MEH	Stock - Sale	AUD 11.855	-321	FPO	321
22-Jun-22	MEH	Stock - Sale	AUD 11.855	-67	FPO	67
22-Jun-22	MEH	Stock - Purchase	AUD 11.865	86	FPO	86
22-Jun-22	MEH	Stock - Purchase	AUD 11.865	44	FPO	44
22-Jun-22	MEH	Stock - Purchase	AUD 11.865	49	FPO	49
22-Jun-22	MEH	Stock - Purchase	AUD 11.865	62	FPO	62
22-Jun-22	MEH	Stock - Purchase	AUD 11.865	46	FPO	46
22-Jun-22	MEH	Stock - Purchase	AUD 11.80	431	FPO	431
22-Jun-22	MEH	Stock - Sale	AUD 11.80	-3,299	FPO	3,299
23-Jun-22	MBL	Stock - Sale	AUD 12.015	-129	FPO	129
23-Jun-22	MBL	Stock - Sale	AUD 12.015	-239	FPO	239

23-Jun-22	MBL	Stock - Sale	AUD 12.015	-44	FPO	44
23-Jun-22	MBL	Stock - Sale	AUD 12.015	-197	FPO	197
23-Jun-22	MBL	Stock - Sale	AUD 12.015	-45	FPO	45
23-Jun-22	MBL	Stock - Sale	AUD 12.015	-46	FPO	46
23-Jun-22	MBL	Stock - Sale	AUD 12.015	-236	FPO	236
23-Jun-22	MBL	Stock - Sale	AUD 12.005	-126	FPO	126
23-Jun-22	MBL	Stock - Sale	AUD 12.005	-84	FPO	84
23-Jun-22	MBL	Stock - Sale	AUD 12.005	-1,400	FPO	1,400
23-Jun-22	MBL	Stock - Sale	AUD 12.005	-118	FPO	118
23-Jun-22	MBL	Stock - Sale	AUD 12.005	-83	FPO	83
23-Jun-22	MBL	Stock - Sale	AUD 12.005	-443	FPO	443
23-Jun-22	MBL	Stock - Sale	AUD 12.005	-1,479	FPO	1,479
23-Jun-22	MBL	Stock - Purchase	AUD 11.99	2,029	FPO	2,029
23-Jun-22	MBL	Stock - Purchase	AUD 11.99	58	FPO	58
23-Jun-22	MBL	Stock - Purchase	AUD 11.99	525	FPO	525
23-Jun-22	MBL	Stock - Purchase	AUD 11.99	535	FPO	535
23-Jun-22	MBL	Stock - Purchase	AUD 11.99	539	FPO	539
23-Jun-22	MBL	Stock - Purchase	AUD 11.99	672	FPO	672
23-Jun-22	MBL	Stock - Purchase	AUD 11.99	642	FPO	642
23-Jun-22	MBL	Stock - Sale	AUD 12.045	-664	FPO	664
23-Jun-22	MBL	Stock - Sale	AUD 12.035	-166	FPO	166
23-Jun-22	MBL	Stock - Purchase	AUD 12.05	99	FPO	99
23-Jun-22	MBL	Stock - Purchase	AUD 12.05	45	FPO	45
23-Jun-22	MBL	Stock - Purchase	AUD 12.05	425	FPO	425
23-Jun-22	MBL	Stock - Purchase	AUD 12.05	19	FPO	19
23-Jun-22	MBL	Stock - Purchase	AUD 12.045	400	FPO	400
23-Jun-22	MBL	Stock - Purchase	AUD 12.045	77	FPO	77
23-Jun-22	MBL	Stock - Purchase	AUD 12.045	1,367	FPO	1,367
23-Jun-22	MBL	Stock - Purchase	AUD 12.055	210	FPO	210
23-Jun-22	MBL	Stock - Purchase	AUD 12.055	301	FPO	301
23-Jun-22	MBL	Stock - Purchase	AUD 11.93	49	FPO	49
23-Jun-22	MBL	Stock - Purchase	AUD 11.93	3,836	FPO	3,836
23-Jun-22	MBL	Stock - Purchase	AUD 11.93	2,776	FPO	2,776
23-Jun-22	MBL	Stock - Purchase	AUD 11.93	4,322	FPO	4,322
23-Jun-22	MBL	Stock - Purchase	AUD 11.93	1,001	FPO	1,001
23-Jun-22	MBL	Stock - Purchase	AUD 11.93	3,887	FPO	3,887
23-Jun-22	MBL	Stock - Purchase	AUD 11.93	444	FPO	444
23-Jun-22	MBL	Stock - Purchase	AUD 11.93	355	FPO	355
23-Jun-22	MBL	Stock - Purchase	AUD 11.93	116	FPO	116
23-Jun-22	MBL	Stock - Purchase	AUD 11.93	10	FPO	10
23-Jun-22	MBL	Stock - Purchase	AUD 11.93	1,565	FPO	1,565
23-Jun-22	MBL	Stock - Purchase	AUD 11.93	5,000	FPO	5,000
23-Jun-22	MBL	Stock - Purchase	AUD 11.93	1,182	FPO	1,182
23-Jun-22	MBL	Stock - Purchase	AUD 11.93	671	FPO	671
23-Jun-22	MBL	Stock - Purchase	AUD 11.93	917	FPO	917
23-Jun-22	MBL	Stock - Purchase	AUD 11.93	639	FPO	639
23-Jun-22	MBL	Stock - Purchase	AUD 11.93	639	FPO	639
23-Jun-22	MBL	Stock - Purchase	AUD 11.93	353	FPO	353
23-Jun-22	MBL	Stock - Purchase	AUD 11.93	1,399	FPO	1,399
23-Jun-22	MBL	Stock - Purchase	AUD 11.93	929	FPO	929
23-Jun-22	MBL	Stock - Purchase	AUD 11.98	1,683	FPO	1,683
23-Jun-22	MBL	Stock - Purchase	AUD 12.04	7,727	FPO	7,727
23-Jun-22	MBL	Stock - Purchase	AUD 12.04	830	FPO	830
23-Jun-22	MBL	Stock - Purchase	AUD 12.04	1,144	FPO	1,144
23-Jun-22	MBL	Stock - Purchase	AUD 12.04	4,315	FPO	4,315
23-Jun-22	MBL	Stock - Purchase	AUD 12.04	775,000	FPO	775,000
23-Jun-22	MBL	Stock - Sale	AUD 11.9385	-17,251	FPO	17,251
23-Jun-22	MIMGL	On market purchase	AUD 12.02	4,418	FPO	4,418
23-Jun-22	MISL	On market purchase	AUD 12.02	195	FPO	195
23-Jun-22	MISL	On market sale	AUD 11.98	-2,133	FPO	2,133
23-Jun-22	MISL	On market purchase	AUD 12.02	1,056	FPO	1,056
23-Jun-22	MISL	On market purchase	AUD 12.02	840	FPO	840
23-Jun-22	MISL	On market purchase	AUD 12.02	433	FPO	433
23-Jun-22	MISL	On market purchase	AUD 12.02	433	FPO	433
23-Jun-22	MBL	Collateral Receive	AUD 0.00	250,000	FPO	250,000
23-Jun-22	MEH	Stock - Sale	AUD 11.93	-934	FPO	934
23-Jun-22	MEH	Stock - Sale	AUD 11.93	-671	FPO	671
23-Jun-22	MEH	Stock - Sale	AUD 11.93	-49	FPO	49
23-Jun-22	MEH	Stock - Sale	AUD 11.93	-2,776	FPO	2,776
23-Jun-22	MEH	Stock - Sale	AUD 11.93	-4,322	FPO	4,322
23-Jun-22	MEH	Stock - Sale	AUD 11.93	-365	FPO	365
23-Jun-22	MEH	Stock - Sale	AUD 11.93	-647	FPO	647
23-Jun-22	MEH	Stock - Sale	AUD 11.93	-533	FPO	533
23-Jun-22	MEH	Stock - Sale	AUD 11.93	-205	FPO	205
23-Jun-22	MEH	Stock - Purchase	AUD 11.93	350	FPO	350
23-Jun-22	MEH	Stock - Purchase	AUD 11.93	639	FPO	639

23-Jun-22	MEH	Stock - Purchase	AUD 11.93	4	FPO	4
23-Jun-22	MEH	Stock - Sale	AUD 12.045	-167	FPO	167
23-Jun-22	MEH	Stock - Sale	AUD 11.995	-127	FPO	127
23-Jun-22	MEH	Stock - Sale	AUD 11.995	-38	FPO	38
23-Jun-22	MEH	Stock - Sale	AUD 11.995	-165	FPO	165
23-Jun-22	MEH	Stock - Sale	AUD 11.995	-165	FPO	165
23-Jun-22	MEH	Stock - Sale	AUD 11.995	-125	FPO	125
23-Jun-22	MEH	Stock - Sale	AUD 11.995	-40	FPO	40
23-Jun-22	MEH	Stock - Sale	AUD 11.985	-165	FPO	165
23-Jun-22	MEH	Stock - Sale	AUD 11.985	-1	FPO	1
23-Jun-22	MEH	Stock - Purchase	AUD 12.04	313	FPO	313
23-Jun-22	MEH	Stock - Purchase	AUD 12.04	1,325	FPO	1,325
23-Jun-22	MEH	Stock - Purchase	AUD 12.04	5,368	FPO	5,368
23-Jun-22	MEH	Stock - Purchase	AUD 12.04	150	FPO	150
23-Jun-22	MEH	Stock - Purchase	AUD 12.04	569	FPO	569
23-Jun-22	MEH	Stock - Purchase	AUD 12.04	1	FPO	1
23-Jun-22	MEH	Stock - Purchase	AUD 12.04	2,776	FPO	2,776
24-Jun-22	MBL	Stock - Sale	AUD 12.05	-54	FPO	54
24-Jun-22	MBL	Stock - Sale	AUD 12.05	-1	FPO	1
24-Jun-22	MBL	Stock - Sale	AUD 12.05	-494	FPO	494
24-Jun-22	MBL	Stock - Sale	AUD 12.05	-3,651	FPO	3,651
24-Jun-22	MBL	Stock - Sale	AUD 12.05	-605	FPO	605
24-Jun-22	MBL	Stock - Purchase	AUD 12.07	1,146	FPO	1,146
24-Jun-22	MBL	Stock - Purchase	AUD 12.07	2,062	FPO	2,062
24-Jun-22	MBL	Stock - Purchase	AUD 12.07	1,197	FPO	1,197
24-Jun-22	MBL	Stock - Purchase	AUD 12.07	1,116	FPO	1,116
24-Jun-22	MBL	Stock - Purchase	AUD 11.99	569	FPO	569
24-Jun-22	MBL	Stock - Purchase	AUD 11.99	344	FPO	344
24-Jun-22	MBL	Stock - Purchase	AUD 11.99	60	FPO	60
24-Jun-22	MBL	Stock - Purchase	AUD 11.99	673	FPO	673
24-Jun-22	MBL	Stock - Purchase	AUD 11.99	1	FPO	1
24-Jun-22	MBL	Stock - Purchase	AUD 11.99	245	FPO	245
24-Jun-22	MBL	Stock - Purchase	AUD 11.99	1,834	FPO	1,834
24-Jun-22	MBL	Stock - Purchase	AUD 11.99	747	FPO	747
24-Jun-22	MBL	Stock - Sale	AUD 12.05	-3,549	FPO	3,549
24-Jun-22	MBL	Stock - Sale	AUD 12.059	-49,256	FPO	49,256
24-Jun-22	MIMGL	On market purchase	AUD 12.05	17,298	FPO	17,298
24-Jun-22	MIMGL	On market sale	AUD 12.05	-5,655	FPO	5,655
24-Jun-22	MIMGL	On market sale	AUD 12.05	-3,004	FPO	3,004
24-Jun-22	MISL	On market purchase	AUD 12.05	168	FPO	168
24-Jun-22	MISL	On market purchase	AUD 12.05	430	FPO	430
24-Jun-22	MBL	Collateral Receive	AUD 0.00	2,323	FPO	2,323
24-Jun-22	MEH	Stock - Sale	AUD 12.07	-18	FPO	18
24-Jun-22	MEH	Stock - Sale	AUD 12.07	-140	FPO	140
24-Jun-22	MEH	Stock - Sale	AUD 12.07	-35	FPO	35
24-Jun-22	MEH	Stock - Sale	AUD 12.07	-21	FPO	21
24-Jun-22	MEH	Stock - Sale	AUD 12.07	-907	FPO	907
24-Jun-22	MEH	Stock - Sale	AUD 12.07	-446	FPO	446
24-Jun-22	MEH	Stock - Sale	AUD 12.07	-52	FPO	52
24-Jun-22	MEH	Stock - Sale	AUD 12.07	-1,690	FPO	1,690
24-Jun-22	MEH	Stock - Sale	AUD 12.07	-30	FPO	30
24-Jun-22	MEH	Stock - Sale	AUD 12.07	-2	FPO	2
24-Jun-22	MEH	Stock - Sale	AUD 12.07	-306	FPO	306
24-Jun-22	MEH	Stock - Purchase	AUD 12.07	976	FPO	976
24-Jun-22	MEH	Stock - Purchase	AUD 12.07	834	FPO	834
24-Jun-22	MEH	Stock - Purchase	AUD 12.06	17	FPO	17
24-Jun-22	MEH	Stock - Purchase	AUD 12.06	29	FPO	29
24-Jun-22	MEH	Stock - Sale	AUD 11.995	-166	FPO	166
24-Jun-22	MEH	Stock - Sale	AUD 11.995	-502	FPO	502
24-Jun-22	MEH	Stock - Sale	AUD 11.995	-38	FPO	38
24-Jun-22	MEH	Stock - Sale	AUD 11.995	-43	FPO	43
24-Jun-22	MEH	Stock - Sale	AUD 11.995	-85	FPO	85
24-Jun-22	MEH	Stock - Sale	AUD 11.995	-1,022	FPO	1,022
24-Jun-22	MEH	Stock - Purchase	AUD 11.995	41	FPO	41
24-Jun-22	MEH	Stock - Purchase	AUD 11.995	96	FPO	96
24-Jun-22	MEH	Stock - Purchase	AUD 11.995	41	FPO	41
24-Jun-22	MEH	Stock - Purchase	AUD 11.995	96	FPO	96
24-Jun-22	MEH	Stock - Purchase	AUD 11.995	304	FPO	304
24-Jun-22	MEH	Stock - Purchase	AUD 11.995	170	FPO	170
24-Jun-22	MEH	Stock - Purchase	AUD 11.995	515	FPO	515
24-Jun-22	MEH	Stock - Purchase	AUD 12.03	1	FPO	1
24-Jun-22	MEH	Stock - Purchase	AUD 12.03	2	FPO	2
24-Jun-22	MEH	Stock - Purchase	AUD 12.095	881	FPO	881
24-Jun-22	MEH	Stock - Purchase	AUD 12.085	93	FPO	93
24-Jun-22	MEH	Stock - Purchase	AUD 12.085	66	FPO	66
24-Jun-22	MEH	Stock - Purchase	AUD 12.085	78	FPO	78

24-Jun-22	MEH	Stock - Purchase	AUD 12.085	77	FPO	77
24-Jun-22	MEH	Stock - Purchase	AUD 12.085	58	FPO	58
24-Jun-22	MEH	Stock - Purchase	AUD 12.085	20	FPO	20
24-Jun-22	MEH	Stock - Purchase	AUD 12.09	379	FPO	379
24-Jun-22	MEH	Stock - Purchase	AUD 12.075	30	FPO	30
24-Jun-22	MEH	Stock - Purchase	AUD 12.075	80	FPO	80
24-Jun-22	MEH	Stock - Purchase	AUD 12.085	50	FPO	50
24-Jun-22	MEH	Stock - Purchase	AUD 12.085	70	FPO	70
24-Jun-22	MEH	Stock - Purchase	AUD 12.085	50	FPO	50
24-Jun-22	MEH	Stock - Purchase	AUD 12.05	449	FPO	449
27-Jun-22	MBL	Stock - Purchase	AUD 12.085	238	FPO	238
27-Jun-22	MBL	Stock - Purchase	AUD 12.085	81	FPO	81
27-Jun-22	MBL	Stock - Purchase	AUD 12.085	326	FPO	326
27-Jun-22	MBL	Stock - Purchase	AUD 12.29	206	FPO	206
27-Jun-22	MBL	Stock - Purchase	AUD 12.29	316	FPO	316
27-Jun-22	MBL	Stock - Purchase	AUD 12.29	880	FPO	880
27-Jun-22	MBL	Stock - Purchase	AUD 12.29	330	FPO	330
27-Jun-22	MBL	Stock - Purchase	AUD 12.29	3,301	FPO	3,301
27-Jun-22	MBL	Stock - Purchase	AUD 12.06	12,582	FPO	12,582
27-Jun-22	MBL	Stock - Purchase	AUD 12.06	12,228	FPO	12,228
27-Jun-22	MBL	Stock - Purchase	AUD 12.06	12,883	FPO	12,883
27-Jun-22	MBL	Stock - Purchase	AUD 12.2096	9,909	FPO	9,909
27-Jun-22	MIML	Transfer in - client account	AUD 0.00	645	FPO	645
27-Jun-22	MIML	On market sale	AUD 12.21	-4	FPO	4
27-Jun-22	MISL	On market sale	AUD 12.10	-1,758	FPO	1,758
27-Jun-22	MISL	On market sale	AUD 12.10	-1,408	FPO	1,408
27-Jun-22	MISL	On market sale	AUD 12.10	-300	FPO	300
27-Jun-22	MISL	On market purchase	AUD 12.12	533	FPO	533
27-Jun-22	MISL	On market purchase	AUD 12.12	634	FPO	634
27-Jun-22	MISL	On market purchase	AUD 12.12	150	FPO	150
27-Jun-22	MISL	On market purchase	AUD 12.12	57	FPO	57
27-Jun-22	MISL	On market purchase	AUD 12.12	48	FPO	48
27-Jun-22	MISL	On market purchase	AUD 12.12	162	FPO	162
27-Jun-22	MBL	Collateral Receive	AUD 0.00	30,000	FPO	30,000
27-Jun-22	MEH	Stock - Sale	AUD 12.29	-417	FPO	417
27-Jun-22	MEH	Stock - Purchase	AUD 12.29	728	FPO	728
27-Jun-22	MEH	Stock - Sale	AUD 12.12	-27	FPO	27
27-Jun-22	MEH	Stock - Sale	AUD 12.12	-27	FPO	27
27-Jun-22	MEH	Stock - Sale	AUD 12.12	-36	FPO	36
27-Jun-22	MEH	Stock - Sale	AUD 12.12	-27	FPO	27
27-Jun-22	MEH	Stock - Sale	AUD 12.12	-27	FPO	27
27-Jun-22	MEH	Stock - Sale	AUD 12.12	-2	FPO	2
27-Jun-22	MEH	Stock - Sale	AUD 12.06	-582	FPO	582
27-Jun-22	MEH	Stock - Purchase	AUD 12.06	417	FPO	417
28-Jun-22	MBL	Stock - Sale	AUD 12.145	-33	FPO	33
28-Jun-22	MBL	Stock - Sale	AUD 12.145	-244	FPO	244
28-Jun-22	MBL	Stock - Sale	AUD 12.145	-51	FPO	51
28-Jun-22	MBL	Stock - Sale	AUD 12.145	-248	FPO	248
28-Jun-22	MBL	Stock - Sale	AUD 12.145	-171	FPO	171
28-Jun-22	MBL	Stock - Sale	AUD 12.145	-38	FPO	38
28-Jun-22	MBL	Stock - Sale	AUD 12.145	-129	FPO	129
28-Jun-22	MBL	Stock - Sale	AUD 12.145	-70	FPO	70
28-Jun-22	MBL	Stock - Sale	AUD 12.145	-74	FPO	74
28-Jun-22	MBL	Stock - Sale	AUD 12.145	-195	FPO	195
28-Jun-22	MBL	Stock - Sale	AUD 12.145	-133	FPO	133
28-Jun-22	MBL	Stock - Purchase	AUD 12.135	1,429	FPO	1,429
28-Jun-22	MBL	Stock - Purchase	AUD 12.135	176	FPO	176
28-Jun-22	MBL	Stock - Purchase	AUD 12.135	44	FPO	44
28-Jun-22	MBL	Stock - Purchase	AUD 12.06	307	FPO	307
28-Jun-22	MBL	Stock - Purchase	AUD 12.06	1,166	FPO	1,166
28-Jun-22	MBL	Stock - Purchase	AUD 12.06	1,109	FPO	1,109
28-Jun-22	MBL	Stock - Purchase	AUD 12.07	864	FPO	864
28-Jun-22	MBL	Stock - Purchase	AUD 12.07	149	FPO	149
28-Jun-22	MBL	Stock - Purchase	AUD 12.085	67	FPO	67
28-Jun-22	MBL	Stock - Purchase	AUD 12.12	1,846	FPO	1,846
28-Jun-22	MBL	Stock - Purchase	AUD 12.12	3,729	FPO	3,729
28-Jun-22	MBL	Stock - Purchase	AUD 12.12	1,246	FPO	1,246
28-Jun-22	MBL	Stock - Purchase	AUD 12.11	3,332	FPO	3,332
28-Jun-22	MBL	Stock - Purchase	AUD 12.10	1,744	FPO	1,744
28-Jun-22	MBL	Stock - Purchase	AUD 12.10	638	FPO	638
28-Jun-22	MBL	Stock - Purchase	AUD 12.10	881	FPO	881
28-Jun-22	MBL	Stock - Purchase	AUD 12.20	12,443	FPO	12,443
28-Jun-22	MBL	Stock - Purchase	AUD 12.20	2,266	FPO	2,266
28-Jun-22	MBL	Stock - Purchase	AUD 12.20	23,399	FPO	23,399
28-Jun-22	MBL	Stock - Purchase	AUD 12.20	18,630	FPO	18,630
28-Jun-22	MBL	Stock - Purchase	AUD 12.20	3,949	FPO	3,949

28-Jun-22	MBL	Stock - Purchase	AUD 12.20	694	FPO	694
28-Jun-22	MBL	Stock - Purchase	AUD 12.20	12,581	FPO	12,581
28-Jun-22	MBL	Stock - Purchase	AUD 12.20	4,729	FPO	4,729
28-Jun-22	MBL	Stock - Purchase	AUD 12.20	3,209	FPO	3,209
28-Jun-22	MBL	Stock - Purchase	AUD 12.20	6,302	FPO	6,302
28-Jun-22	MBL	Stock - Purchase	AUD 12.20	696	FPO	696
28-Jun-22	MBL	Stock - Purchase	AUD 12.20	1,201	FPO	1,201
28-Jun-22	MBL	Stock - Purchase	AUD 12.20	574	FPO	574
28-Jun-22	MBL	Stock - Purchase	AUD 12.20	3,808	FPO	3,808
28-Jun-22	MBL	Stock - Purchase	AUD 12.20	277	FPO	277
28-Jun-22	MBL	Stock - Purchase	AUD 12.20	6,013	FPO	6,013
28-Jun-22	MBL	Stock - Purchase	AUD 12.20	6,290	FPO	6,290
28-Jun-22	MBL	Stock - Purchase	AUD 12.20	4,038	FPO	4,038
28-Jun-22	MBL	Stock - Purchase	AUD 12.20	8,543	FPO	8,543
28-Jun-22	MBL	Stock - Purchase	AUD 12.20	784	FPO	784
28-Jun-22	MBL	Stock - Purchase	AUD 12.20	5,506	FPO	5,506
28-Jun-22	MBL	Stock - Purchase	AUD 12.1452	23,948	FPO	23,948
28-Jun-22	MIMAL	On market sale	AUD 12.20	-3,496	FPO	3,496
28-Jun-22	MIMGL	On market purchase	AUD 12.16	3,191	FPO	3,191
28-Jun-22	MIMGL	On market purchase	AUD 12.20	3,496	FPO	3,496
28-Jun-22	MISL	On market purchase	AUD 12.14	199	FPO	199
28-Jun-22	MISL	On market sale	AUD 12.15	-114	FPO	114
28-Jun-22	MISL	On market sale	AUD 12.15	-88	FPO	88
28-Jun-22	MISL	Transfer out - client	AUD 0.00	-4,381	FPO	4,381
28-Jun-22	MISL	On market purchase	AUD 12.14	124	FPO	124
28-Jun-22	MISL	On market purchase	AUD 12.14	236	FPO	236
28-Jun-22	MISL	On market purchase	AUD 12.14	202	FPO	202
28-Jun-22	MISL	On market purchase	AUD 12.13	165	FPO	165
28-Jun-22	MISL	On market purchase	AUD 12.13	720	FPO	720
28-Jun-22	MISL	On market purchase	AUD 12.13	597	FPO	597
28-Jun-22	MAMPINZ	On market purchase	AUD 12.16	1,390	FPO	1,390
28-Jun-22	MEH	Stock - Sale	AUD 12.06	-128	FPO	128
28-Jun-22	MEH	Stock - Sale	AUD 12.06	-50	FPO	50
28-Jun-22	MEH	Stock - Sale	AUD 12.06	-736	FPO	736
28-Jun-22	MEH	Stock - Sale	AUD 12.06	-362	FPO	362
28-Jun-22	MEH	Stock - Sale	AUD 12.06	-191	FPO	191
28-Jun-22	MEH	Stock - Sale	AUD 12.06	-322	FPO	322
28-Jun-22	MEH	Stock - Sale	AUD 12.06	-2	FPO	2
28-Jun-22	MEH	Stock - Sale	AUD 12.06	-161	FPO	161
28-Jun-22	MEH	Stock - Sale	AUD 12.06	-223	FPO	223
28-Jun-22	MEH	Stock - Purchase	AUD 12.06	400	FPO	400
28-Jun-22	MEH	Stock - Sale	AUD 12.06	-400	FPO	400
28-Jun-22	MEH	Stock - Purchase	AUD 12.06	16	FPO	16
28-Jun-22	MEH	Stock - Sale	AUD 12.06	-16	FPO	16
28-Jun-22	MEH	Stock - Sale	AUD 12.06	-80	FPO	80
28-Jun-22	MEH	Stock - Sale	AUD 12.06	-68	FPO	68
28-Jun-22	MEH	Stock - Sale	AUD 12.06	-2	FPO	2
28-Jun-22	MEH	Stock - Sale	AUD 12.06	-11	FPO	11
28-Jun-22	MEH	Stock - Sale	AUD 12.06	-3	FPO	3
28-Jun-22	MEH	Stock - Sale	AUD 12.20	-416	FPO	416
29-Jun-22	MBL	Stock - Sale	AUD 12.255	-26	FPO	26
29-Jun-22	MBL	Stock - Sale	AUD 12.255	-432	FPO	432
29-Jun-22	MBL	Stock - Sale	AUD 12.255	-34	FPO	34
29-Jun-22	MBL	Stock - Sale	AUD 12.255	-225	FPO	225
29-Jun-22	MBL	Stock - Sale	AUD 12.255	-111	FPO	111
29-Jun-22	MBL	Stock - Sale	AUD 12.255	-1,052	FPO	1,052
29-Jun-22	MBL	Stock - Purchase	AUD 12.255	128	FPO	128
29-Jun-22	MBL	Stock - Purchase	AUD 12.255	129	FPO	129
29-Jun-22	MBL	Stock - Purchase	AUD 12.255	88	FPO	88
29-Jun-22	MBL	Stock - Purchase	AUD 12.255	143	FPO	143
29-Jun-22	MBL	Stock - Purchase	AUD 12.255	391	FPO	391
29-Jun-22	MBL	Stock - Purchase	AUD 12.255	129	FPO	129
29-Jun-22	MBL	Stock - Purchase	AUD 12.255	1,628	FPO	1,628
29-Jun-22	MBL	Stock - Purchase	AUD 12.245	61	FPO	61
29-Jun-22	MBL	Stock - Purchase	AUD 12.255	216	FPO	216
29-Jun-22	MBL	Stock - Purchase	AUD 12.245	152	FPO	152
29-Jun-22	MBL	Stock - Purchase	AUD 12.245	152	FPO	152
29-Jun-22	MBL	Stock - Purchase	AUD 12.245	73	FPO	73
29-Jun-22	MBL	Stock - Purchase	AUD 12.245	972	FPO	972
29-Jun-22	MBL	Stock - Purchase	AUD 12.245	147	FPO	147
29-Jun-22	MBL	Stock - Purchase	AUD 12.245	158	FPO	158
29-Jun-22	MBL	Stock - Purchase	AUD 12.245	83	FPO	83
29-Jun-22	MBL	Stock - Purchase	AUD 12.265	29	FPO	29
29-Jun-22	MBL	Stock - Purchase	AUD 12.265	29	FPO	29
29-Jun-22	MBL	Stock - Purchase	AUD 12.265	29	FPO	29
29-Jun-22	MBL	Stock - Purchase	AUD 12.265	29	FPO	29

29-Jun-22	MBL	Stock - Purchase	AUD 12.265	29	FPO	29
29-Jun-22	MBL	Stock - Purchase	AUD 12.265	3	FPO	3
29-Jun-22	MBL	Stock - Purchase	AUD 12.25	18,739	FPO	18,739
29-Jun-22	MIMAL	On market purchase	AUD 12.25	14,074	FPO	14,074
29-Jun-22	MIMAL	On market purchase	AUD 12.26	23,793	FPO	23,793
29-Jun-22	MIMAL	On market purchase	AUD 12.25	9,626	FPO	9,626
29-Jun-22	MIMGL	On market purchase	AUD 12.25	6,531	FPO	6,531
29-Jun-22	MIMGL	On market purchase	AUD 12.25	8,873	FPO	8,873
29-Jun-22	MIMGL	On market sale	AUD 12.25	-10,337	FPO	10,337
29-Jun-22	MIML	On market sale	AUD 12.21	-121	FPO	121
29-Jun-22	MIML	Transfer in - client account	AUD 0.00	2,205	FPO	2,205
29-Jun-22	MIML	Transfer in - client account	AUD 0.00	7,784	FPO	7,784
29-Jun-22	MIML	On market purchase	AUD 12.23	2,000	FPO	2,000
29-Jun-22	MIML	Transfer out - client	AUD 0.00	-7,784	FPO	7,784
29-Jun-22	MISL	On market sale	AUD 12.23	-101	FPO	101
29-Jun-22	MISL	On market sale	AUD 12.23	-131	FPO	131
29-Jun-22	MISL	On market purchase	AUD 12.25	198	FPO	198
29-Jun-22	MISL	On market purchase	AUD 12.25	198	FPO	198
29-Jun-22	MISL	On market sale	AUD 12.23	-84	FPO	84
29-Jun-22	MAMPINZ	On market purchase	AUD 12.22	560	FPO	560
29-Jun-22	MEH	Stock - Sale	AUD 12.17	-197	FPO	197
29-Jun-22	MEH	Stock - Sale	AUD 12.17	-94	FPO	94
29-Jun-22	MEH	Stock - Sale	AUD 12.17	-142	FPO	142
29-Jun-22	MEH	Stock - Sale	AUD 12.17	-17	FPO	17
29-Jun-22	MEH	Stock - Sale	AUD 12.17	-234	FPO	234
29-Jun-22	MEH	Stock - Sale	AUD 12.17	-20	FPO	20
29-Jun-22	MEH	Stock - Sale	AUD 12.17	-199	FPO	199
29-Jun-22	MEH	Stock - Purchase	AUD 12.25	903	FPO	903
29-Jun-22	MEH	Stock - Purchase	AUD 12.17	548	FPO	548
29-Jun-22	MEH	Stock - Purchase	AUD 12.17	1	FPO	1
29-Jun-22	MEH	Stock - Sale	AUD 12.17	-1	FPO	1
29-Jun-22	MEH	Stock - Sale	AUD 12.17	-5	FPO	5
29-Jun-22	MEH	Stock - Purchase	AUD 12.24	71	FPO	71
29-Jun-22	MEH	Stock - Purchase	AUD 12.24	6	FPO	6
29-Jun-22	MEH	Stock - Purchase	AUD 12.27	13	FPO	13
29-Jun-22	MEH	Stock - Purchase	AUD 12.27	68	FPO	68
29-Jun-22	MEH	Stock - Purchase	AUD 12.31	73	FPO	73
29-Jun-22	MEH	Stock - Purchase	AUD 12.35	65	FPO	65
29-Jun-22	MEH	Stock - Purchase	AUD 12.37	17	FPO	17
29-Jun-22	MEH	Stock - Purchase	AUD 12.36	93	FPO	93
29-Jun-22	MEH	Stock - Purchase	AUD 12.36	144	FPO	144
29-Jun-22	MEH	Stock - Purchase	AUD 12.375	170	FPO	170
29-Jun-22	MEH	Stock - Purchase	AUD 12.375	47	FPO	47
29-Jun-22	MEH	Stock - Purchase	AUD 12.375	888	FPO	888
29-Jun-22	MEH	Stock - Purchase	AUD 12.375	394	FPO	394
29-Jun-22	MEH	Stock - Purchase	AUD 12.375	265	FPO	265
29-Jun-22	MEH	Stock - Purchase	AUD 12.375	129	FPO	129
29-Jun-22	MEH	Stock - Purchase	AUD 12.375	129	FPO	129
29-Jun-22	MEH	Stock - Purchase	AUD 12.375	129	FPO	129
29-Jun-22	MEH	Stock - Purchase	AUD 12.375	54	FPO	54
29-Jun-22	MEH	Stock - Sale	AUD 12.215	-62	FPO	62
29-Jun-22	MEH	Stock - Sale	AUD 12.215	-197	FPO	197
29-Jun-22	MEH	Stock - Sale	AUD 12.215	-26	FPO	26
29-Jun-22	MEH	Stock - Sale	AUD 12.215	-181	FPO	181
29-Jun-22	MEH	Stock - Sale	AUD 12.215	-32	FPO	32
29-Jun-22	MEH	Stock - Sale	AUD 12.215	-51	FPO	51
29-Jun-22	MEH	Stock - Purchase	AUD 12.25	6	FPO	6
30-Jun-22	MBL	Stock - Purchase	AUD 12.195	77	FPO	77
30-Jun-22	MBL	Stock - Purchase	AUD 12.195	395	FPO	395
30-Jun-22	MBL	Stock - Purchase	AUD 12.195	385	FPO	385
30-Jun-22	MBL	Stock - Purchase	AUD 12.195	62	FPO	62
30-Jun-22	MBL	Stock - Purchase	AUD 12.205	231	FPO	231
30-Jun-22	MBL	Stock - Purchase	AUD 12.205	404	FPO	404
30-Jun-22	MBL	Stock - Purchase	AUD 12.205	2	FPO	2
30-Jun-22	MBL	Stock - Purchase	AUD 12.25	1,754	FPO	1,754
30-Jun-22	MBL	Stock - Purchase	AUD 12.25	2,373	FPO	2,373
30-Jun-22	MBL	Stock - Purchase	AUD 12.21	161	FPO	161
30-Jun-22	MBL	Stock - Purchase	AUD 12.21	1	FPO	1
30-Jun-22	MBL	Stock - Purchase	AUD 12.22	1,210	FPO	1,210
30-Jun-22	MBL	Stock - Purchase	AUD 12.26	54	FPO	54
30-Jun-22	MBL	Stock - Purchase	AUD 12.26	3	FPO	3
30-Jun-22	MBL	Stock - Purchase	AUD 12.26	4	FPO	4
30-Jun-22	MBL	Stock - Purchase	AUD 12.27	37	FPO	37
30-Jun-22	MBL	Stock - Purchase	AUD 12.27	670	FPO	670
30-Jun-22	MBL	Stock - Purchase	AUD 12.27	4	FPO	4
30-Jun-22	MBL	Stock - Purchase	AUD 12.27	20	FPO	20

30-Jun-22	MBL	Stock - Purchase	AUD 12.27	143	FPO	143
30-Jun-22	MBL	Stock - Purchase	AUD 12.27	34	FPO	34
30-Jun-22	MBL	Stock - Purchase	AUD 12.27	147	FPO	147
30-Jun-22	MBL	Stock - Purchase	AUD 12.27	7	FPO	7
30-Jun-22	MBL	Stock - Purchase	AUD 12.27	1	FPO	1
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	500	FPO	500
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	302	FPO	302
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	78	FPO	78
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	346	FPO	346
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	15	FPO	15
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	29	FPO	29
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	148	FPO	148
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	384	FPO	384
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	119	FPO	119
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	367	FPO	367
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	970	FPO	970
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	25	FPO	25
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	20	FPO	20
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	35	FPO	35
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	19	FPO	19
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	81	FPO	81
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	22	FPO	22
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	161	FPO	161
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	19	FPO	19
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	40	FPO	40
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	119	FPO	119
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	151	FPO	151
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	1	FPO	1
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	10	FPO	10
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	114	FPO	114
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	155	FPO	155
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	106	FPO	106
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	10	FPO	10
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	156	FPO	156
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	3	FPO	3
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	21	FPO	21
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	18	FPO	18
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	157	FPO	157
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	92	FPO	92
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	44	FPO	44
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	21	FPO	21
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	48	FPO	48
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	56	FPO	56
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	486	FPO	486
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	58	FPO	58
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	148	FPO	148
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	472	FPO	472
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	125	FPO	125
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	292	FPO	292
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	36	FPO	36
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	10	FPO	10
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	567	FPO	567
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	5	FPO	5
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	3	FPO	3
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	22	FPO	22
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	7	FPO	7
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	425	FPO	425
30-Jun-22	MBL	Stock - Purchase	AUD 12.28	4,955	FPO	4,955
30-Jun-22	MBL	Stock - Purchase	AUD 12.27	864	FPO	864
30-Jun-22	MBL	Stock - Sale	AUD 12.15	-3,964	FPO	3,964
30-Jun-22	MBL	Stock - Sale	AUD 12.15	-2,323	FPO	2,323
30-Jun-22	MBL	Stock - Sale	AUD 12.15	-558	FPO	558
30-Jun-22	MBL	Stock - Sale	AUD 12.15	-4,282	FPO	4,282
30-Jun-22	MBL	Stock - Sale	AUD 12.15	-2,000	FPO	2,000
30-Jun-22	MBL	Stock - Sale	AUD 12.15	-1,374	FPO	1,374
30-Jun-22	MBL	Stock - Sale	AUD 12.15	-892	FPO	892
30-Jun-22	MIMAL	On market purchase	AUD 12.22	21,657	FPO	21,657
30-Jun-22	MIML	Transfer in - client account	AUD 0.00	3,760	FPO	3,760
30-Jun-22	MISL	On market purchase	AUD 12.24	86	FPO	86
30-Jun-22	MISL	On market purchase	AUD 12.24	412	FPO	412
30-Jun-22	MISL	On market purchase	AUD 12.24	214	FPO	214
30-Jun-22	MISL	On market purchase	AUD 12.24	390	FPO	390
30-Jun-22	MISL	On market purchase	AUD 12.24	1,372	FPO	1,372
30-Jun-22	MBL	Collateral Receive Return	AUD 0.00	-1,365	FPO	1,365
30-Jun-22	MBL	Collateral Receive Return	AUD 0.00	-613,000	FPO	613,000
30-Jun-22	MBL	Collateral Receive	AUD 0.00	110,000	FPO	110,000

30-Jun-22	MEH	Stock - Sale	AUD 12.25	-1,102	FPO	1,102
30-Jun-22	MEH	Stock - Sale	AUD 12.25	-4,051	FPO	4,051
30-Jun-22	MEH	Stock - Sale	AUD 12.25	-70	FPO	70
30-Jun-22	MEH	Stock - Sale	AUD 12.25	-16	FPO	16
30-Jun-22	MEH	Stock - Sale	AUD 12.25	-1	FPO	1
30-Jun-22	MEH	Stock - Sale	AUD 12.25	-165	FPO	165
30-Jun-22	MEH	Stock - Purchase	AUD 12.25	683	FPO	683
30-Jun-22	MEH	Stock - Purchase	AUD 12.225	441	FPO	441
30-Jun-22	MEH	Stock - Purchase	AUD 12.235	110	FPO	110
30-Jun-22	MEH	Stock - Sale	AUD 12.215	-136	FPO	136
30-Jun-22	MEH	Stock - Sale	AUD 12.215	-41	FPO	41
30-Jun-22	MEH	Stock - Sale	AUD 12.215	-370	FPO	370
30-Jun-22	MEH	Stock - Sale	AUD 12.215	-136	FPO	136
30-Jun-22	MEH	Stock - Purchase	AUD 12.245	110	FPO	110
30-Jun-22	MEH	Stock - Purchase	AUD 12.275	51	FPO	51
30-Jun-22	MEH	Stock - Purchase	AUD 12.275	353	FPO	353
30-Jun-22	MEH	Stock - Purchase	AUD 12.275	37	FPO	37
30-Jun-22	MEH	Stock - Purchase	AUD 12.255	112	FPO	112
30-Jun-22	MEH	Stock - Purchase	AUD 12.255	337	FPO	337
30-Jun-22	MEH	Stock - Purchase	AUD 12.255	112	FPO	112
30-Jun-22	MEH	Stock - Purchase	AUD 12.255	228	FPO	228
30-Jun-22	MEH	Stock - Purchase	AUD 12.255	123	FPO	123
30-Jun-22	MEH	Stock - Purchase	AUD 12.255	55	FPO	55
30-Jun-22	MEH	Stock - Purchase	AUD 12.255	311	FPO	311
30-Jun-22	MEH	Stock - Purchase	AUD 12.255	164	FPO	164
30-Jun-22	MEH	Stock - Purchase	AUD 12.265	75	FPO	75
30-Jun-22	MEH	Stock - Purchase	AUD 12.265	228	FPO	228
30-Jun-22	MEH	Stock - Purchase	AUD 12.265	406	FPO	406
30-Jun-22	MEH	Stock - Purchase	AUD 12.265	75	FPO	75
30-Jun-22	MEH	Stock - Purchase	AUD 12.265	2,077	FPO	2,077
01-Jul-22	MBL	Stock - Sale	AUD 12.185	-65	FPO	65
01-Jul-22	MBL	Stock - Sale	AUD 12.185	-491	FPO	491
01-Jul-22	MBL	Stock - Sale	AUD 12.185	-491	FPO	491
01-Jul-22	MBL	Stock - Sale	AUD 12.13	-1,207	FPO	1,207
01-Jul-22	MBL	Stock - Sale	AUD 12.13	-343	FPO	343
01-Jul-22	MBL	Stock - Sale	AUD 12.13	-1,065	FPO	1,065
01-Jul-22	MBL	Stock - Sale	AUD 12.13	-97	FPO	97
01-Jul-22	MBL	Stock - Sale	AUD 12.135	-146	FPO	146
01-Jul-22	MBL	Stock - Purchase	AUD 12.135	179	FPO	179
01-Jul-22	MBL	Stock - Sale	AUD 12.135	-179	FPO	179
01-Jul-22	MBL	Stock - Purchase	AUD 12.135	81	FPO	81
01-Jul-22	MBL	Stock - Sale	AUD 12.135	-81	FPO	81
01-Jul-22	MBL	Stock - Sale	AUD 12.135	-467	FPO	467
01-Jul-22	MBL	Stock - Sale	AUD 12.135	-116	FPO	116
01-Jul-22	MBL	Stock - Sale	AUD 12.13	-524	FPO	524
01-Jul-22	MBL	Stock - Sale	AUD 12.13	-214	FPO	214
01-Jul-22	MBL	Stock - Sale	AUD 12.13	-74	FPO	74
01-Jul-22	MBL	Stock - Sale	AUD 12.13	-55	FPO	55
01-Jul-22	MBL	Stock - Sale	AUD 12.13	-7	FPO	7
01-Jul-22	MBL	Stock - Sale	AUD 12.13	-245	FPO	245
01-Jul-22	MBL	Stock - Sale	AUD 12.135	-137	FPO	137
01-Jul-22	MBL	Stock - Sale	AUD 12.135	-552	FPO	552
01-Jul-22	MBL	Stock - Sale	AUD 12.13	-558	FPO	558
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-96	FPO	96
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-89	FPO	89
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-8	FPO	8
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-6	FPO	6
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-1	FPO	1
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-68	FPO	68
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-1,403	FPO	1,403
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-196	FPO	196
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-24	FPO	24
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-149	FPO	149
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-159	FPO	159
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-145	FPO	145
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-112	FPO	112
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-13	FPO	13
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-147	FPO	147
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-1,012	FPO	1,012
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-6	FPO	6
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-9	FPO	9
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-80	FPO	80
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-136	FPO	136
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-66	FPO	66
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-2,531	FPO	2,531
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-56	FPO	56

01-Jul-22	MBL	Stock - Sale	AUD 12.12	-139	FPO	139
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-1	FPO	1
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-3	FPO	3
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-12	FPO	12
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-1	FPO	1
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-14	FPO	14
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-86	FPO	86
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-1	FPO	1
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-3	FPO	3
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-94	FPO	94
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-3	FPO	3
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-1	FPO	1
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-4	FPO	4
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-1	FPO	1
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-7	FPO	7
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-21	FPO	21
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-1	FPO	1
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-3	FPO	3
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-7	FPO	7
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-1	FPO	1
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-3	FPO	3
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-1	FPO	1
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-4	FPO	4
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-79	FPO	79
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-267	FPO	267
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-1	FPO	1
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-41	FPO	41
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-10	FPO	10
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-12	FPO	12
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-20	FPO	20
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-3	FPO	3
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-1	FPO	1
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-2	FPO	2
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-4	FPO	4
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-5	FPO	5
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-15	FPO	15
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-17	FPO	17
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-1	FPO	1
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-3	FPO	3
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-28	FPO	28
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-1	FPO	1
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-7	FPO	7
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-4	FPO	4
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-9	FPO	9
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-13	FPO	13
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-4	FPO	4
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-6	FPO	6
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-2	FPO	2
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-3	FPO	3
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-1	FPO	1
01-Jul-22	MBL	Stock - Sale	AUD 12.12	-5	FPO	5
01-Jul-22	MBL	Stock - Sale	AUD 12.06	-4,922	FPO	4,922
01-Jul-22	MBL	Stock - Sale	AUD 12.06	-2,078	FPO	2,078
01-Jul-22	MBL	Stock - Sale	AUD 12.06	-2,955	FPO	2,955
01-Jul-22	MBL	Stock - Sale	AUD 12.06	-865	FPO	865
01-Jul-22	MBL	Stock - Sale	AUD 12.06	-50	FPO	50
01-Jul-22	MBL	Stock - Sale	AUD 12.06	-16,032	FPO	16,032
01-Jul-22	MBL	Stock - Sale	AUD 12.06	-4,008	FPO	4,008
01-Jul-22	MBL	Stock - Sale	AUD 12.06	-7,096	FPO	7,096
01-Jul-22	MBL	Stock - Sale	AUD 12.06	-865	FPO	865
01-Jul-22	MBL	Stock - Sale	AUD 12.06	-4,011	FPO	4,011
01-Jul-22	MBL	Stock - Sale	AUD 12.06	-16,045	FPO	16,045
01-Jul-22	MBL	Stock - Sale	AUD 12.06	-4,777	FPO	4,777
01-Jul-22	MBL	Stock - Sale	AUD 12.06	-3,730	FPO	3,730
01-Jul-22	MBL	Stock - Sale	AUD 12.06	-4,379	FPO	4,379
01-Jul-22	MBL	Stock - Purchase	AUD 12.32	710	FPO	710
01-Jul-22	MBL	Stock - Purchase	AUD 12.32	52	FPO	52
01-Jul-22	MBL	Stock - Purchase	AUD 12.32	661	FPO	661
01-Jul-22	MBL	Stock - Purchase	AUD 12.32	3	FPO	3
01-Jul-22	MBL	Stock - Purchase	AUD 12.32	782	FPO	782
01-Jul-22	MBL	Stock - Purchase	AUD 12.32	1,039	FPO	1,039
01-Jul-22	MBL	Stock - Purchase	AUD 12.32	87	FPO	87
01-Jul-22	MBL	Stock - Purchase	AUD 12.32	622	FPO	622
01-Jul-22	MBL	Stock - Purchase	AUD 12.32	665	FPO	665
01-Jul-22	MBL	Stock - Purchase	AUD 12.32	518	FPO	518
01-Jul-22	MBL	Stock - Purchase	AUD 12.32	110	FPO	110

01-Jul-22	MBL	Stock - Purchase	AUD 12.32	437	FPO	437
01-Jul-22	MBL	Stock - Purchase	AUD 12.32	1,404	FPO	1,404
01-Jul-22	MBL	Stock - Purchase	AUD 12.32	2,577	FPO	2,577
01-Jul-22	MBL	Stock - Purchase	AUD 12.26	532	FPO	532
01-Jul-22	MBL	Stock - Purchase	AUD 12.26	3,185	FPO	3,185
01-Jul-22	MBL	Stock - Purchase	AUD 12.26	125	FPO	125
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	582	FPO	582
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	695	FPO	695
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	375	FPO	375
01-Jul-22	MBL	Stock - Purchase	AUD 12.26	8	FPO	8
01-Jul-22	MBL	Stock - Purchase	AUD 12.28	29	FPO	29
01-Jul-22	MBL	Stock - Purchase	AUD 12.28	1,473	FPO	1,473
01-Jul-22	MBL	Stock - Purchase	AUD 12.28	377	FPO	377
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	127	FPO	127
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	126	FPO	126
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	126	FPO	126
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	376	FPO	376
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	126	FPO	126
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	251	FPO	251
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	376	FPO	376
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	378	FPO	378
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	107	FPO	107
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	595	FPO	595
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	53	FPO	53
01-Jul-22	MBL	Stock - Purchase	AUD 12.26	127	FPO	127
01-Jul-22	MBL	Stock - Purchase	AUD 12.26	125	FPO	125
01-Jul-22	MBL	Stock - Purchase	AUD 12.26	126	FPO	126
01-Jul-22	MBL	Stock - Purchase	AUD 12.26	127	FPO	127
01-Jul-22	MBL	Stock - Purchase	AUD 12.26	877	FPO	877
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	1,887	FPO	1,887
01-Jul-22	MBL	Stock - Purchase	AUD 12.26	125	FPO	125
01-Jul-22	MBL	Stock - Purchase	AUD 12.26	126	FPO	126
01-Jul-22	MBL	Stock - Purchase	AUD 12.26	126	FPO	126
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	527	FPO	527
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	142	FPO	142
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	23	FPO	23
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	155	FPO	155
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	22	FPO	22
01-Jul-22	MBL	Stock - Purchase	AUD 12.29	1,208	FPO	1,208
01-Jul-22	MBL	Stock - Purchase	AUD 12.29	439	FPO	439
01-Jul-22	MBL	Stock - Purchase	AUD 12.28	127	FPO	127
01-Jul-22	MBL	Stock - Purchase	AUD 12.28	123	FPO	123
01-Jul-22	MBL	Stock - Purchase	AUD 12.28	125	FPO	125
01-Jul-22	MBL	Stock - Purchase	AUD 12.28	126	FPO	126
01-Jul-22	MBL	Stock - Purchase	AUD 12.28	1,386	FPO	1,386
01-Jul-22	MBL	Stock - Purchase	AUD 12.28	356	FPO	356
01-Jul-22	MBL	Stock - Purchase	AUD 12.28	22	FPO	22
01-Jul-22	MBL	Stock - Purchase	AUD 12.28	503	FPO	503
01-Jul-22	MBL	Stock - Purchase	AUD 12.28	1,130	FPO	1,130
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	1,133	FPO	1,133
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	502	FPO	502
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	629	FPO	629
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	317	FPO	317
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	1,317	FPO	1,317
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	251	FPO	251
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	125	FPO	125
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	126	FPO	126
01-Jul-22	MBL	Stock - Purchase	AUD 12.26	126	FPO	126
01-Jul-22	MBL	Stock - Purchase	AUD 12.26	128	FPO	128
01-Jul-22	MBL	Stock - Purchase	AUD 12.26	125	FPO	125
01-Jul-22	MBL	Stock - Purchase	AUD 12.26	251	FPO	251
01-Jul-22	MBL	Stock - Purchase	AUD 12.26	376	FPO	376
01-Jul-22	MBL	Stock - Purchase	AUD 12.25	128	FPO	128
01-Jul-22	MBL	Stock - Purchase	AUD 12.25	124	FPO	124
01-Jul-22	MBL	Stock - Purchase	AUD 12.26	2,389	FPO	2,389
01-Jul-22	MBL	Stock - Purchase	AUD 12.26	628	FPO	628
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	272	FPO	272
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	3	FPO	3
01-Jul-22	MBL	Stock - Purchase	AUD 12.27	71	FPO	71
01-Jul-22	MBL	Stock - Purchase	AUD 12.28	203	FPO	203
01-Jul-22	MBL	Stock - Purchase	AUD 12.28	1,592	FPO	1,592
01-Jul-22	MBL	Stock - Purchase	AUD 12.25	1,883	FPO	1,883
01-Jul-22	MBL	Stock - Purchase	AUD 12.24	128	FPO	128
01-Jul-22	MBL	Stock - Purchase	AUD 12.18	1,004	FPO	1,004
01-Jul-22	MBL	Stock - Purchase	AUD 12.18	870	FPO	870
01-Jul-22	MBL	Stock - Purchase	AUD 12.17	377	FPO	377

01-Jul-22	MBL	Stock - Purchase	AUD 12.17	126	FPO	126
01-Jul-22	MBL	Stock - Purchase	AUD 12.16	101	FPO	101
01-Jul-22	MBL	Stock - Purchase	AUD 12.16	10	FPO	10
01-Jul-22	MBL	Stock - Purchase	AUD 12.16	9	FPO	9
01-Jul-22	MBL	Stock - Purchase	AUD 12.17	255	FPO	255
01-Jul-22	MBL	Stock - Sale	AUD 12.06	-3,034	FPO	3,034
01-Jul-22	MBL	Stock - Sale	AUD 12.06	-2,718	FPO	2,718
01-Jul-22	MBL	Stock - Sale	AUD 12.06	-4,004	FPO	4,004
01-Jul-22	MBL	Stock - Sale	AUD 12.06	-3,842	FPO	3,842
01-Jul-22	MBL	Stock - Sale	AUD 12.06	-120	FPO	120
01-Jul-22	MBL	Stock - Sale	AUD 12.06	-2,021	FPO	2,021
01-Jul-22	MIMGL	On market sale	AUD 12.08	-7,022	FPO	7,022
01-Jul-22	MIMGL	On market sale	AUD 12.06	-3,097	FPO	3,097
01-Jul-22	MIMGL	On market sale	AUD 12.08	-135,050	FPO	135,050
01-Jul-22	MIML	On market sale	AUD 12.27	-1,456	FPO	1,456
01-Jul-22	MISL	On market sale	AUD 12.23	-28	FPO	28
01-Jul-22	MISL	On market sale	AUD 12.23	-132	FPO	132
01-Jul-22	MISL	On market sale	AUD 12.23	-11	FPO	11
01-Jul-22	MISL	On market sale	AUD 12.23	-44	FPO	44
01-Jul-22	MISL	On market sale	AUD 12.23	-99	FPO	99
01-Jul-22	MISL	On market sale	AUD 12.23	-41	FPO	41
01-Jul-22	MISL	On market sale	AUD 12.23	-19	FPO	19
01-Jul-22	MISL	On market sale	AUD 12.23	-24	FPO	24
01-Jul-22	MISL	On market sale	AUD 12.23	-119	FPO	119
01-Jul-22	MISL	On market sale	AUD 12.23	-23	FPO	23
01-Jul-22	MISL	On market sale	AUD 12.23	-247	FPO	247
01-Jul-22	MISL	On market sale	AUD 12.23	-81	FPO	81
01-Jul-22	MISL	On market sale	AUD 12.23	-25	FPO	25
01-Jul-22	MISL	On market sale	AUD 12.23	-30	FPO	30
01-Jul-22	MISL	On market sale	AUD 12.23	-30	FPO	30
01-Jul-22	MISL	On market sale	AUD 12.23	-29	FPO	29
01-Jul-22	MISL	On market sale	AUD 12.23	-67	FPO	67
01-Jul-22	MISL	On market sale	AUD 12.23	-19	FPO	19
01-Jul-22	MISL	On market sale	AUD 12.23	-38	FPO	38
01-Jul-22	MISL	On market sale	AUD 12.23	-25	FPO	25
01-Jul-22	MISL	On market sale	AUD 12.23	-77	FPO	77
01-Jul-22	MISL	On market sale	AUD 12.23	-49	FPO	49
01-Jul-22	MISL	On market sale	AUD 12.23	-96	FPO	96
01-Jul-22	MISL	On market sale	AUD 12.23	-14	FPO	14
01-Jul-22	MISL	On market sale	AUD 12.23	-35	FPO	35
01-Jul-22	MISL	On market sale	AUD 12.23	-12	FPO	12
01-Jul-22	MISL	On market sale	AUD 12.23	-44	FPO	44
01-Jul-22	MISL	On market sale	AUD 12.23	-22	FPO	22
01-Jul-22	MISL	On market sale	AUD 12.23	-30	FPO	30
01-Jul-22	MISL	On market sale	AUD 12.23	-24	FPO	24
01-Jul-22	MISL	On market sale	AUD 12.23	-13	FPO	13
01-Jul-22	MISL	On market sale	AUD 12.23	-32	FPO	32
01-Jul-22	MISL	On market sale	AUD 12.23	-53	FPO	53
01-Jul-22	MISL	On market sale	AUD 12.23	-38	FPO	38
01-Jul-22	MISL	On market sale	AUD 12.23	-9	FPO	9
01-Jul-22	MISL	On market sale	AUD 12.23	-42	FPO	42
01-Jul-22	MISL	On market sale	AUD 12.23	-29	FPO	29
01-Jul-22	MISL	On market sale	AUD 12.23	-72	FPO	72
01-Jul-22	MISL	On market sale	AUD 12.23	-25	FPO	25
01-Jul-22	MISL	On market sale	AUD 12.23	-28	FPO	28
01-Jul-22	MISL	On market sale	AUD 12.23	-44	FPO	44
01-Jul-22	MISL	On market sale	AUD 12.23	-358	FPO	358
01-Jul-22	MISL	On market sale	AUD 12.23	-83	FPO	83
01-Jul-22	MISL	On market sale	AUD 12.23	-121	FPO	121
01-Jul-22	MISL	On market sale	AUD 12.23	-23	FPO	23
01-Jul-22	MISL	On market sale	AUD 12.23	-28	FPO	28
01-Jul-22	MISL	On market sale	AUD 12.23	-47	FPO	47
01-Jul-22	MISL	On market sale	AUD 12.23	-130	FPO	130
01-Jul-22	MISL	On market sale	AUD 12.23	-15	FPO	15
01-Jul-22	MISL	On market sale	AUD 12.23	-29	FPO	29
01-Jul-22	MISL	On market sale	AUD 12.23	-103	FPO	103
01-Jul-22	MISL	On market sale	AUD 12.23	-36	FPO	36
01-Jul-22	MISL	On market sale	AUD 12.23	-19	FPO	19
01-Jul-22	MISL	On market sale	AUD 12.23	-126	FPO	126
01-Jul-22	MISL	On market sale	AUD 12.23	-26	FPO	26
01-Jul-22	MISL	On market sale	AUD 12.23	-25	FPO	25
01-Jul-22	MISL	On market sale	AUD 12.23	-17	FPO	17
01-Jul-22	MISL	On market sale	AUD 12.23	-60	FPO	60
01-Jul-22	MISL	On market sale	AUD 12.23	-27	FPO	27
01-Jul-22	MISL	On market sale	AUD 12.23	-53	FPO	53
01-Jul-22	MISL	On market sale	AUD 12.23	-125	FPO	125

01-Jul-22	MISL	On market sale	AUD 12.23	-87	FPO	87
01-Jul-22	MISL	On market sale	AUD 12.23	-39	FPO	39
01-Jul-22	MISL	On market sale	AUD 12.23	-20	FPO	20
01-Jul-22	MISL	On market sale	AUD 12.23	-15	FPO	15
01-Jul-22	MISL	On market sale	AUD 12.23	-130	FPO	130
01-Jul-22	MISL	On market sale	AUD 12.23	-118	FPO	118
01-Jul-22	MISL	On market sale	AUD 12.23	-27	FPO	27
01-Jul-22	MISL	On market sale	AUD 12.23	-119	FPO	119
01-Jul-22	MISL	On market sale	AUD 12.23	-28	FPO	28
01-Jul-22	MISL	On market sale	AUD 12.23	-74	FPO	74
01-Jul-22	MISL	On market sale	AUD 12.23	-52	FPO	52
01-Jul-22	MISL	On market sale	AUD 12.23	-19	FPO	19
01-Jul-22	MISL	On market sale	AUD 12.23	-21	FPO	21
01-Jul-22	MISL	On market sale	AUD 12.23	-34	FPO	34
01-Jul-22	MISL	On market sale	AUD 12.23	-37	FPO	37
01-Jul-22	MISL	On market sale	AUD 12.23	-36	FPO	36
01-Jul-22	MISL	On market sale	AUD 12.23	-31	FPO	31
01-Jul-22	MISL	On market sale	AUD 12.23	-26	FPO	26
01-Jul-22	MISL	On market sale	AUD 12.23	-29	FPO	29
01-Jul-22	MISL	On market sale	AUD 12.23	-70	FPO	70
01-Jul-22	MISL	On market sale	AUD 12.23	-49	FPO	49
01-Jul-22	MISL	On market sale	AUD 12.23	-20	FPO	20
01-Jul-22	MISL	On market sale	AUD 12.23	-69	FPO	69
01-Jul-22	MISL	On market sale	AUD 12.23	-83	FPO	83
01-Jul-22	MISL	On market sale	AUD 12.23	-16	FPO	16
01-Jul-22	MISL	On market sale	AUD 12.23	-14	FPO	14
01-Jul-22	MISL	On market sale	AUD 12.23	-18	FPO	18
01-Jul-22	MISL	On market sale	AUD 12.23	-24	FPO	24
01-Jul-22	MISL	On market purchase	AUD 12.26	613	FPO	613
01-Jul-22	MISL	Transfer out - client	AUD 0.00	-557	FPO	557
01-Jul-22	MEH	Stock - Sale	AUD 12.32	-145	FPO	145
01-Jul-22	MEH	Stock - Sale	AUD 12.32	-710	FPO	710
01-Jul-22	MEH	Stock - Sale	AUD 12.32	-52	FPO	52
01-Jul-22	MEH	Stock - Sale	AUD 12.32	-661	FPO	661
01-Jul-22	MEH	Stock - Sale	AUD 12.32	-622	FPO	622
01-Jul-22	MEH	Stock - Sale	AUD 12.32	-518	FPO	518
01-Jul-22	MEH	Stock - Sale	AUD 12.32	-110	FPO	110
01-Jul-22	MEH	Stock - Sale	AUD 12.32	-437	FPO	437
01-Jul-22	MEH	Stock - Sale	AUD 12.32	-1,404	FPO	1,404
01-Jul-22	MEH	Stock - Purchase	AUD 12.32	1,049	FPO	1,049
01-Jul-22	MEH	Stock - Purchase	AUD 12.32	62	FPO	62
01-Jul-22	MEH	Stock - Sale	AUD 12.32	-661	FPO	661
01-Jul-22	MEH	Stock - Sale	AUD 12.06	-1,111	FPO	1,111
01-Jul-22	MEH	Stock - Purchase	AUD 12.06	3,998	FPO	3,998
01-Jul-22	MEH	Stock - Purchase	AUD 12.06	661	FPO	661
01-Jul-22	MEH	Stock - Purchase	AUD 12.06	661	FPO	661
04-Jul-22	MBL	Stock - Sale	AUD 12.11	-818	FPO	818
04-Jul-22	MBL	Stock - Sale	AUD 12.11	-365	FPO	365
04-Jul-22	MBL	Stock - Sale	AUD 12.11	-155	FPO	155
04-Jul-22	MBL	Stock - Sale	AUD 12.11	-164	FPO	164
04-Jul-22	MBL	Stock - Sale	AUD 12.11	-33	FPO	33
04-Jul-22	MBL	Stock - Sale	AUD 12.11	-69	FPO	69
04-Jul-22	MBL	Stock - Sale	AUD 12.11	-126	FPO	126
04-Jul-22	MBL	Stock - Sale	AUD 12.11	-24	FPO	24
04-Jul-22	MBL	Stock - Sale	AUD 12.11	-262	FPO	262
04-Jul-22	MBL	Stock - Sale	AUD 12.11	-475	FPO	475
04-Jul-22	MBL	Stock - Sale	AUD 12.11	-125	FPO	125
04-Jul-22	MBL	Stock - Sale	AUD 12.11	-127	FPO	127
04-Jul-22	MBL	Stock - Sale	AUD 12.11	-840	FPO	840
04-Jul-22	MBL	Stock - Sale	AUD 12.11	-68	FPO	68
04-Jul-22	MBL	Stock - Sale	AUD 12.11	-251	FPO	251
04-Jul-22	MBL	Stock - Sale	AUD 12.11	-629	FPO	629
04-Jul-22	MBL	Stock - Sale	AUD 12.11	-81	FPO	81
04-Jul-22	MBL	Stock - Sale	AUD 12.11	-388	FPO	388
04-Jul-22	MBL	Stock - Sale	AUD 12.10	-420	FPO	420
04-Jul-22	MBL	Stock - Sale	AUD 12.10	-376	FPO	376
04-Jul-22	MBL	Stock - Sale	AUD 12.105	-558	FPO	558
04-Jul-22	MBL	Stock - Sale	AUD 12.03	-306	FPO	306
04-Jul-22	MBL	Stock - Sale	AUD 12.03	-73	FPO	73
04-Jul-22	MBL	Stock - Sale	AUD 12.03	-200	FPO	200
04-Jul-22	MBL	Stock - Sale	AUD 12.03	-136	FPO	136
04-Jul-22	MBL	Stock - Sale	AUD 12.03	-379	FPO	379
04-Jul-22	MBL	Stock - Sale	AUD 12.03	-769	FPO	769
04-Jul-22	MBL	Stock - Sale	AUD 12.03	-117	FPO	117
04-Jul-22	MBL	Stock - Sale	AUD 12.03	-118	FPO	118
04-Jul-22	MBL	Stock - Sale	AUD 12.03	-322	FPO	322

04-Jul-22	MBL	Stock - Sale	AUD 12.03	-324	FPO	324
04-Jul-22	MBL	Stock - Sale	AUD 12.03	-324	FPO	324
04-Jul-22	MBL	Stock - Sale	AUD 12.03	-246	FPO	246
04-Jul-22	MBL	Stock - Sale	AUD 12.03	-128	FPO	128
04-Jul-22	MBL	Stock - Sale	AUD 12.03	-69	FPO	69
04-Jul-22	MBL	Stock - Sale	AUD 12.03	-5,101	FPO	5,101
04-Jul-22	MBL	Stock - Sale	AUD 12.03	-84	FPO	84
04-Jul-22	MBL	Stock - Sale	AUD 12.03	-1,304	FPO	1,304
04-Jul-22	MBL	Stock - Sale	AUD 12.00	-183	FPO	183
04-Jul-22	MBL	Stock - Sale	AUD 12.00	-370	FPO	370
04-Jul-22	MBL	Stock - Sale	AUD 12.00	-1,447	FPO	1,447
04-Jul-22	MBL	Stock - Sale	AUD 12.00	-648	FPO	648
04-Jul-22	MBL	Stock - Sale	AUD 12.00	-60	FPO	60
04-Jul-22	MBL	Stock - Sale	AUD 11.96	-1,243	FPO	1,243
04-Jul-22	MBL	Stock - Sale	AUD 11.96	-1	FPO	1
04-Jul-22	MBL	Stock - Sale	AUD 11.96	-11	FPO	11
04-Jul-22	MBL	Stock - Sale	AUD 11.96	-130	FPO	130
04-Jul-22	MBL	Stock - Sale	AUD 11.96	-59	FPO	59
04-Jul-22	MBL	Stock - Sale	AUD 11.96	-444	FPO	444
04-Jul-22	MBL	Stock - Sale	AUD 11.96	-150	FPO	150
04-Jul-22	MBL	Stock - Sale	AUD 11.96	-2,095	FPO	2,095
04-Jul-22	MBL	Stock - Sale	AUD 11.96	-42	FPO	42
04-Jul-22	MBL	Stock - Sale	AUD 11.96	-88	FPO	88
04-Jul-22	MBL	Stock - Sale	AUD 11.96	-2	FPO	2
04-Jul-22	MBL	Stock - Sale	AUD 11.96	-131	FPO	131
04-Jul-22	MBL	Stock - Sale	AUD 11.96	-123	FPO	123
04-Jul-22	MBL	Stock - Sale	AUD 11.96	-126	FPO	126
04-Jul-22	MBL	Stock - Sale	AUD 11.96	-144	FPO	144
04-Jul-22	MBL	Stock - Sale	AUD 11.96	-379	FPO	379
04-Jul-22	MBL	Stock - Sale	AUD 12.04	-900	FPO	900
04-Jul-22	MBL	Stock - Sale	AUD 12.04	-23	FPO	23
04-Jul-22	MBL	Stock - Sale	AUD 12.04	-564	FPO	564
04-Jul-22	MBL	Stock - Sale	AUD 12.04	-271	FPO	271
04-Jul-22	MBL	Stock - Sale	AUD 12.04	-180	FPO	180
04-Jul-22	MBL	Stock - Sale	AUD 12.04	-127	FPO	127
04-Jul-22	MBL	Stock - Sale	AUD 12.04	-174	FPO	174
04-Jul-22	MBL	Stock - Sale	AUD 12.04	-320	FPO	320
04-Jul-22	MBL	Stock - Sale	AUD 12.04	-2,166	FPO	2,166
04-Jul-22	MBL	Stock - Sale	AUD 12.04	-275	FPO	275
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-76	FPO	76
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-1,402	FPO	1,402
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-429	FPO	429
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-65	FPO	65
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-347	FPO	347
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-502	FPO	502
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-57	FPO	57
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-8	FPO	8
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-311	FPO	311
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-351	FPO	351
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-5,982	FPO	5,982
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-470	FPO	470
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-45	FPO	45
04-Jul-22	MBL	Stock - Sale	AUD 11.915	-169	FPO	169
04-Jul-22	MBL	Stock - Sale	AUD 11.915	-415	FPO	415
04-Jul-22	MBL	Stock - Sale	AUD 11.915	-1,786	FPO	1,786
04-Jul-22	MBL	Stock - Sale	AUD 11.915	-6,448	FPO	6,448
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-66	FPO	66
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-39	FPO	39
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-371	FPO	371
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-263	FPO	263
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-133	FPO	133
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-265	FPO	265
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-731	FPO	731
04-Jul-22	MBL	Stock - Sale	AUD 11.94	-400	FPO	400
04-Jul-22	MBL	Stock - Sale	AUD 11.94	-250	FPO	250
04-Jul-22	MBL	Stock - Sale	AUD 11.94	-300	FPO	300
04-Jul-22	MBL	Stock - Sale	AUD 11.94	-1,041	FPO	1,041
04-Jul-22	MBL	Stock - Sale	AUD 11.94	-9	FPO	9
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-128	FPO	128
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-96	FPO	96
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-87	FPO	87
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-65	FPO	65
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-89	FPO	89
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-96	FPO	96
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-79	FPO	79
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-84	FPO	84

04-Jul-22	MBL	Stock - Sale	AUD 11.945	-81	FPO	81
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-76	FPO	76
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-93	FPO	93
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-86	FPO	86
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-81	FPO	81
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-89	FPO	89
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-84	FPO	84
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-90	FPO	90
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-90	FPO	90
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-86	FPO	86
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-81	FPO	81
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-82	FPO	82
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-94	FPO	94
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-80	FPO	80
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-170	FPO	170
04-Jul-22	MBL	Stock - Sale	AUD 11.94	-822	FPO	822
04-Jul-22	MBL	Stock - Sale	AUD 11.94	-112	FPO	112
04-Jul-22	MBL	Stock - Sale	AUD 11.94	-400	FPO	400
04-Jul-22	MBL	Stock - Sale	AUD 11.94	-300	FPO	300
04-Jul-22	MBL	Stock - Sale	AUD 11.94	-225	FPO	225
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-55	FPO	55
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-1,332	FPO	1,332
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-556	FPO	556
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-52	FPO	52
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-5	FPO	5
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-1,323	FPO	1,323
04-Jul-22	MBL	Stock - Purchase	AUD 11.955	1,154	FPO	1,154
04-Jul-22	MBL	Stock - Purchase	AUD 11.955	686	FPO	686
04-Jul-22	MBL	Stock - Purchase	AUD 11.955	235	FPO	235
04-Jul-22	MBL	Stock - Purchase	AUD 11.955	518	FPO	518
04-Jul-22	MBL	Stock - Sale	AUD 11.955	-30	FPO	30
04-Jul-22	MBL	Stock - Sale	AUD 11.955	-359	FPO	359
04-Jul-22	MBL	Stock - Sale	AUD 11.955	-65	FPO	65
04-Jul-22	MBL	Stock - Sale	AUD 11.955	-44	FPO	44
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-498	FPO	498
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-498	FPO	498
04-Jul-22	MBL	Stock - Sale	AUD 11.945	-918	FPO	918
04-Jul-22	MBL	Stock - Sale	AUD 11.925	-60	FPO	60
04-Jul-22	MBL	Stock - Sale	AUD 11.915	-498	FPO	498
04-Jul-22	MBL	Stock - Sale	AUD 11.915	-498	FPO	498
04-Jul-22	MBL	Stock - Sale	AUD 11.915	-498	FPO	498
04-Jul-22	MBL	Stock - Sale	AUD 11.915	-181	FPO	181
04-Jul-22	MBL	Stock - Sale	AUD 11.915	-10,651	FPO	10,651
04-Jul-22	MBL	Stock - Sale	AUD 11.915	-1,384	FPO	1,384
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-350	FPO	350
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-250	FPO	250
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-250	FPO	250
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-360	FPO	360
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-715	FPO	715
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-300	FPO	300
04-Jul-22	MBL	Stock - Sale	AUD 11.915	-1,058	FPO	1,058
04-Jul-22	MBL	Stock - Sale	AUD 11.915	-820	FPO	820
04-Jul-22	MBL	Stock - Sale	AUD 11.915	-810	FPO	810
04-Jul-22	MBL	Stock - Sale	AUD 11.915	-2,500	FPO	2,500
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-700	FPO	700
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-25	FPO	25
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-40	FPO	40
04-Jul-22	MBL	Stock - Sale	AUD 11.91	-197	FPO	197
04-Jul-22	MBL	Stock - Sale	AUD 11.915	-498	FPO	498
04-Jul-22	MBL	Stock - Sale	AUD 11.915	-1,685	FPO	1,685
04-Jul-22	MBL	Stock - Sale	AUD 11.915	-41	FPO	41
04-Jul-22	MBL	Stock - Sale	AUD 11.915	-363	FPO	363
04-Jul-22	MBL	Stock - Sale	AUD 11.915	-1,277	FPO	1,277
04-Jul-22	MBL	Stock - Sale	AUD 11.915	-776	FPO	776
04-Jul-22	MBL	Stock - Sale	AUD 11.915	-406	FPO	406
04-Jul-22	MBL	Stock - Sale	AUD 11.915	-1,041	FPO	1,041
04-Jul-22	MBL	Stock - Purchase	AUD 11.90	1,000	FPO	1,000
04-Jul-22	MBL	Stock - Purchase	AUD 12.27	1,837	FPO	1,837
04-Jul-22	MBL	Stock - Purchase	AUD 12.27	455	FPO	455
04-Jul-22	MBL	Stock - Purchase	AUD 12.27	4,363	FPO	4,363
04-Jul-22	MBL	Stock - Purchase	AUD 12.27	2,267	FPO	2,267
04-Jul-22	MBL	Stock - Purchase	AUD 12.27	4,672	FPO	4,672
04-Jul-22	MBL	Stock - Purchase	AUD 12.27	531	FPO	531
04-Jul-22	MBL	Stock - Purchase	AUD 12.27	160	FPO	160
04-Jul-22	MBL	Stock - Purchase	AUD 12.27	5	FPO	5
04-Jul-22	MBL	Stock - Purchase	AUD 12.27	605	FPO	605

04-Jul-22	MBL	Stock - Purchase	AUD 12.27	135	FPO	135
04-Jul-22	MBL	Stock - Purchase	AUD 12.27	1,254	FPO	1,254
04-Jul-22	MBL	Stock - Purchase	AUD 12.27	2,578	FPO	2,578
04-Jul-22	MBL	Stock - Purchase	AUD 12.25	2,504	FPO	2,504
04-Jul-22	MBL	Stock - Purchase	AUD 12.25	2,381	FPO	2,381
04-Jul-22	MBL	Stock - Purchase	AUD 12.25	2,239	FPO	2,239
04-Jul-22	MBL	Stock - Purchase	AUD 12.25	2,409	FPO	2,409
04-Jul-22	MBL	Stock - Sale	AUD 12.22	-35	FPO	35
04-Jul-22	MBL	Stock - Sale	AUD 12.22	-43	FPO	43
04-Jul-22	MBL	Stock - Sale	AUD 12.22	-54	FPO	54
04-Jul-22	MBL	Stock - Sale	AUD 12.22	-68	FPO	68
04-Jul-22	MBL	Stock - Sale	AUD 12.22	-130	FPO	130
04-Jul-22	MBL	Stock - Sale	AUD 12.225	-219	FPO	219
04-Jul-22	MBL	Stock - Sale	AUD 12.225	-115	FPO	115
04-Jul-22	MBL	Stock - Sale	AUD 12.225	-230	FPO	230
04-Jul-22	MBL	Stock - Sale	AUD 12.225	-213	FPO	213
04-Jul-22	MBL	Stock - Sale	AUD 12.225	-448	FPO	448
04-Jul-22	MBL	Stock - Sale	AUD 12.225	-287	FPO	287
04-Jul-22	MBL	Stock - Sale	AUD 12.225	-343	FPO	343
04-Jul-22	MBL	Stock - Sale	AUD 12.225	-198	FPO	198
04-Jul-22	MBL	Stock - Sale	AUD 12.225	-64	FPO	64
04-Jul-22	MBL	Stock - Sale	AUD 12.225	-333	FPO	333
04-Jul-22	MBL	Stock - Sale	AUD 12.225	-274	FPO	274
04-Jul-22	MBL	Stock - Sale	AUD 12.215	-356	FPO	356
04-Jul-22	MBL	Stock - Sale	AUD 12.215	-356	FPO	356
04-Jul-22	MBL	Stock - Sale	AUD 12.215	-178	FPO	178
04-Jul-22	MBL	Stock - Sale	AUD 12.21	-125	FPO	125
04-Jul-22	MBL	Stock - Sale	AUD 12.20	-240	FPO	240
04-Jul-22	MBL	Stock - Sale	AUD 12.20	-96	FPO	96
04-Jul-22	MBL	Stock - Sale	AUD 12.195	-269	FPO	269
04-Jul-22	MBL	Stock - Sale	AUD 12.195	-1,008	FPO	1,008
04-Jul-22	MBL	Stock - Sale	AUD 12.195	-68	FPO	68
04-Jul-22	MBL	Stock - Purchase	AUD 12.10	582	FPO	582
04-Jul-22	MBL	Stock - Purchase	AUD 12.10	3	FPO	3
04-Jul-22	MBL	Stock - Purchase	AUD 12.10	1	FPO	1
04-Jul-22	MBL	Stock - Purchase	AUD 12.10	1	FPO	1
04-Jul-22	MBL	Stock - Purchase	AUD 12.10	10	FPO	10
04-Jul-22	MBL	Stock - Purchase	AUD 12.12	1,859	FPO	1,859
04-Jul-22	MBL	Stock - Purchase	AUD 12.12	231	FPO	231
04-Jul-22	MBL	Stock - Purchase	AUD 12.12	430	FPO	430
04-Jul-22	MBL	Stock - Purchase	AUD 12.11	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.11	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.11	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.11	586	FPO	586
04-Jul-22	MBL	Stock - Purchase	AUD 12.11	252	FPO	252
04-Jul-22	MBL	Stock - Purchase	AUD 12.11	544	FPO	544
04-Jul-22	MBL	Stock - Purchase	AUD 12.10	241	FPO	241
04-Jul-22	MBL	Stock - Purchase	AUD 12.10	12	FPO	12
04-Jul-22	MBL	Stock - Purchase	AUD 12.11	63	FPO	63
04-Jul-22	MBL	Stock - Purchase	AUD 12.11	691	FPO	691
04-Jul-22	MBL	Stock - Purchase	AUD 12.10	123	FPO	123
04-Jul-22	MBL	Stock - Purchase	AUD 12.10	3	FPO	3
04-Jul-22	MBL	Stock - Purchase	AUD 12.10	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.10	125	FPO	125
04-Jul-22	MBL	Stock - Purchase	AUD 12.10	251	FPO	251
04-Jul-22	MBL	Stock - Purchase	AUD 12.10	127	FPO	127
04-Jul-22	MBL	Stock - Purchase	AUD 12.11	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.11	376	FPO	376
04-Jul-22	MBL	Stock - Purchase	AUD 12.11	242	FPO	242
04-Jul-22	MBL	Stock - Purchase	AUD 12.11	252	FPO	252
04-Jul-22	MBL	Stock - Purchase	AUD 12.11	10	FPO	10
04-Jul-22	MBL	Stock - Purchase	AUD 12.15	1,590	FPO	1,590
04-Jul-22	MBL	Stock - Purchase	AUD 12.15	3,101	FPO	3,101
04-Jul-22	MBL	Stock - Purchase	AUD 12.13	252	FPO	252
04-Jul-22	MBL	Stock - Purchase	AUD 12.13	446	FPO	446
04-Jul-22	MBL	Stock - Purchase	AUD 12.13	251	FPO	251
04-Jul-22	MBL	Stock - Purchase	AUD 12.12	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.12	113	FPO	113
04-Jul-22	MBL	Stock - Purchase	AUD 12.12	123	FPO	123
04-Jul-22	MBL	Stock - Purchase	AUD 12.12	12	FPO	12
04-Jul-22	MBL	Stock - Purchase	AUD 12.12	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.12	254	FPO	254
04-Jul-22	MBL	Stock - Purchase	AUD 12.11	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.11	125	FPO	125
04-Jul-22	MBL	Stock - Purchase	AUD 12.11	251	FPO	251
04-Jul-22	MBL	Stock - Purchase	AUD 12.11	127	FPO	127

04-Jul-22	MBL	Stock - Purchase	AUD 12.11	252	FPO	252
04-Jul-22	MBL	Stock - Purchase	AUD 12.10	123	FPO	123
04-Jul-22	MBL	Stock - Purchase	AUD 12.10	252	FPO	252
04-Jul-22	MBL	Stock - Purchase	AUD 12.09	128	FPO	128
04-Jul-22	MBL	Stock - Purchase	AUD 12.09	252	FPO	252
04-Jul-22	MBL	Stock - Purchase	AUD 12.09	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.09	251	FPO	251
04-Jul-22	MBL	Stock - Purchase	AUD 12.09	251	FPO	251
04-Jul-22	MBL	Stock - Purchase	AUD 12.09	124	FPO	124
04-Jul-22	MBL	Stock - Purchase	AUD 12.09	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.08	125	FPO	125
04-Jul-22	MBL	Stock - Purchase	AUD 12.08	116	FPO	116
04-Jul-22	MBL	Stock - Purchase	AUD 12.08	1	FPO	1
04-Jul-22	MBL	Stock - Purchase	AUD 12.08	49	FPO	49
04-Jul-22	MBL	Stock - Purchase	AUD 12.08	86	FPO	86
04-Jul-22	MBL	Stock - Purchase	AUD 12.07	10	FPO	10
04-Jul-22	MBL	Stock - Purchase	AUD 12.08	151	FPO	151
04-Jul-22	MBL	Stock - Purchase	AUD 12.08	209	FPO	209
04-Jul-22	MBL	Stock - Purchase	AUD 12.10	2,893	FPO	2,893
04-Jul-22	MBL	Stock - Purchase	AUD 12.10	753	FPO	753
04-Jul-22	MBL	Stock - Purchase	AUD 12.10	252	FPO	252
04-Jul-22	MBL	Stock - Purchase	AUD 12.10	501	FPO	501
04-Jul-22	MBL	Stock - Purchase	AUD 12.10	254	FPO	254
04-Jul-22	MBL	Stock - Purchase	AUD 12.10	127	FPO	127
04-Jul-22	MBL	Stock - Purchase	AUD 12.10	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.10	251	FPO	251
04-Jul-22	MBL	Stock - Purchase	AUD 12.10	878	FPO	878
04-Jul-22	MBL	Stock - Purchase	AUD 12.10	1,634	FPO	1,634
04-Jul-22	MBL	Stock - Purchase	AUD 12.10	628	FPO	628
04-Jul-22	MBL	Stock - Purchase	AUD 12.10	756	FPO	756
04-Jul-22	MBL	Stock - Purchase	AUD 12.09	505	FPO	505
04-Jul-22	MBL	Stock - Purchase	AUD 12.09	248	FPO	248
04-Jul-22	MBL	Stock - Purchase	AUD 12.08	127	FPO	127
04-Jul-22	MBL	Stock - Purchase	AUD 12.08	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.08	94	FPO	94
04-Jul-22	MBL	Stock - Purchase	AUD 12.08	31	FPO	31
04-Jul-22	MBL	Stock - Purchase	AUD 12.08	36	FPO	36
04-Jul-22	MBL	Stock - Purchase	AUD 12.08	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.08	89	FPO	89
04-Jul-22	MBL	Stock - Purchase	AUD 12.08	125	FPO	125
04-Jul-22	MBL	Stock - Purchase	AUD 12.07	129	FPO	129
04-Jul-22	MBL	Stock - Purchase	AUD 12.07	124	FPO	124
04-Jul-22	MBL	Stock - Purchase	AUD 12.07	125	FPO	125
04-Jul-22	MBL	Stock - Purchase	AUD 12.06	129	FPO	129
04-Jul-22	MBL	Stock - Purchase	AUD 12.06	17	FPO	17
04-Jul-22	MBL	Stock - Purchase	AUD 12.06	105	FPO	105
04-Jul-22	MBL	Stock - Purchase	AUD 12.06	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.04	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.04	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.04	128	FPO	128
04-Jul-22	MBL	Stock - Purchase	AUD 12.04	123	FPO	123
04-Jul-22	MBL	Stock - Purchase	AUD 12.04	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.03	128	FPO	128
04-Jul-22	MBL	Stock - Purchase	AUD 12.02	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.02	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.02	248	FPO	248
04-Jul-22	MBL	Stock - Purchase	AUD 12.00	135	FPO	135
04-Jul-22	MBL	Stock - Purchase	AUD 12.00	125	FPO	125
04-Jul-22	MBL	Stock - Purchase	AUD 12.00	129	FPO	129
04-Jul-22	MBL	Stock - Purchase	AUD 12.00	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 11.99	125	FPO	125
04-Jul-22	MBL	Stock - Purchase	AUD 11.99	91	FPO	91
04-Jul-22	MBL	Stock - Purchase	AUD 11.99	33	FPO	33
04-Jul-22	MBL	Stock - Purchase	AUD 11.98	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 11.98	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 11.98	84	FPO	84
04-Jul-22	MBL	Stock - Purchase	AUD 12.00	75	FPO	75
04-Jul-22	MBL	Stock - Purchase	AUD 12.00	218	FPO	218
04-Jul-22	MBL	Stock - Purchase	AUD 12.00	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 11.96	379	FPO	379
04-Jul-22	MBL	Stock - Purchase	AUD 11.95	123	FPO	123
04-Jul-22	MBL	Stock - Purchase	AUD 11.95	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 11.95	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 11.95	125	FPO	125
04-Jul-22	MBL	Stock - Purchase	AUD 12.01	2,264	FPO	2,264
04-Jul-22	MBL	Stock - Purchase	AUD 12.02	459	FPO	459

04-Jul-22	MBL	Stock - Purchase	AUD 12.02	42	FPO	42
04-Jul-22	MBL	Stock - Purchase	AUD 12.05	2,768	FPO	2,768
04-Jul-22	MBL	Stock - Purchase	AUD 12.05	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.05	248	FPO	248
04-Jul-22	MBL	Stock - Purchase	AUD 12.05	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.05	255	FPO	255
04-Jul-22	MBL	Stock - Purchase	AUD 12.04	127	FPO	127
04-Jul-22	MBL	Stock - Purchase	AUD 12.04	123	FPO	123
04-Jul-22	MBL	Stock - Purchase	AUD 12.03	128	FPO	128
04-Jul-22	MBL	Stock - Purchase	AUD 12.03	125	FPO	125
04-Jul-22	MBL	Stock - Purchase	AUD 12.03	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.03	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.03	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.02	124	FPO	124
04-Jul-22	MBL	Stock - Purchase	AUD 12.02	125	FPO	125
04-Jul-22	MBL	Stock - Purchase	AUD 12.02	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.02	127	FPO	127
04-Jul-22	MBL	Stock - Purchase	AUD 12.02	251	FPO	251
04-Jul-22	MBL	Stock - Purchase	AUD 12.02	251	FPO	251
04-Jul-22	MBL	Stock - Purchase	AUD 12.02	128	FPO	128
04-Jul-22	MBL	Stock - Purchase	AUD 12.02	377	FPO	377
04-Jul-22	MBL	Stock - Purchase	AUD 12.04	1,380	FPO	1,380
04-Jul-22	MBL	Stock - Purchase	AUD 12.04	633	FPO	633
04-Jul-22	MBL	Stock - Purchase	AUD 12.05	1,132	FPO	1,132
04-Jul-22	MBL	Stock - Purchase	AUD 12.05	378	FPO	378
04-Jul-22	MBL	Stock - Purchase	AUD 12.04	251	FPO	251
04-Jul-22	MBL	Stock - Purchase	AUD 12.04	125	FPO	125
04-Jul-22	MBL	Stock - Purchase	AUD 12.04	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.04	96	FPO	96
04-Jul-22	MBL	Stock - Purchase	AUD 12.04	30	FPO	30
04-Jul-22	MBL	Stock - Purchase	AUD 12.04	252	FPO	252
04-Jul-22	MBL	Stock - Purchase	AUD 12.04	123	FPO	123
04-Jul-22	MBL	Stock - Purchase	AUD 12.04	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.04	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.05	148	FPO	148
04-Jul-22	MBL	Stock - Purchase	AUD 12.05	731	FPO	731
04-Jul-22	MBL	Stock - Purchase	AUD 12.03	813	FPO	813
04-Jul-22	MBL	Stock - Purchase	AUD 12.03	5	FPO	5
04-Jul-22	MBL	Stock - Purchase	AUD 12.03	31	FPO	31
04-Jul-22	MBL	Stock - Purchase	AUD 12.03	188	FPO	188
04-Jul-22	MBL	Stock - Purchase	AUD 12.03	7	FPO	7
04-Jul-22	MBL	Stock - Purchase	AUD 12.03	214	FPO	214
04-Jul-22	MBL	Stock - Purchase	AUD 12.03	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.03	124	FPO	124
04-Jul-22	MBL	Stock - Purchase	AUD 12.03	127	FPO	127
04-Jul-22	MBL	Stock - Purchase	AUD 12.03	38	FPO	38
04-Jul-22	MBL	Stock - Purchase	AUD 12.03	1	FPO	1
04-Jul-22	MBL	Stock - Purchase	AUD 12.03	87	FPO	87
04-Jul-22	MBL	Stock - Purchase	AUD 12.03	125	FPO	125
04-Jul-22	MBL	Stock - Purchase	AUD 12.03	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 12.03	19	FPO	19
04-Jul-22	MBL	Stock - Purchase	AUD 12.03	1	FPO	1
04-Jul-22	MBL	Stock - Purchase	AUD 12.03	106	FPO	106
04-Jul-22	MBL	Stock - Purchase	AUD 12.03	125	FPO	125
04-Jul-22	MBL	Stock - Purchase	AUD 12.04	380	FPO	380
04-Jul-22	MBL	Stock - Purchase	AUD 12.04	252	FPO	252
04-Jul-22	MBL	Stock - Purchase	AUD 12.04	518	FPO	518
04-Jul-22	MBL	Stock - Purchase	AUD 12.04	3	FPO	3
04-Jul-22	MBL	Stock - Purchase	AUD 12.04	593	FPO	593
04-Jul-22	MBL	Stock - Purchase	AUD 12.04	566	FPO	566
04-Jul-22	MBL	Stock - Purchase	AUD 12.04	79	FPO	79
04-Jul-22	MBL	Stock - Purchase	AUD 12.04	627	FPO	627
04-Jul-22	MBL	Stock - Purchase	AUD 12.03	12	FPO	12
04-Jul-22	MBL	Stock - Purchase	AUD 12.03	242	FPO	242
04-Jul-22	MBL	Stock - Purchase	AUD 11.97	498	FPO	498
04-Jul-22	MBL	Stock - Purchase	AUD 11.97	498	FPO	498
04-Jul-22	MBL	Stock - Purchase	AUD 11.97	597	FPO	597
04-Jul-22	MBL	Stock - Purchase	AUD 11.97	446	FPO	446
04-Jul-22	MBL	Stock - Purchase	AUD 11.97	97	FPO	97
04-Jul-22	MBL	Stock - Purchase	AUD 11.95	127	FPO	127
04-Jul-22	MBL	Stock - Purchase	AUD 11.95	125	FPO	125
04-Jul-22	MBL	Stock - Purchase	AUD 11.96	754	FPO	754
04-Jul-22	MBL	Stock - Purchase	AUD 11.95	128	FPO	128
04-Jul-22	MBL	Stock - Purchase	AUD 11.95	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 11.95	248	FPO	248
04-Jul-22	MBL	Stock - Purchase	AUD 11.95	126	FPO	126

04-Jul-22	MBL	Stock - Purchase	AUD 11.95	4	FPO	4
04-Jul-22	MBL	Stock - Purchase	AUD 11.95	248	FPO	248
04-Jul-22	MBL	Stock - Purchase	AUD 11.95	125	FPO	125
04-Jul-22	MBL	Stock - Purchase	AUD 11.93	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 11.93	127	FPO	127
04-Jul-22	MBL	Stock - Purchase	AUD 11.94	377	FPO	377
04-Jul-22	MBL	Stock - Purchase	AUD 11.94	252	FPO	252
04-Jul-22	MBL	Stock - Purchase	AUD 11.94	125	FPO	125
04-Jul-22	MBL	Stock - Purchase	AUD 11.94	125	FPO	125
04-Jul-22	MBL	Stock - Purchase	AUD 11.93	125	FPO	125
04-Jul-22	MBL	Stock - Purchase	AUD 11.93	253	FPO	253
04-Jul-22	MBL	Stock - Purchase	AUD 11.93	127	FPO	127
04-Jul-22	MBL	Stock - Purchase	AUD 11.93	253	FPO	253
04-Jul-22	MBL	Stock - Purchase	AUD 11.93	124	FPO	124
04-Jul-22	MBL	Stock - Purchase	AUD 11.93	125	FPO	125
04-Jul-22	MBL	Stock - Purchase	AUD 11.93	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 11.93	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 11.93	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 11.94	83	FPO	83
04-Jul-22	MBL	Stock - Purchase	AUD 11.94	1,300	FPO	1,300
04-Jul-22	MBL	Stock - Purchase	AUD 11.95	125	FPO	125
04-Jul-22	MBL	Stock - Purchase	AUD 11.97	880	FPO	880
04-Jul-22	MBL	Stock - Purchase	AUD 11.97	251	FPO	251
04-Jul-22	MBL	Stock - Purchase	AUD 11.97	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 11.98	629	FPO	629
04-Jul-22	MBL	Stock - Purchase	AUD 11.98	254	FPO	254
04-Jul-22	MBL	Stock - Purchase	AUD 11.98	377	FPO	377
04-Jul-22	MBL	Stock - Purchase	AUD 11.98	501	FPO	501
04-Jul-22	MBL	Stock - Purchase	AUD 11.97	128	FPO	128
04-Jul-22	MBL	Stock - Purchase	AUD 11.97	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 11.97	123	FPO	123
04-Jul-22	MBL	Stock - Purchase	AUD 11.97	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 11.97	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 11.97	83	FPO	83
04-Jul-22	MBL	Stock - Purchase	AUD 11.97	42	FPO	42
04-Jul-22	MBL	Stock - Purchase	AUD 11.96	127	FPO	127
04-Jul-22	MBL	Stock - Purchase	AUD 11.96	1	FPO	1
04-Jul-22	MBL	Stock - Purchase	AUD 11.94	1,004	FPO	1,004
04-Jul-22	MBL	Stock - Purchase	AUD 11.97	3,784	FPO	3,784
04-Jul-22	MBL	Stock - Purchase	AUD 11.97	348	FPO	348
04-Jul-22	MBL	Stock - Purchase	AUD 11.96	52	FPO	52
04-Jul-22	MBL	Stock - Purchase	AUD 11.96	77	FPO	77
04-Jul-22	MBL	Stock - Purchase	AUD 11.96	126	FPO	126
04-Jul-22	MBL	Stock - Purchase	AUD 11.96	124	FPO	124
04-Jul-22	MBL	Stock - Purchase	AUD 11.96	628	FPO	628
04-Jul-22	MBL	Stock - Purchase	AUD 11.96	219	FPO	219
04-Jul-22	MBL	Stock - Purchase	AUD 11.96	33	FPO	33
04-Jul-22	MBL	Stock - Purchase	AUD 11.90	13,063	FPO	13,063
04-Jul-22	MBL	Stock - Purchase	AUD 11.90	18,307	FPO	18,307
04-Jul-22	MBL	Stock - Purchase	AUD 11.90	10,209	FPO	10,209
04-Jul-22	MBL	Stock - Purchase	AUD 11.90	4,730	FPO	4,730
04-Jul-22	MISL	Transfer out - client	AUD 0.00	-543	FPO	543
04-Jul-22	MISL	On market purchase	AUD 12.00	906	FPO	906
04-Jul-22	MISL	On market purchase	AUD 12.00	42	FPO	42
04-Jul-22	MISL	On market purchase	AUD 12.00	158	FPO	158
04-Jul-22	MBL	Borrow Delivery	AUD 0.00	5,000	FPO	5,000
04-Jul-22	MBL	Collateral Receive Return	AUD 0.00	-10,000	FPO	10,000
04-Jul-22	MEH	Stock - Purchase	AUD 12.27	333	FPO	333
04-Jul-22	MEH	Stock - Sale	AUD 12.27	-731	FPO	731
04-Jul-22	MEH	Stock - Purchase	AUD 11.945	731	FPO	731
04-Jul-22	MEH	Stock - Sale	AUD 11.935	-43	FPO	43
04-Jul-22	MEH	Stock - Sale	AUD 11.935	-23	FPO	23
04-Jul-22	MEH	Stock - Sale	AUD 11.935	-201	FPO	201
04-Jul-22	MEH	Stock - Sale	AUD 11.935	-66	FPO	66
05-Jul-22	MBL	Stock - Purchase	AUD 11.865	56	FPO	56
05-Jul-22	MBL	Stock - Purchase	AUD 11.865	82	FPO	82
05-Jul-22	MBL	Stock - Purchase	AUD 11.865	220	FPO	220
05-Jul-22	MBL	Stock - Purchase	AUD 11.865	831	FPO	831
05-Jul-22	MBL	Stock - Purchase	AUD 11.865	129	FPO	129
05-Jul-22	MBL	Stock - Purchase	AUD 11.865	20	FPO	20
05-Jul-22	MBL	Stock - Sale	AUD 11.865	-3,242	FPO	3,242
05-Jul-22	MBL	Stock - Sale	AUD 11.865	-57	FPO	57
05-Jul-22	MBL	Stock - Sale	AUD 11.86	-509	FPO	509
05-Jul-22	MBL	Stock - Sale	AUD 11.86	-105	FPO	105
05-Jul-22	MBL	Stock - Sale	AUD 11.86	-213	FPO	213
05-Jul-22	MBL	Stock - Sale	AUD 11.86	-24	FPO	24
05-Jul-22	MBL	Stock - Sale	AUD 11.86	-46	FPO	46

05-Jul-22	MBL	Stock - Sale	AUD 11.86	-326	FPO	326
05-Jul-22	MBL	Stock - Sale	AUD 11.86	-46	FPO	46
05-Jul-22	MBL	Stock - Sale	AUD 11.86	-54	FPO	54
05-Jul-22	MBL	Stock - Sale	AUD 11.86	-28	FPO	28
05-Jul-22	MBL	Stock - Sale	AUD 11.86	-1	FPO	1
05-Jul-22	MBL	Stock - Sale	AUD 11.86	-1	FPO	1
05-Jul-22	MBL	Stock - Sale	AUD 11.86	-1	FPO	1
05-Jul-22	MBL	Stock - Sale	AUD 11.86	-2	FPO	2
05-Jul-22	MBL	Stock - Sale	AUD 11.86	-2	FPO	2
05-Jul-22	MBL	Stock - Sale	AUD 11.855	-515	FPO	515
05-Jul-22	MBL	Stock - Sale	AUD 11.855	-352	FPO	352
05-Jul-22	MBL	Stock - Sale	AUD 11.855	-515	FPO	515
05-Jul-22	MBL	Stock - Sale	AUD 11.855	-1,200	FPO	1,200
05-Jul-22	MBL	Stock - Sale	AUD 11.855	-510	FPO	510
05-Jul-22	MBL	Stock - Sale	AUD 11.855	-438	FPO	438
05-Jul-22	MBL	Stock - Sale	AUD 11.855	-1,200	FPO	1,200
05-Jul-22	MBL	Stock - Sale	AUD 11.855	-515	FPO	515
05-Jul-22	MBL	Stock - Sale	AUD 11.855	-510	FPO	510
05-Jul-22	MBL	Stock - Sale	AUD 11.865	-53	FPO	53
05-Jul-22	MBL	Stock - Sale	AUD 11.86	-24	FPO	24
05-Jul-22	MBL	Stock - Sale	AUD 11.86	-33	FPO	33
05-Jul-22	MBL	Stock - Sale	AUD 11.855	-5	FPO	5
05-Jul-22	MBL	Stock - Sale	AUD 11.855	-510	FPO	510
05-Jul-22	MBL	Stock - Sale	AUD 11.855	-91	FPO	91
05-Jul-22	MBL	Stock - Purchase	AUD 11.88	96	FPO	96
05-Jul-22	MBL	Stock - Purchase	AUD 11.88	1,387	FPO	1,387
05-Jul-22	MBL	Stock - Purchase	AUD 11.88	7	FPO	7
05-Jul-22	MBL	Stock - Purchase	AUD 11.95	1,859	FPO	1,859
05-Jul-22	MBL	Stock - Purchase	AUD 11.95	125	FPO	125
05-Jul-22	MBL	Stock - Purchase	AUD 11.95	126	FPO	126
05-Jul-22	MBL	Stock - Purchase	AUD 11.95	24	FPO	24
05-Jul-22	MBL	Stock - Purchase	AUD 11.95	29	FPO	29
05-Jul-22	MBL	Stock - Purchase	AUD 11.95	73	FPO	73
05-Jul-22	MBL	Stock - Purchase	AUD 11.86	1,138	FPO	1,138
05-Jul-22	MBL	Stock - Purchase	AUD 11.86	5,149	FPO	5,149
05-Jul-22	MBL	Stock - Purchase	AUD 11.86	5,244	FPO	5,244
05-Jul-22	MIMGL	On market sale	AUD 11.86	-5,965	FPO	5,965
05-Jul-22	MIML	On market sale	AUD 11.85	-444	FPO	444
05-Jul-22	MISL	On market purchase	AUD 11.97	141	FPO	141
05-Jul-22	MBL	Borrow Return	AUD 0.00	-5,000	FPO	5,000
06-Jul-22	MBL	Stock - Purchase	AUD 11.665	144	FPO	144
06-Jul-22	MBL	Stock - Purchase	AUD 11.665	119	FPO	119
06-Jul-22	MBL	Stock - Purchase	AUD 11.665	58	FPO	58
06-Jul-22	MBL	Stock - Purchase	AUD 11.665	199	FPO	199
06-Jul-22	MBL	Stock - Purchase	AUD 11.665	172	FPO	172
06-Jul-22	MBL	Stock - Purchase	AUD 11.665	157	FPO	157
06-Jul-22	MBL	Stock - Purchase	AUD 11.665	210	FPO	210
06-Jul-22	MBL	Stock - Purchase	AUD 11.675	52	FPO	52
06-Jul-22	MBL	Stock - Purchase	AUD 11.675	32	FPO	32
06-Jul-22	MBL	Stock - Purchase	AUD 11.675	503	FPO	503
06-Jul-22	MBL	Stock - Purchase	AUD 11.675	242	FPO	242
06-Jul-22	MBL	Stock - Purchase	AUD 11.675	2,258	FPO	2,258
06-Jul-22	MBL	Stock - Sale	AUD 11.685	-1,297	FPO	1,297
06-Jul-22	MBL	Stock - Sale	AUD 11.685	-290	FPO	290
06-Jul-22	MBL	Stock - Sale	AUD 11.685	-1,297	FPO	1,297
06-Jul-22	MBL	Stock - Sale	AUD 11.685	-231	FPO	231
06-Jul-22	MBL	Stock - Sale	AUD 11.685	-528	FPO	528
06-Jul-22	MBL	Stock - Sale	AUD 11.685	-163	FPO	163
06-Jul-22	MBL	Stock - Sale	AUD 11.685	-1,200	FPO	1,200
06-Jul-22	MBL	Stock - Sale	AUD 11.685	-528	FPO	528
06-Jul-22	MBL	Stock - Sale	AUD 11.685	-1,600	FPO	1,600
06-Jul-22	MBL	Stock - Sale	AUD 11.685	-40	FPO	40
06-Jul-22	MBL	Stock - Sale	AUD 11.685	-70	FPO	70
06-Jul-22	MBL	Stock - Sale	AUD 11.685	-1,006	FPO	1,006
06-Jul-22	MBL	Stock - Sale	AUD 11.685	-1,132	FPO	1,132
06-Jul-22	MBL	Stock - Sale	AUD 11.685	-258	FPO	258
06-Jul-22	MBL	Stock - Sale	AUD 11.685	-60	FPO	60
06-Jul-22	MBL	Stock - Sale	AUD 11.685	-277	FPO	277
06-Jul-22	MBL	Stock - Sale	AUD 11.685	-30	FPO	30
06-Jul-22	MBL	Stock - Sale	AUD 11.685	-53	FPO	53
06-Jul-22	MBL	Stock - Sale	AUD 11.675	-2,553	FPO	2,553
06-Jul-22	MBL	Stock - Sale	AUD 11.675	-141	FPO	141
06-Jul-22	MBL	Stock - Sale	AUD 11.675	-50	FPO	50
06-Jul-22	MBL	Stock - Sale	AUD 11.675	-173	FPO	173
06-Jul-22	MBL	Stock - Sale	AUD 11.675	-50	FPO	50
06-Jul-22	MBL	Stock - Sale	AUD 11.675	-279	FPO	279

06-Jul-22	MBL	Stock - Sale	AUD 11.675	-5,695	FPO	5,695
06-Jul-22	MBL	Stock - Sale	AUD 11.675	-554	FPO	554
06-Jul-22	MBL	Stock - Sale	AUD 11.675	-27	FPO	27
06-Jul-22	MBL	Stock - Sale	AUD 11.675	-1,457	FPO	1,457
06-Jul-22	MBL	Stock - Sale	AUD 11.675	-1,458	FPO	1,458
06-Jul-22	MBL	Stock - Sale	AUD 11.675	-578	FPO	578
06-Jul-22	MBL	Stock - Sale	AUD 11.79	-4,195	FPO	4,195
06-Jul-22	MBL	Stock - Sale	AUD 11.79	-3,809	FPO	3,809
06-Jul-22	MBL	Stock - Sale	AUD 11.79	-3	FPO	3
06-Jul-22	MBL	Stock - Sale	AUD 11.79	-40	FPO	40
06-Jul-22	MBL	Stock - Sale	AUD 11.79	-533	FPO	533
06-Jul-22	MBL	Stock - Sale	AUD 11.79	-991	FPO	991
06-Jul-22	MBL	Stock - Sale	AUD 11.79	-530	FPO	530
06-Jul-22	MBL	Stock - Sale	AUD 11.79	-343	FPO	343
06-Jul-22	MBL	Stock - Sale	AUD 11.79	-312	FPO	312
06-Jul-22	MBL	Stock - Sale	AUD 11.79	-607	FPO	607
06-Jul-22	MBL	Stock - Purchase	AUD 11.87	35	FPO	35
06-Jul-22	MBL	Stock - Purchase	AUD 11.88	90	FPO	90
06-Jul-22	MBL	Stock - Purchase	AUD 11.88	223	FPO	223
06-Jul-22	MBL	Stock - Purchase	AUD 11.88	792	FPO	792
06-Jul-22	MBL	Stock - Purchase	AUD 11.88	35	FPO	35
06-Jul-22	MBL	Stock - Purchase	AUD 11.88	35	FPO	35
06-Jul-22	MBL	Stock - Purchase	AUD 11.88	107	FPO	107
06-Jul-22	MBL	Stock - Purchase	AUD 11.88	169	FPO	169
06-Jul-22	MBL	Stock - Purchase	AUD 11.88	229	FPO	229
06-Jul-22	MBL	Stock - Purchase	AUD 11.88	185	FPO	185
06-Jul-22	MBL	Stock - Purchase	AUD 11.88	91	FPO	91
06-Jul-22	MBL	Stock - Purchase	AUD 11.885	96	FPO	96
06-Jul-22	MBL	Stock - Purchase	AUD 11.885	180	FPO	180
06-Jul-22	MBL	Stock - Purchase	AUD 11.885	276	FPO	276
06-Jul-22	MBL	Stock - Purchase	AUD 11.88	49	FPO	49
06-Jul-22	MBL	Stock - Purchase	AUD 11.875	287	FPO	287
06-Jul-22	MBL	Stock - Purchase	AUD 11.875	107	FPO	107
06-Jul-22	MBL	Stock - Purchase	AUD 11.885	77	FPO	77
06-Jul-22	MBL	Stock - Purchase	AUD 11.885	107	FPO	107
06-Jul-22	MBL	Stock - Purchase	AUD 11.885	164	FPO	164
06-Jul-22	MBL	Stock - Purchase	AUD 11.895	200	FPO	200
06-Jul-22	MBL	Stock - Purchase	AUD 11.895	774	FPO	774
06-Jul-22	MBL	Stock - Purchase	AUD 11.895	105	FPO	105
06-Jul-22	MBL	Stock - Sale	AUD 11.845	-307	FPO	307
06-Jul-22	MBL	Stock - Sale	AUD 11.845	-76	FPO	76
06-Jul-22	MBL	Stock - Sale	AUD 11.67	-1,405	FPO	1,405
06-Jul-22	MBL	Stock - Sale	AUD 11.67	-6,247	FPO	6,247
06-Jul-22	MBL	Stock - Sale	AUD 11.67	-687	FPO	687
06-Jul-22	MBL	Stock - Sale	AUD 11.67	-687	FPO	687
06-Jul-22	MBL	Stock - Sale	AUD 11.67	-2,564	FPO	2,564
06-Jul-22	MBL	Stock - Sale	AUD 11.67	-2,384	FPO	2,384
06-Jul-22	MBL	Stock - Sale	AUD 11.67	-9,163	FPO	9,163
06-Jul-22	MBL	Stock - Sale	AUD 11.67	-687	FPO	687
06-Jul-22	MBL	Stock - Sale	AUD 11.67	-687	FPO	687
06-Jul-22	MBL	Stock - Sale	AUD 11.67	-4,074	FPO	4,074
06-Jul-22	MBL	Stock - Sale	AUD 11.67	-213	FPO	213
06-Jul-22	MBL	Stock - Sale	AUD 11.67	-7,875	FPO	7,875
06-Jul-22	MBL	Stock - Sale	AUD 11.67	-1,121	FPO	1,121
06-Jul-22	MIML	On market sale	AUD 11.69	-770	FPO	770
06-Jul-22	MIML	On market sale	AUD 11.69	-770	FPO	770
06-Jul-22	MIML	On market sale	AUD 11.54	-360	FPO	360
06-Jul-22	MISL	On market purchase	AUD 11.71	43	FPO	43
06-Jul-22	MISL	On market purchase	AUD 11.71	468	FPO	468
06-Jul-22	MISL	On market sale	AUD 11.66	-112	FPO	112
06-Jul-22	MISL	On market purchase	AUD 11.71	163	FPO	163
06-Jul-22	MISL	On market sale	AUD 11.66	-162	FPO	162
06-Jul-22	MBL	Collateral Receive	AUD 0.00	210,000	FPO	210,000
06-Jul-22	MBL	Collateral Receive	AUD 0.00	437,000	FPO	437,000
06-Jul-22	MAMPINZ	On market sale	AUD 11.79	-580	FPO	580
06-Jul-22	MEH	Stock - Purchase	AUD 11.79	565	FPO	565
06-Jul-22	MEH	Stock - Sale	AUD 11.79	-1,138	FPO	1,138
06-Jul-22	MEH	Stock - Purchase	AUD 11.79	533	FPO	533
06-Jul-22	MEH	Stock - Purchase	AUD 11.79	991	FPO	991
06-Jul-22	MEH	Stock - Sale	AUD 11.835	-277	FPO	277
06-Jul-22	MEH	Stock - Sale	AUD 11.835	-69	FPO	69
06-Jul-22	MEH	Stock - Sale	AUD 11.805	-37	FPO	37
06-Jul-22	MEH	Stock - Sale	AUD 11.805	-150	FPO	150
06-Jul-22	MEH	Stock - Sale	AUD 11.895	-137	FPO	137
06-Jul-22	MEH	Stock - Sale	AUD 11.895	-128	FPO	128
06-Jul-22	MEH	Stock - Sale	AUD 11.895	-17	FPO	17

06-Jul-22	MEH	Stock - Sale	AUD 11.765	-54	FPO	54
06-Jul-22	MEH	Stock - Sale	AUD 11.765	-138	FPO	138
06-Jul-22	MEH	Stock - Sale	AUD 11.765	-91	FPO	91
06-Jul-22	MEH	Stock - Purchase	AUD 11.725	230	FPO	230
06-Jul-22	MEH	Stock - Purchase	AUD 11.725	81	FPO	81
06-Jul-22	MEH	Stock - Purchase	AUD 11.725	207	FPO	207
06-Jul-22	MEH	Stock - Purchase	AUD 11.725	51	FPO	51
06-Jul-22	MEH	Stock - Purchase	AUD 11.705	227	FPO	227
06-Jul-22	MEH	Stock - Purchase	AUD 11.58	34	FPO	34
06-Jul-22	MEH	Stock - Purchase	AUD 11.58	34	FPO	34
06-Jul-22	MEH	Stock - Purchase	AUD 11.58	102	FPO	102
06-Jul-22	MEH	Stock - Purchase	AUD 11.53	120	FPO	120
06-Jul-22	MEH	Stock - Purchase	AUD 11.53	52	FPO	52
06-Jul-22	MEH	Stock - Sale	AUD 11.67	-991	FPO	991
07-Jul-22	MBL	Stock - Sale	AUD 11.775	-264	FPO	264
07-Jul-22	MBL	Stock - Sale	AUD 11.775	-267	FPO	267
07-Jul-22	MBL	Stock - Sale	AUD 11.775	-1,069	FPO	1,069
07-Jul-22	MBL	Stock - Purchase	AUD 11.725	1,353	FPO	1,353
07-Jul-22	MBL	Stock - Purchase	AUD 11.725	1,339	FPO	1,339
07-Jul-22	MBL	Stock - Purchase	AUD 11.725	1,108	FPO	1,108
07-Jul-22	MBL	Stock - Purchase	AUD 11.725	1,050	FPO	1,050
07-Jul-22	MBL	Stock - Purchase	AUD 11.735	500	FPO	500
07-Jul-22	MBL	Stock - Purchase	AUD 11.735	325	FPO	325
07-Jul-22	MBL	Stock - Purchase	AUD 11.735	266	FPO	266
07-Jul-22	MBL	Stock - Purchase	AUD 11.735	32	FPO	32
07-Jul-22	MBL	Stock - Purchase	AUD 11.735	94	FPO	94
07-Jul-22	MBL	Stock - Purchase	AUD 11.745	506	FPO	506
07-Jul-22	MBL	Stock - Purchase	AUD 11.745	426	FPO	426
07-Jul-22	MBL	Stock - Purchase	AUD 11.67	635	FPO	635
07-Jul-22	MBL	Stock - Purchase	AUD 11.67	1,730	FPO	1,730
07-Jul-22	MBL	Stock - Purchase	AUD 11.67	2,087	FPO	2,087
07-Jul-22	MBL	Stock - Purchase	AUD 11.67	176	FPO	176
07-Jul-22	MBL	Stock - Purchase	AUD 11.67	400	FPO	400
07-Jul-22	MBL	Stock - Purchase	AUD 11.67	2	FPO	2
07-Jul-22	MBL	Stock - Purchase	AUD 11.745	154	FPO	154
07-Jul-22	MBL	Stock - Purchase	AUD 11.745	210	FPO	210
07-Jul-22	MBL	Stock - Purchase	AUD 11.745	154	FPO	154
07-Jul-22	MBL	Stock - Purchase	AUD 11.74	125	FPO	125
07-Jul-22	MBL	Stock - Purchase	AUD 11.74	125	FPO	125
07-Jul-22	MBL	Stock - Purchase	AUD 11.74	125	FPO	125
07-Jul-22	MBL	Stock - Purchase	AUD 11.745	40	FPO	40
07-Jul-22	MBL	Stock - Purchase	AUD 11.745	41	FPO	41
07-Jul-22	MBL	Stock - Purchase	AUD 11.745	75	FPO	75
07-Jul-22	MBL	Stock - Purchase	AUD 11.765	263	FPO	263
07-Jul-22	MBL	Stock - Purchase	AUD 11.77	118	FPO	118
07-Jul-22	MBL	Stock - Purchase	AUD 11.77	125	FPO	125
07-Jul-22	MBL	Stock - Purchase	AUD 11.77	230	FPO	230
07-Jul-22	MBL	Stock - Purchase	AUD 11.765	227	FPO	227
07-Jul-22	MBL	Stock - Purchase	AUD 11.765	170	FPO	170
07-Jul-22	MBL	Stock - Purchase	AUD 11.765	997	FPO	997
07-Jul-22	MBL	Stock - Purchase	AUD 11.775	76	FPO	76
07-Jul-22	MBL	Stock - Purchase	AUD 11.775	68	FPO	68
07-Jul-22	MBL	Stock - Purchase	AUD 11.775	143	FPO	143
07-Jul-22	MBL	Stock - Purchase	AUD 11.77	125	FPO	125
07-Jul-22	MBL	Stock - Purchase	AUD 11.77	19	FPO	19
07-Jul-22	MBL	Stock - Purchase	AUD 11.77	52	FPO	52
07-Jul-22	MBL	Stock - Purchase	AUD 11.785	87	FPO	87
07-Jul-22	MBL	Stock - Purchase	AUD 11.785	47	FPO	47
07-Jul-22	MBL	Stock - Purchase	AUD 11.785	105	FPO	105
07-Jul-22	MBL	Stock - Purchase	AUD 11.75	15,244	FPO	15,244
07-Jul-22	MBL	Stock - Purchase	AUD 11.75	227	FPO	227
07-Jul-22	MBL	Stock - Purchase	AUD 11.75	13,064	FPO	13,064
07-Jul-22	MBL	Stock - Purchase	AUD 11.75	11,532	FPO	11,532
07-Jul-22	MBL	Stock - Purchase	AUD 11.75	3,933	FPO	3,933
07-Jul-22	MISL	On market purchase	AUD 11.75	384	FPO	384
07-Jul-22	MISL	On market purchase	AUD 11.75	658	FPO	658
07-Jul-22	MISL	On market purchase	AUD 11.75	322	FPO	322
07-Jul-22	MISL	On market sale	AUD 11.75	-714	FPO	714
07-Jul-22	MISL	On market purchase	AUD 11.75	197	FPO	197
07-Jul-22	MISL	On market purchase	AUD 11.78	350	FPO	350
07-Jul-22	MBL	Collateral Receive	AUD 0.00	250,000	FPO	250,000
07-Jul-22	MEH	Stock - Purchase	AUD 11.67	1,157	FPO	1,157
07-Jul-22	MEH	Stock - Sale	AUD 11.67	-707	FPO	707
07-Jul-22	MEH	Stock - Sale	AUD 11.67	-226	FPO	226
07-Jul-22	MEH	Stock - Sale	AUD 11.67	-2	FPO	2
07-Jul-22	MEH	Stock - Sale	AUD 11.67	-9	FPO	9

07-Jul-22	MEH	Stock - Purchase	AUD 11.785	188	FPO	188
07-Jul-22	MEH	Stock - Purchase	AUD 11.785	35	FPO	35
07-Jul-22	MEH	Stock - Purchase	AUD 11.785	188	FPO	188
07-Jul-22	MEH	Stock - Purchase	AUD 11.785	533	FPO	533
07-Jul-22	MEH	Stock - Sale	AUD 11.75	-1,157	FPO	1,157
08-Jul-22	MBL	Stock - Purchase	AUD 11.795	28	FPO	28
08-Jul-22	MBL	Stock - Purchase	AUD 11.795	115	FPO	115
08-Jul-22	MBL	Stock - Purchase	AUD 11.765	504	FPO	504
08-Jul-22	MBL	Stock - Purchase	AUD 11.765	504	FPO	504
08-Jul-22	MBL	Stock - Purchase	AUD 11.765	45	FPO	45
08-Jul-22	MBL	Stock - Purchase	AUD 11.765	103	FPO	103
08-Jul-22	MBL	Stock - Purchase	AUD 11.765	31	FPO	31
08-Jul-22	MBL	Stock - Purchase	AUD 11.765	2,003	FPO	2,003
08-Jul-22	MBL	Stock - Sale	AUD 11.79	-12,042	FPO	12,042
08-Jul-22	MIMGL	On market sale	AUD 11.79	-88,808	FPO	88,808
08-Jul-22	MISL	On market purchase	AUD 11.79	83	FPO	83
08-Jul-22	MISL	On market purchase	AUD 11.79	1,292	FPO	1,292
08-Jul-22	MISL	On market purchase	AUD 11.79	206	FPO	206
08-Jul-22	MISL	On market sale	AUD 11.78	-19	FPO	19
08-Jul-22	MISL	On market purchase	AUD 11.79	333	FPO	333
08-Jul-22	MISL	On market purchase	AUD 11.79	113	FPO	113
08-Jul-22	MISL	On market sale	AUD 11.78	-19	FPO	19
09-Jul-22	MISL	Transfer out - client	AUD 0.00	-691	FPO	691
09-Jul-22	MISL	Transfer in - client account	AUD 0.00	691	FPO	691
11-Jul-22	MBL	Stock - Sale	AUD 11.925	-199	FPO	199
11-Jul-22	MBL	Stock - Sale	AUD 11.925	-97	FPO	97
11-Jul-22	MBL	Stock - Sale	AUD 11.915	-32	FPO	32
11-Jul-22	MBL	Stock - Sale	AUD 11.915	-96	FPO	96
11-Jul-22	MBL	Stock - Sale	AUD 11.915	-360	FPO	360
11-Jul-22	MBL	Stock - Sale	AUD 11.915	-52	FPO	52
11-Jul-22	MBL	Stock - Sale	AUD 11.915	-504	FPO	504
11-Jul-22	MBL	Stock - Sale	AUD 11.915	-69	FPO	69
11-Jul-22	MBL	Stock - Sale	AUD 11.915	-35	FPO	35
11-Jul-22	MBL	Stock - Sale	AUD 11.915	-100	FPO	100
11-Jul-22	MBL	Stock - Sale	AUD 11.915	-37	FPO	37
11-Jul-22	MBL	Stock - Sale	AUD 11.915	-37	FPO	37
11-Jul-22	MBL	Stock - Sale	AUD 11.915	-35	FPO	35
11-Jul-22	MBL	Stock - Sale	AUD 11.915	-213	FPO	213
11-Jul-22	MBL	Stock - Sale	AUD 11.915	-153	FPO	153
11-Jul-22	MBL	Stock - Sale	AUD 11.915	-196	FPO	196
11-Jul-22	MBL	Stock - Sale	AUD 11.915	-265	FPO	265
11-Jul-22	MBL	Stock - Sale	AUD 11.915	-43	FPO	43
11-Jul-22	MBL	Stock - Purchase	AUD 11.925	552	FPO	552
11-Jul-22	MBL	Stock - Purchase	AUD 11.925	1,200	FPO	1,200
11-Jul-22	MBL	Stock - Purchase	AUD 11.925	307	FPO	307
11-Jul-22	MBL	Stock - Purchase	AUD 11.925	5,517	FPO	5,517
11-Jul-22	MBL	Stock - Purchase	AUD 11.925	336	FPO	336
11-Jul-22	MBL	Stock - Purchase	AUD 11.925	1,481	FPO	1,481
11-Jul-22	MBL	Stock - Purchase	AUD 11.925	483	FPO	483
11-Jul-22	MBL	Stock - Purchase	AUD 11.925	5,946	FPO	5,946
11-Jul-22	MBL	Stock - Purchase	AUD 11.895	820	FPO	820
11-Jul-22	MBL	Stock - Purchase	AUD 11.90	503	FPO	503
11-Jul-22	MBL	Stock - Purchase	AUD 11.90	901	FPO	901
11-Jul-22	MBL	Stock - Purchase	AUD 11.90	293	FPO	293
11-Jul-22	MBL	Stock - Sale	AUD 11.91	-618	FPO	618
11-Jul-22	MBL	Stock - Sale	AUD 11.91	-388	FPO	388
11-Jul-22	MBL	Stock - Sale	AUD 11.91	-31	FPO	31
11-Jul-22	MBL	Stock - Sale	AUD 11.91	-65	FPO	65
11-Jul-22	MBL	Stock - Sale	AUD 11.92	-6,345	FPO	6,345
11-Jul-22	MBL	Stock - Sale	AUD 11.92	-1,943	FPO	1,943
11-Jul-22	MBL	Stock - Sale	AUD 11.92	-1,856	FPO	1,856
11-Jul-22	MBL	Stock - Sale	AUD 11.92	-8,776	FPO	8,776
11-Jul-22	MBL	Stock - Sale	AUD 11.92	-2,442	FPO	2,442
11-Jul-22	MBL	Stock - Sale	AUD 11.92	-16,420	FPO	16,420
11-Jul-22	MBL	Stock - Purchase	AUD 11.92	788,100	FPO	788,100
11-Jul-22	MBL	Stock - Purchase	AUD 11.9487	80,511	FPO	80,511
11-Jul-22	MISL	Transfer out - client	AUD 0.00	-472	FPO	472
11-Jul-22	MISL	Transfer out - client	AUD 0.00	-551	FPO	551
11-Jul-22	MISL	Transfer out - client	AUD 0.00	-273	FPO	273
11-Jul-22	MISL	Transfer out - client	AUD 0.00	-252	FPO	252
11-Jul-22	MISL	Transfer in - client account	AUD 0.00	1,704	FPO	1,704
11-Jul-22	MISL	On market purchase	AUD 11.96	160	FPO	160
11-Jul-22	MISL	On market purchase	AUD 11.96	114	FPO	114
11-Jul-22	MISL	On market purchase	AUD 11.96	276	FPO	276
11-Jul-22	MBL	Collateral Receive	AUD 0.00	125,000	FPO	125,000
12-Jul-22	MBL	Stock - Purchase	AUD 11.685	1,000	FPO	1,000

12-Jul-22	MBL	Stock - Purchase	AUD 11.685	100	FPO	100
12-Jul-22	MBL	Stock - Purchase	AUD 11.685	194	FPO	194
12-Jul-22	MBL	Stock - Purchase	AUD 11.685	115	FPO	115
12-Jul-22	MBL	Stock - Purchase	AUD 11.685	252	FPO	252
12-Jul-22	MBL	Stock - Purchase	AUD 11.685	206	FPO	206
12-Jul-22	MBL	Stock - Purchase	AUD 11.685	86	FPO	86
12-Jul-22	MBL	Stock - Purchase	AUD 11.685	200	FPO	200
12-Jul-22	MBL	Stock - Purchase	AUD 11.685	58	FPO	58
12-Jul-22	MBL	Stock - Purchase	AUD 11.695	117	FPO	117
12-Jul-22	MBL	Stock - Purchase	AUD 11.695	490	FPO	490
12-Jul-22	MBL	Stock - Purchase	AUD 11.695	490	FPO	490
12-Jul-22	MBL	Stock - Purchase	AUD 11.695	98	FPO	98
12-Jul-22	MBL	Stock - Purchase	AUD 11.695	448	FPO	448
12-Jul-22	MBL	Stock - Purchase	AUD 11.695	467	FPO	467
12-Jul-22	MBL	Stock - Purchase	AUD 11.705	1,055	FPO	1,055
12-Jul-22	MBL	Stock - Purchase	AUD 11.705	170	FPO	170
12-Jul-22	MBL	Stock - Purchase	AUD 11.705	52	FPO	52
12-Jul-22	MBL	Stock - Purchase	AUD 11.705	49	FPO	49
12-Jul-22	MBL	Stock - Purchase	AUD 11.71	76	FPO	76
12-Jul-22	MBL	Stock - Purchase	AUD 11.71	13	FPO	13
12-Jul-22	MBL	Stock - Purchase	AUD 11.715	300	FPO	300
12-Jul-22	MBL	Stock - Purchase	AUD 11.715	339	FPO	339
12-Jul-22	MBL	Stock - Sale	AUD 11.69	-232	FPO	232
12-Jul-22	MBL	Stock - Sale	AUD 11.69	-82	FPO	82
12-Jul-22	MBL	Stock - Sale	AUD 11.685	-30	FPO	30
12-Jul-22	MBL	Stock - Sale	AUD 11.685	-138	FPO	138
12-Jul-22	MBL	Stock - Sale	AUD 11.685	-349	FPO	349
12-Jul-22	MBL	Stock - Sale	AUD 11.685	-61	FPO	61
12-Jul-22	MBL	Stock - Sale	AUD 11.685	-321	FPO	321
12-Jul-22	MBL	Stock - Sale	AUD 11.685	-187	FPO	187
12-Jul-22	MBL	Stock - Sale	AUD 11.685	-54	FPO	54
12-Jul-22	MBL	Stock - Sale	AUD 11.71	-1,232	FPO	1,232
12-Jul-22	MBL	Stock - Sale	AUD 11.71	-33	FPO	33
12-Jul-22	MBL	Stock - Sale	AUD 11.71	-942	FPO	942
12-Jul-22	MBL	Stock - Sale	AUD 11.71	-5,986	FPO	5,986
12-Jul-22	MBL	Stock - Sale	AUD 11.71	-1	FPO	1
12-Jul-22	MBL	Stock - Sale	AUD 11.71	-398	FPO	398
12-Jul-22	MBL	Stock - Sale	AUD 11.71	-1,483	FPO	1,483
12-Jul-22	MBL	Stock - Sale	AUD 11.71	-14,925	FPO	14,925
12-Jul-22	MBL	Stock - Purchase	AUD 11.93	35	FPO	35
12-Jul-22	MBL	Stock - Purchase	AUD 11.93	49	FPO	49
12-Jul-22	MBL	Stock - Purchase	AUD 11.93	946	FPO	946
12-Jul-22	MBL	Stock - Sale	AUD 11.71	-6,444	FPO	6,444
12-Jul-22	MISL	On market purchase	AUD 11.78	76	FPO	76
12-Jul-22	MISL	On market sale	AUD 11.74	-1,349	FPO	1,349
12-Jul-22	MISL	On market sale	AUD 11.74	-893	FPO	893
12-Jul-22	MISL	On market purchase	AUD 11.78	282	FPO	282
12-Jul-22	MISL	On market purchase	AUD 11.78	111	FPO	111
12-Jul-22	MISL	On market purchase	AUD 11.78	519	FPO	519
12-Jul-22	MBL	Collateral Receive Return	AUD 0.00	-406,000	FPO	406,000
13-Jul-22	MBL	Stock - Sale	AUD 11.675	-448	FPO	448
13-Jul-22	MBL	Stock - Sale	AUD 11.675	-448	FPO	448
13-Jul-22	MBL	Stock - Sale	AUD 11.665	-161	FPO	161
13-Jul-22	MBL	Stock - Sale	AUD 11.665	-31	FPO	31
13-Jul-22	MBL	Stock - Sale	AUD 11.665	-456	FPO	456
13-Jul-22	MBL	Stock - Sale	AUD 11.665	-94	FPO	94
13-Jul-22	MBL	Stock - Sale	AUD 11.665	-1,034	FPO	1,034
13-Jul-22	MBL	Stock - Sale	AUD 11.665	-3,123	FPO	3,123
13-Jul-22	MBL	Stock - Purchase	AUD 11.675	62	FPO	62
13-Jul-22	MBL	Stock - Purchase	AUD 11.675	251	FPO	251
13-Jul-22	MBL	Stock - Purchase	AUD 11.72	599	FPO	599
13-Jul-22	MBL	Stock - Purchase	AUD 11.72	1,967	FPO	1,967
13-Jul-22	MBL	Stock - Purchase	AUD 11.72	42	FPO	42
13-Jul-22	MBL	Stock - Purchase	AUD 11.72	319	FPO	319
13-Jul-22	MBL	Stock - Purchase	AUD 11.72	217	FPO	217
13-Jul-22	MBL	Stock - Purchase	AUD 11.72	2,408	FPO	2,408
13-Jul-22	MBL	Stock - Purchase	AUD 11.72	1	FPO	1
13-Jul-22	MBL	Stock - Purchase	AUD 11.72	108	FPO	108
13-Jul-22	MBL	Stock - Purchase	AUD 11.69	91	FPO	91
13-Jul-22	MBL	Stock - Purchase	AUD 11.685	470	FPO	470
13-Jul-22	MBL	Stock - Purchase	AUD 11.685	1,322	FPO	1,322
13-Jul-22	MBL	Stock - Purchase	AUD 11.685	39	FPO	39
13-Jul-22	MBL	Stock - Purchase	AUD 11.685	80	FPO	80
13-Jul-22	MBL	Stock - Purchase	AUD 11.685	351	FPO	351
13-Jul-22	MBL	Stock - Sale	AUD 11.70	-12,706	FPO	12,706
13-Jul-22	MBL	Stock - Sale	AUD 11.70	-12,574	FPO	12,574

13-Jul-22	MBL	Stock - Sale	AUD 11.70	-31,436	FPO	31,436
13-Jul-22	MBL	Stock - Sale	AUD 11.70	-31,436	FPO	31,436
13-Jul-22	MBL	Stock - Sale	AUD 11.70	-31,436	FPO	31,436
13-Jul-22	MBL	Stock - Sale	AUD 11.70	-7,331	FPO	7,331
13-Jul-22	MBL	Stock - Sale	AUD 11.70	-24,105	FPO	24,105
13-Jul-22	MBL	Stock - Sale	AUD 11.70	-31,436	FPO	31,436
13-Jul-22	MBL	Stock - Sale	AUD 11.70	-14,352	FPO	14,352
13-Jul-22	MBL	Stock - Sale	AUD 11.70	-1,435	FPO	1,435
13-Jul-22	MBL	Stock - Sale	AUD 11.70	-44	FPO	44
13-Jul-22	MBL	Stock - Sale	AUD 11.70	-2,458	FPO	2,458
13-Jul-22	MBL	Stock - Sale	AUD 11.70	-108	FPO	108
13-Jul-22	MBL	Stock - Sale	AUD 11.70	-277	FPO	277
13-Jul-22	MBL	Stock - Sale	AUD 11.70	-789	FPO	789
13-Jul-22	MBL	Stock - Sale	AUD 11.70	-1,004	FPO	1,004
13-Jul-22	MBL	Stock - Sale	AUD 11.70	-10,969	FPO	10,969
13-Jul-22	MISL	On market purchase	AUD 11.73	24	FPO	24
13-Jul-22	MISL	On market sale	AUD 11.70	-232	FPO	232
13-Jul-22	MISL	On market purchase	AUD 11.73	53	FPO	53
13-Jul-22	MISL	On market purchase	AUD 11.73	317	FPO	317
13-Jul-22	MISL	On market purchase	AUD 11.73	288	FPO	288
13-Jul-22	MISL	On market purchase	AUD 11.75	20,000	FPO	20,000
14-Jul-22	MBL	Stock - Sale	AUD 11.695	-63	FPO	63
14-Jul-22	MBL	Stock - Sale	AUD 11.695	-231	FPO	231
14-Jul-22	MBL	Stock - Sale	AUD 11.685	-51	FPO	51
14-Jul-22	MBL	Stock - Sale	AUD 11.685	-86	FPO	86
14-Jul-22	MBL	Stock - Sale	AUD 11.685	-21	FPO	21
14-Jul-22	MBL	Stock - Purchase	AUD 11.71	6,287	FPO	6,287
14-Jul-22	MBL	Stock - Purchase	AUD 11.715	1,437	FPO	1,437
14-Jul-22	MBL	Stock - Purchase	AUD 11.705	359	FPO	359
14-Jul-22	MBL	Stock - Purchase	AUD 11.70	125,745	FPO	125,745
14-Jul-22	MBL	Stock - Sale	AUD 11.69	-9,030	FPO	9,030
14-Jul-22	MBL	Stock - Sale	AUD 11.69	-7,158	FPO	7,158
14-Jul-22	MBL	Stock - Sale	AUD 11.69	-1,568	FPO	1,568
14-Jul-22	MBL	Stock - Sale	AUD 11.69	-7,803	FPO	7,803
14-Jul-22	MBL	Stock - Sale	AUD 11.69	-4,671	FPO	4,671
14-Jul-22	MBL	Stock - Sale	AUD 11.69	-7,903	FPO	7,903
14-Jul-22	MBL	Stock - Sale	AUD 11.69	-9,696	FPO	9,696
14-Jul-22	MBL	Stock - Sale	AUD 11.69	-2,878	FPO	2,878
14-Jul-22	MIMAL	On market purchase	AUD 11.69	44	FPO	44
14-Jul-22	MIMAL	On market purchase	AUD 11.69	922	FPO	922
14-Jul-22	MIMGL	On market purchase	AUD 11.69	19,908	FPO	19,908
14-Jul-22	MIMGL	On market purchase	AUD 11.69	843	FPO	843
14-Jul-22	MIMGL	On market sale	AUD 11.69	-68	FPO	68
14-Jul-22	MIMGL	On market sale	AUD 11.69	-171	FPO	171
14-Jul-22	MIMGL	On market purchase	AUD 11.69	1,422	FPO	1,422
14-Jul-22	MIMGL	On market purchase	AUD 11.69	41	FPO	41
14-Jul-22	MIMGL	On market purchase	AUD 11.69	5,212	FPO	5,212
14-Jul-22	MIMGL	On market sale	AUD 11.69	-41	FPO	41
14-Jul-22	MIMGL	On market sale	AUD 11.69	-205	FPO	205
14-Jul-22	MIMGL	On market sale	AUD 11.69	-958	FPO	958
14-Jul-22	MIMGL	On market purchase	AUD 11.69	4,822	FPO	4,822
14-Jul-22	MIMGL	On market purchase	AUD 11.69	68	FPO	68
14-Jul-22	MIMGL	On market purchase	AUD 11.69	931	FPO	931
14-Jul-22	MIMGL	On market sale	AUD 11.69	-44	FPO	44
14-Jul-22	MIMGL	On market purchase	AUD 11.69	958	FPO	958
14-Jul-22	MIMGL	On market purchase	AUD 11.69	205	FPO	205
14-Jul-22	MIMGL	On market purchase	AUD 11.69	4,257	FPO	4,257
14-Jul-22	MIML	On market sale	AUD 11.70	-215	FPO	215
14-Jul-22	MISL	On market purchase	AUD 11.69	46	FPO	46
14-Jul-22	MISL	On market sale	AUD 11.67	-691	FPO	691
14-Jul-22	MISL	On market purchase	AUD 11.69	196	FPO	196
14-Jul-22	MISL	On market purchase	AUD 11.69	437	FPO	437
14-Jul-22	MBL	Collateral Receive Return	AUD 0.00	-31,000	FPO	31,000
14-Jul-22	MSIML	On market purchase	AUD 11.69	3,550	FPO	3,550
14-Jul-22	MSIML	On market purchase	AUD 11.69	171	FPO	171
15-Jul-22	MBL	Stock - Sale	AUD 11.455	-679	FPO	679
15-Jul-22	MBL	Stock - Sale	AUD 11.45	-369	FPO	369
15-Jul-22	MBL	Stock - Sale	AUD 11.45	-240	FPO	240
15-Jul-22	MBL	Stock - Sale	AUD 11.45	-705	FPO	705
15-Jul-22	MBL	Stock - Sale	AUD 11.45	-267	FPO	267
15-Jul-22	MBL	Stock - Sale	AUD 11.45	-338	FPO	338
15-Jul-22	MBL	Stock - Sale	AUD 11.45	-705	FPO	705
15-Jul-22	MBL	Stock - Sale	AUD 11.45	-705	FPO	705
15-Jul-22	MBL	Stock - Sale	AUD 11.45	-27	FPO	27
15-Jul-22	MBL	Stock - Sale	AUD 11.45	-786	FPO	786
15-Jul-22	MBL	Stock - Sale	AUD 11.45	-3,179	FPO	3,179

15-Jul-22	MBL	Stock - Sale	AUD 11.45	-602	FPO	602
15-Jul-22	MBL	Stock - Sale	AUD 11.45	-602	FPO	602
15-Jul-22	MBL	Stock - Sale	AUD 11.45	-602	FPO	602
15-Jul-22	MBL	Stock - Sale	AUD 11.45	-194	FPO	194
15-Jul-22	MBL	Stock - Purchase	AUD 11.635	123	FPO	123
15-Jul-22	MBL	Stock - Purchase	AUD 11.635	300	FPO	300
15-Jul-22	MBL	Stock - Purchase	AUD 11.635	509	FPO	509
15-Jul-22	MBL	Stock - Purchase	AUD 11.635	246	FPO	246
15-Jul-22	MBL	Stock - Purchase	AUD 11.635	563	FPO	563
15-Jul-22	MBL	Stock - Purchase	AUD 11.635	28	FPO	28
15-Jul-22	MBL	Stock - Purchase	AUD 11.635	123	FPO	123
15-Jul-22	MBL	Stock - Purchase	AUD 11.635	123	FPO	123
15-Jul-22	MBL	Stock - Purchase	AUD 11.635	123	FPO	123
15-Jul-22	MBL	Stock - Purchase	AUD 11.635	123	FPO	123
15-Jul-22	MBL	Stock - Purchase	AUD 11.635	166	FPO	166
15-Jul-22	MBL	Stock - Purchase	AUD 11.635	125	FPO	125
15-Jul-22	MBL	Stock - Purchase	AUD 11.635	56	FPO	56
15-Jul-22	MBL	Stock - Purchase	AUD 11.635	628	FPO	628
15-Jul-22	MBL	Stock - Purchase	AUD 11.635	250	FPO	250
15-Jul-22	MBL	Stock - Purchase	AUD 11.635	125	FPO	125
15-Jul-22	MBL	Stock - Purchase	AUD 11.635	108	FPO	108
15-Jul-22	MBL	Stock - Purchase	AUD 11.635	108	FPO	108
15-Jul-22	MBL	Stock - Purchase	AUD 11.635	108	FPO	108
15-Jul-22	MBL	Stock - Purchase	AUD 11.635	108	FPO	108
15-Jul-22	MBL	Stock - Purchase	AUD 11.635	2	FPO	2
15-Jul-22	MBL	Stock - Purchase	AUD 11.635	122	FPO	122
15-Jul-22	MBL	Stock - Purchase	AUD 11.635	135	FPO	135
15-Jul-22	MBL	Stock - Purchase	AUD 11.635	153	FPO	153
15-Jul-22	MBL	Stock - Purchase	AUD 11.635	124	FPO	124
15-Jul-22	MBL	Stock - Purchase	AUD 11.635	57	FPO	57
15-Jul-22	MBL	Stock - Purchase	AUD 11.635	45	FPO	45
15-Jul-22	MBL	Stock - Sale	AUD 11.49	-25	FPO	25
15-Jul-22	MBL	Stock - Sale	AUD 11.49	-2,987	FPO	2,987
15-Jul-22	MBL	Stock - Sale	AUD 11.49	-330	FPO	330
15-Jul-22	MBL	Stock - Sale	AUD 11.49	-600	FPO	600
15-Jul-22	MBL	Stock - Sale	AUD 11.49	-869	FPO	869
15-Jul-22	MBL	Stock - Sale	AUD 11.49	-172	FPO	172
15-Jul-22	MBL	Stock - Sale	AUD 11.49	-47	FPO	47
15-Jul-22	MBL	Stock - Sale	AUD 11.52	-142	FPO	142
15-Jul-22	MBL	Stock - Sale	AUD 11.52	-31	FPO	31
15-Jul-22	MBL	Stock - Sale	AUD 11.52	-683	FPO	683
15-Jul-22	MBL	Stock - Sale	AUD 11.52	-110	FPO	110
15-Jul-22	MBL	Stock - Sale	AUD 11.52	-604	FPO	604
15-Jul-22	MBL	Stock - Purchase	AUD 11.52	880	FPO	880
15-Jul-22	MBL	Stock - Purchase	AUD 11.52	220	FPO	220
15-Jul-22	MBL	Stock - Sale	AUD 11.62	-2,403	FPO	2,403
15-Jul-22	MBL	Stock - Sale	AUD 11.62	-262	FPO	262
15-Jul-22	MBL	Stock - Sale	AUD 11.62	-1,435	FPO	1,435
15-Jul-22	MBL	Stock - Sale	AUD 11.62	-4,541	FPO	4,541
15-Jul-22	MBL	Stock - Sale	AUD 11.62	-48,132	FPO	48,132
15-Jul-22	MISL	On market sale	AUD 11.59	-44	FPO	44
15-Jul-22	MISL	On market sale	AUD 11.59	-26	FPO	26
15-Jul-22	MISL	On market sale	AUD 11.59	-35	FPO	35
15-Jul-22	MISL	On market sale	AUD 11.59	-57	FPO	57
15-Jul-22	MISL	On market sale	AUD 11.59	-194	FPO	194
15-Jul-22	MISL	On market sale	AUD 11.59	-45	FPO	45
15-Jul-22	MISL	On market sale	AUD 11.59	-38	FPO	38
15-Jul-22	MISL	On market sale	AUD 11.59	-36	FPO	36
15-Jul-22	MISL	On market sale	AUD 11.59	-10	FPO	10
15-Jul-22	MISL	Transfer in - client account	AUD 0.00	578	FPO	578
15-Jul-22	MISL	On market purchase	AUD 11.60	609	FPO	609
15-Jul-22	MISL	On market sale	AUD 11.59	-108	FPO	108
15-Jul-22	MISL	On market sale	AUD 11.59	-23	FPO	23
15-Jul-22	MISL	On market sale	AUD 11.59	-33	FPO	33
18-Jul-22	MBL	Stock - Purchase	AUD 11.695	28	FPO	28
18-Jul-22	MBL	Stock - Purchase	AUD 11.695	25	FPO	25
18-Jul-22	MBL	Stock - Purchase	AUD 11.695	58	FPO	58
18-Jul-22	MBL	Stock - Purchase	AUD 11.695	58	FPO	58
18-Jul-22	MBL	Stock - Purchase	AUD 11.695	64	FPO	64
18-Jul-22	MBL	Stock - Purchase	AUD 11.695	58	FPO	58
18-Jul-22	MBL	Stock - Purchase	AUD 11.685	35	FPO	35
18-Jul-22	MBL	Stock - Purchase	AUD 11.695	24	FPO	24
18-Jul-22	MBL	Stock - Purchase	AUD 11.695	43	FPO	43
18-Jul-22	MBL	Stock - Purchase	AUD 11.695	278	FPO	278
18-Jul-22	MBL	Stock - Purchase	AUD 11.695	345	FPO	345

18-Jul-22	MBL	Stock - Purchase	AUD 11.695	658	FPO	658
18-Jul-22	MBL	Stock - Purchase	AUD 11.695	345	FPO	345
18-Jul-22	MBL	Stock - Purchase	AUD 11.78	890	FPO	890
18-Jul-22	MBL	Stock - Purchase	AUD 11.78	5	FPO	5
18-Jul-22	MBL	Stock - Purchase	AUD 11.78	198	FPO	198
18-Jul-22	MBL	Stock - Purchase	AUD 11.78	169	FPO	169
18-Jul-22	MBL	Stock - Purchase	AUD 11.78	50	FPO	50
18-Jul-22	MBL	Stock - Purchase	AUD 11.78	273	FPO	273
18-Jul-22	MBL	Stock - Purchase	AUD 11.78	1,205	FPO	1,205
18-Jul-22	MBL	Stock - Purchase	AUD 11.78	136	FPO	136
18-Jul-22	MBL	Stock - Purchase	AUD 11.78	273	FPO	273
18-Jul-22	MBL	Stock - Purchase	AUD 11.78	1,831	FPO	1,831
18-Jul-22	MBL	Stock - Purchase	AUD 11.78	215	FPO	215
18-Jul-22	MBL	Stock - Purchase	AUD 11.795	234	FPO	234
18-Jul-22	MBL	Stock - Purchase	AUD 11.795	202	FPO	202
18-Jul-22	MBL	Stock - Purchase	AUD 11.795	234	FPO	234
18-Jul-22	MBL	Stock - Purchase	AUD 11.795	104	FPO	104
18-Jul-22	MBL	Stock - Purchase	AUD 11.795	54	FPO	54
18-Jul-22	MBL	Stock - Purchase	AUD 11.795	114	FPO	114
18-Jul-22	MBL	Stock - Purchase	AUD 11.795	16	FPO	16
18-Jul-22	MBL	Stock - Purchase	AUD 11.78	1,238	FPO	1,238
18-Jul-22	MBL	Stock - Purchase	AUD 11.78	1,775	FPO	1,775
18-Jul-22	MBL	Stock - Purchase	AUD 11.78	1,329	FPO	1,329
18-Jul-22	MBL	Stock - Purchase	AUD 11.76	521	FPO	521
18-Jul-22	MBL	Stock - Purchase	AUD 11.75	249	FPO	249
18-Jul-22	MBL	Stock - Purchase	AUD 11.74	247	FPO	247
18-Jul-22	MBL	Stock - Purchase	AUD 11.74	127	FPO	127
18-Jul-22	MBL	Stock - Purchase	AUD 11.73	375	FPO	375
18-Jul-22	MBL	Stock - Purchase	AUD 11.73	126	FPO	126
18-Jul-22	MBL	Stock - Purchase	AUD 11.72	128	FPO	128
18-Jul-22	MBL	Stock - Purchase	AUD 11.71	127	FPO	127
18-Jul-22	MBL	Stock - Purchase	AUD 11.71	81	FPO	81
18-Jul-22	MBL	Stock - Purchase	AUD 11.71	247	FPO	247
18-Jul-22	MBL	Stock - Purchase	AUD 11.71	46	FPO	46
18-Jul-22	MBL	Stock - Purchase	AUD 11.71	127	FPO	127
18-Jul-22	MBL	Stock - Purchase	AUD 11.71	249	FPO	249
18-Jul-22	MBL	Stock - Purchase	AUD 11.71	254	FPO	254
18-Jul-22	MBL	Stock - Purchase	AUD 11.74	1,455	FPO	1,455
18-Jul-22	MBL	Stock - Purchase	AUD 11.74	549	FPO	549
18-Jul-22	MBL	Stock - Purchase	AUD 11.73	127	FPO	127
18-Jul-22	MBL	Stock - Purchase	AUD 11.72	10	FPO	10
18-Jul-22	MBL	Stock - Purchase	AUD 11.72	120	FPO	120
18-Jul-22	MBL	Stock - Purchase	AUD 11.71	1,648	FPO	1,648
18-Jul-22	MBL	Stock - Purchase	AUD 11.70	376	FPO	376
18-Jul-22	MBL	Stock - Purchase	AUD 11.70	126	FPO	126
18-Jul-22	MBL	Stock - Sale	AUD 11.72	-87	FPO	87
18-Jul-22	MBL	Stock - Sale	AUD 11.72	-2,116	FPO	2,116
18-Jul-22	MBL	Stock - Purchase	AUD 11.7169	36,092	FPO	36,092
18-Jul-22	MIML	On market purchase	AUD 11.74	683	FPO	683
18-Jul-22	MISL	On market purchase	AUD 11.72	792	FPO	792
18-Jul-22	MISL	On market purchase	AUD 11.72	129	FPO	129
18-Jul-22	MISL	On market purchase	AUD 11.72	489	FPO	489
18-Jul-22	MISL	On market sale	AUD 11.74	-49	FPO	49
18-Jul-22	MISL	On market purchase	AUD 11.72	432	FPO	432
18-Jul-22	MISL	On market purchase	AUD 11.72	124	FPO	124
18-Jul-22	MISL	Transfer in - client account	AUD 0.00	272	FPO	272
18-Jul-22	MISL	Transfer in - client account	AUD 0.00	240	FPO	240
18-Jul-22	MISL	On market purchase	AUD 11.72	275	FPO	275
18-Jul-22	MISL	On market purchase	AUD 11.72	642	FPO	642
18-Jul-22	MBL	Collateral Receive Return	AUD 0.00	-90,600	FPO	90,600
18-Jul-22	MEH	Stock - Sale	AUD 11.78	-468	FPO	468
18-Jul-22	MEH	Stock - Sale	AUD 11.78	-69	FPO	69
18-Jul-22	MEH	Stock - Sale	AUD 11.78	-890	FPO	890
18-Jul-22	MEH	Stock - Sale	AUD 11.78	-5	FPO	5
18-Jul-22	MEH	Stock - Sale	AUD 11.78	-198	FPO	198
18-Jul-22	MEH	Stock - Purchase	AUD 11.72	1,162	FPO	1,162
18-Jul-22	MEH	Stock - Purchase	AUD 11.645	468	FPO	468
19-Jul-22	MBL	Stock - Purchase	AUD 11.615	493	FPO	493
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	36	FPO	36
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	8	FPO	8
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	26	FPO	26
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	55	FPO	55
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	9	FPO	9
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	1	FPO	1
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	54	FPO	54
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	26	FPO	26

19-Jul-22	MBL	Stock - Purchase	AUD 11.62	175	FPO	175
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	1,452	FPO	1,452
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	1,234	FPO	1,234
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	86	FPO	86
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	66	FPO	66
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	199	FPO	199
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	76	FPO	76
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	172	FPO	172
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	7	FPO	7
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	45	FPO	45
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	3	FPO	3
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	135	FPO	135
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	8	FPO	8
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	183	FPO	183
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	1	FPO	1
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	15	FPO	15
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	237	FPO	237
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	1	FPO	1
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	45	FPO	45
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	453	FPO	453
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	435	FPO	435
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	435	FPO	435
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	75	FPO	75
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	176	FPO	176
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	123	FPO	123
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	141	FPO	141
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	115	FPO	115
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	17	FPO	17
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	2,202	FPO	2,202
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	232	FPO	232
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	220	FPO	220
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	256	FPO	256
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	467	FPO	467
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	700	FPO	700
19-Jul-22	MBL	Stock - Purchase	AUD 11.615	479	FPO	479
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	1,473	FPO	1,473
19-Jul-22	MBL	Stock - Purchase	AUD 11.615	489	FPO	489
19-Jul-22	MBL	Stock - Purchase	AUD 11.615	505	FPO	505
19-Jul-22	MBL	Stock - Purchase	AUD 11.615	515	FPO	515
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	511	FPO	511
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	26	FPO	26
19-Jul-22	MBL	Stock - Purchase	AUD 11.615	491	FPO	491
19-Jul-22	MBL	Stock - Purchase	AUD 11.615	1,900	FPO	1,900
19-Jul-22	MBL	Stock - Purchase	AUD 11.615	474	FPO	474
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	365	FPO	365
19-Jul-22	MBL	Stock - Purchase	AUD 11.615	341	FPO	341
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	36	FPO	36
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	1,500	FPO	1,500
19-Jul-22	MBL	Stock - Purchase	AUD 11.595	229	FPO	229
19-Jul-22	MBL	Stock - Purchase	AUD 11.60	56	FPO	56
19-Jul-22	MBL	Stock - Purchase	AUD 11.60	1,386	FPO	1,386
19-Jul-22	MBL	Stock - Purchase	AUD 11.60	320	FPO	320
19-Jul-22	MBL	Stock - Purchase	AUD 11.60	19	FPO	19
19-Jul-22	MBL	Stock - Purchase	AUD 11.60	19	FPO	19
19-Jul-22	MBL	Stock - Purchase	AUD 11.60	398	FPO	398
19-Jul-22	MBL	Stock - Purchase	AUD 11.615	807	FPO	807
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	1,755	FPO	1,755
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	126	FPO	126
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	706	FPO	706
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	443	FPO	443
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	493	FPO	493
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	124	FPO	124
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	330	FPO	330
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	355	FPO	355
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	443	FPO	443
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	251	FPO	251
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	60	FPO	60
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	126	FPO	126
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	950	FPO	950
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	547	FPO	547
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	663	FPO	663
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	101	FPO	101
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	1	FPO	1
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	24	FPO	24
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	252	FPO	252
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	167	FPO	167

19-Jul-22	MBL	Stock - Purchase	AUD 11.62	604	FPO	604
19-Jul-22	MBL	Stock - Purchase	AUD 11.62	672	FPO	672
19-Jul-22	MBL	Stock - Purchase	AUD 11.625	223	FPO	223
19-Jul-22	MBL	Stock - Purchase	AUD 11.625	230	FPO	230
19-Jul-22	MBL	Stock - Purchase	AUD 11.625	24	FPO	24
19-Jul-22	MBL	Stock - Purchase	AUD 11.625	341	FPO	341
19-Jul-22	MBL	Stock - Purchase	AUD 11.625	233	FPO	233
19-Jul-22	MBL	Stock - Purchase	AUD 11.625	27	FPO	27
19-Jul-22	MBL	Stock - Purchase	AUD 11.625	109	FPO	109
19-Jul-22	MBL	Stock - Purchase	AUD 11.625	109	FPO	109
19-Jul-22	MBL	Stock - Purchase	AUD 11.625	247	FPO	247
19-Jul-22	MBL	Stock - Purchase	AUD 11.625	165	FPO	165
19-Jul-22	MBL	Stock - Purchase	AUD 11.625	257	FPO	257
19-Jul-22	MBL	Stock - Purchase	AUD 11.625	258	FPO	258
19-Jul-22	MBL	Stock - Purchase	AUD 11.625	263	FPO	263
19-Jul-22	MBL	Stock - Purchase	AUD 11.625	266	FPO	266
19-Jul-22	MBL	Stock - Purchase	AUD 11.625	210	FPO	210
19-Jul-22	MBL	Stock - Purchase	AUD 11.625	211	FPO	211
19-Jul-22	MBL	Stock - Purchase	AUD 11.625	226	FPO	226
19-Jul-22	MBL	Stock - Purchase	AUD 11.625	213	FPO	213
19-Jul-22	MBL	Stock - Purchase	AUD 11.625	1,029	FPO	1,029
19-Jul-22	MBL	Stock - Purchase	AUD 11.625	5,359	FPO	5,359
19-Jul-22	MBL	Stock - Purchase	AUD 11.59	3,400	FPO	3,400
19-Jul-22	MBL	Stock - Purchase	AUD 11.59	40	FPO	40
19-Jul-22	MBL	Stock - Purchase	AUD 11.59	2	FPO	2
19-Jul-22	MBL	Stock - Purchase	AUD 11.59	1	FPO	1
19-Jul-22	MBL	Stock - Purchase	AUD 11.59	1	FPO	1
19-Jul-22	MBL	Stock - Purchase	AUD 11.59	98	FPO	98
19-Jul-22	MBL	Stock - Purchase	AUD 11.59	1	FPO	1
19-Jul-22	MBL	Stock - Purchase	AUD 11.59	1,113	FPO	1,113
19-Jul-22	MBL	Stock - Purchase	AUD 11.59	3,902	FPO	3,902
19-Jul-22	MBL	Stock - Purchase	AUD 11.59	1,181	FPO	1,181
19-Jul-22	MBL	Stock - Purchase	AUD 11.59	804	FPO	804
19-Jul-22	MBL	Stock - Sale	AUD 11.70	-3,567	FPO	3,567
19-Jul-22	MBL	Stock - Sale	AUD 11.70	-1,045	FPO	1,045
19-Jul-22	MBL	Stock - Sale	AUD 11.70	-102	FPO	102
19-Jul-22	MBL	Stock - Sale	AUD 11.70	-22	FPO	22
19-Jul-22	MBL	Stock - Sale	AUD 11.70	-626	FPO	626
19-Jul-22	MBL	Stock - Sale	AUD 11.70	-57	FPO	57
19-Jul-22	MBL	Stock - Sale	AUD 11.70	-341	FPO	341
19-Jul-22	MBL	Stock - Sale	AUD 11.70	-881	FPO	881
19-Jul-22	MBL	Stock - Sale	AUD 11.70	-4	FPO	4
19-Jul-22	MBL	Stock - Sale	AUD 11.70	-1,428	FPO	1,428
19-Jul-22	MBL	Stock - Sale	AUD 11.70	-575	FPO	575
19-Jul-22	MBL	Stock - Sale	AUD 11.70	-1,263	FPO	1,263
19-Jul-22	MBL	Stock - Sale	AUD 11.715	-215	FPO	215
19-Jul-22	MBL	Stock - Sale	AUD 11.71	-139	FPO	139
19-Jul-22	MBL	Stock - Sale	AUD 11.70	-97	FPO	97
19-Jul-22	MBL	Stock - Sale	AUD 11.70	-243	FPO	243
19-Jul-22	MBL	Stock - Sale	AUD 11.68	-210	FPO	210
19-Jul-22	MBL	Stock - Sale	AUD 11.685	-206	FPO	206
19-Jul-22	MBL	Stock - Sale	AUD 11.685	-180	FPO	180
19-Jul-22	MBL	Stock - Sale	AUD 11.685	-272	FPO	272
19-Jul-22	MBL	Stock - Sale	AUD 11.685	-59	FPO	59
19-Jul-22	MBL	Stock - Sale	AUD 11.685	-204	FPO	204
19-Jul-22	MBL	Stock - Sale	AUD 11.695	-422	FPO	422
19-Jul-22	MBL	Stock - Sale	AUD 11.695	-282	FPO	282
19-Jul-22	MBL	Stock - Sale	AUD 11.695	-279	FPO	279
19-Jul-22	MBL	Stock - Sale	AUD 11.73	-255	FPO	255
19-Jul-22	MBL	Stock - Sale	AUD 11.73	-287	FPO	287
19-Jul-22	MBL	Stock - Sale	AUD 11.73	-255	FPO	255
19-Jul-22	MBL	Stock - Sale	AUD 11.73	-287	FPO	287
19-Jul-22	MBL	Stock - Sale	AUD 11.725	-264	FPO	264
19-Jul-22	MBL	Stock - Sale	AUD 11.725	-362	FPO	362
19-Jul-22	MBL	Stock - Sale	AUD 11.725	-226	FPO	226
19-Jul-22	MBL	Stock - Sale	AUD 11.725	-230	FPO	230
19-Jul-22	MBL	Stock - Sale	AUD 11.725	-154	FPO	154
19-Jul-22	MBL	Stock - Sale	AUD 11.725	-21	FPO	21
19-Jul-22	MBL	Stock - Sale	AUD 11.73	-125	FPO	125
19-Jul-22	MBL	Stock - Sale	AUD 11.73	-18	FPO	18
19-Jul-22	MBL	Stock - Sale	AUD 11.73	-30	FPO	30
19-Jul-22	MBL	Stock - Sale	AUD 11.59	-9,824	FPO	9,824
19-Jul-22	MBL	Stock - Sale	AUD 11.59	-1,064	FPO	1,064
19-Jul-22	MBL	Stock - Sale	AUD 11.59	-906	FPO	906
19-Jul-22	MISL	On market sale	AUD 11.67	-42	FPO	42
19-Jul-22	MISL	On market sale	AUD 11.67	-34	FPO	34

19-Jul-22	MISL	On market sale	AUD 11.67	-49	FPO	49
19-Jul-22	MISL	Transfer in - client account	AUD 0.00	49	FPO	49
19-Jul-22	MISL	Transfer out - client	AUD 0.00	-690	FPO	690
19-Jul-22	MISL	On market sale	AUD 11.67	-28	FPO	28
19-Jul-22	MISL	On market sale	AUD 11.67	-144	FPO	144
19-Jul-22	MISL	On market sale	AUD 11.67	-271	FPO	271
19-Jul-22	MISL	On market sale	AUD 11.67	-145	FPO	145
19-Jul-22	MISL	On market sale	AUD 11.67	-63	FPO	63
19-Jul-22	MISL	On market purchase	AUD 11.67	21	FPO	21
19-Jul-22	MISL	Transfer in - client account	AUD 0.00	690	FPO	690
19-Jul-22	MISL	Transfer out - client	AUD 0.00	-49	FPO	49
19-Jul-22	MISL	On market purchase	AUD 11.67	648	FPO	648
19-Jul-22	MISL	On market purchase	AUD 11.67	90	FPO	90
19-Jul-22	MISL	On market sale	AUD 11.67	-33	FPO	33
19-Jul-22	MISL	On market sale	AUD 11.67	-23	FPO	23
19-Jul-22	MISL	On market purchase	AUD 11.67	100	FPO	100
19-Jul-22	MISL	On market purchase	AUD 11.67	297	FPO	297
19-Jul-22	MISL	On market sale	AUD 11.67	-35	FPO	35
19-Jul-22	MISL	On market sale	AUD 11.67	-39	FPO	39
19-Jul-22	MISL	On market sale	AUD 11.67	-33	FPO	33
19-Jul-22	MISL	On market sale	AUD 11.67	-24	FPO	24
19-Jul-22	MISL	On market sale	AUD 11.67	-19	FPO	19
19-Jul-22	MISL	On market sale	AUD 11.68	-944	FPO	944
19-Jul-22	MBL	Collateral Receive	AUD 0.00	920,000	FPO	920,000
19-Jul-22	MEH	Stock - Purchase	AUD 11.59	13,657	FPO	13,657
19-Jul-22	MEH	Stock - Purchase	AUD 11.59	71	FPO	71
19-Jul-22	MEH	Stock - Purchase	AUD 11.59	25,319	FPO	25,319
19-Jul-22	MEH	Stock - Purchase	AUD 11.59	51,275	FPO	51,275
19-Jul-22	MEH	Stock - Sale	AUD 11.72	-77,647	FPO	77,647
20-Jul-22	MBL	Stock - Sale	AUD 11.715	-74	FPO	74
20-Jul-22	MBL	Stock - Sale	AUD 11.715	-218	FPO	218
20-Jul-22	MBL	Stock - Sale	AUD 11.715	-319	FPO	319
20-Jul-22	MBL	Stock - Sale	AUD 11.715	-165	FPO	165
20-Jul-22	MBL	Stock - Sale	AUD 11.715	-239	FPO	239
20-Jul-22	MBL	Stock - Sale	AUD 11.715	-184	FPO	184
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	72	FPO	72
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	202	FPO	202
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	257	FPO	257
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	156	FPO	156
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	503	FPO	503
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	27	FPO	27
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	55	FPO	55
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	280	FPO	280
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	153	FPO	153
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	80	FPO	80
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	78	FPO	78
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	145	FPO	145
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	32	FPO	32
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	62	FPO	62
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	160	FPO	160
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	64	FPO	64
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	70	FPO	70
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	57	FPO	57
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	116	FPO	116
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	27	FPO	27
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	629	FPO	629
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	162	FPO	162
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	1,022	FPO	1,022
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	109	FPO	109
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	99	FPO	99
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	44	FPO	44
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	57	FPO	57
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	119	FPO	119
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	129	FPO	129
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	377	FPO	377
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	38	FPO	38
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	236	FPO	236
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	129	FPO	129
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	57	FPO	57
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	144	FPO	144
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	158	FPO	158
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	115	FPO	115
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	27	FPO	27
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	33	FPO	33
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	61	FPO	61
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	93	FPO	93

20-Jul-22	MBL	Stock - Purchase	AUD 11.725	25	FPO	25
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	390	FPO	390
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	390	FPO	390
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	42	FPO	42
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	48	FPO	48
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	48	FPO	48
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	72	FPO	72
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	56	FPO	56
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	27	FPO	27
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	129	FPO	129
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	129	FPO	129
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	1,231	FPO	1,231
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	111	FPO	111
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	130	FPO	130
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	98	FPO	98
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	221	FPO	221
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	774	FPO	774
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	162	FPO	162
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	114	FPO	114
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	72	FPO	72
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	110	FPO	110
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	39	FPO	39
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	68	FPO	68
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	657	FPO	657
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	155	FPO	155
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	221	FPO	221
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	44	FPO	44
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	252	FPO	252
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	202	FPO	202
20-Jul-22	MBL	Stock - Purchase	AUD 11.725	32	FPO	32
20-Jul-22	MBL	Stock - Purchase	AUD 11.70	4,000	FPO	4,000
20-Jul-22	MBL	Stock - Purchase	AUD 11.70	389	FPO	389
20-Jul-22	MBL	Stock - Purchase	AUD 11.70	667	FPO	667
20-Jul-22	MBL	Stock - Purchase	AUD 11.70	2,154	FPO	2,154
20-Jul-22	MBL	Stock - Purchase	AUD 11.67	88	FPO	88
20-Jul-22	MBL	Stock - Purchase	AUD 11.675	130	FPO	130
20-Jul-22	MBL	Stock - Purchase	AUD 11.67	367	FPO	367
20-Jul-22	MBL	Stock - Purchase	AUD 11.665	100	FPO	100
20-Jul-22	MBL	Stock - Purchase	AUD 11.66	190	FPO	190
20-Jul-22	MBL	Stock - Purchase	AUD 11.665	36	FPO	36
20-Jul-22	MBL	Stock - Purchase	AUD 11.66	180	FPO	180
20-Jul-22	MBL	Stock - Purchase	AUD 11.655	1,832	FPO	1,832
20-Jul-22	MBL	Stock - Purchase	AUD 11.655	105	FPO	105
20-Jul-22	MBL	Stock - Purchase	AUD 11.695	251	FPO	251
20-Jul-22	MBL	Stock - Purchase	AUD 11.695	1,006	FPO	1,006
20-Jul-22	MBL	Stock - Purchase	AUD 11.69	178	FPO	178
20-Jul-22	MBL	Stock - Purchase	AUD 11.69	73	FPO	73
20-Jul-22	MBL	Stock - Purchase	AUD 11.685	755	FPO	755
20-Jul-22	MBL	Stock - Purchase	AUD 11.68	187	FPO	187
20-Jul-22	MBL	Stock - Purchase	AUD 11.68	64	FPO	64
20-Jul-22	MBL	Stock - Purchase	AUD 11.695	24	FPO	24
20-Jul-22	MBL	Stock - Purchase	AUD 11.695	187	FPO	187
20-Jul-22	MBL	Stock - Purchase	AUD 11.695	40	FPO	40
20-Jul-22	MBL	Stock - Purchase	AUD 11.69	251	FPO	251
20-Jul-22	MBL	Stock - Purchase	AUD 11.69	755	FPO	755
20-Jul-22	MBL	Stock - Purchase	AUD 11.675	1,006	FPO	1,006
20-Jul-22	MBL	Stock - Purchase	AUD 11.675	251	FPO	251
20-Jul-22	MBL	Stock - Purchase	AUD 11.675	251	FPO	251
20-Jul-22	MBL	Stock - Purchase	AUD 11.805	940	FPO	940
20-Jul-22	MBL	Stock - Purchase	AUD 11.805	251	FPO	251
20-Jul-22	MBL	Stock - Purchase	AUD 11.805	251	FPO	251
20-Jul-22	MBL	Stock - Purchase	AUD 11.805	66	FPO	66
20-Jul-22	MBL	Stock - Purchase	AUD 11.805	522	FPO	522
20-Jul-22	MBL	Stock - Purchase	AUD 11.805	233	FPO	233
20-Jul-22	MBL	Stock - Purchase	AUD 11.805	251	FPO	251
20-Jul-22	MBL	Stock - Purchase	AUD 11.70	13,020	FPO	13,020
20-Jul-22	MBL	Stock - Purchase	AUD 11.70	17,595	FPO	17,595
20-Jul-22	MBL	Stock - Purchase	AUD 11.70	2,486	FPO	2,486
20-Jul-22	MBL	Stock - Purchase	AUD 11.7639	33,922	FPO	33,922
20-Jul-22	MIML	On market purchase	AUD 11.84	835	FPO	835
20-Jul-22	MISL	On market sale	AUD 11.73	-489	FPO	489
20-Jul-22	MISL	On market sale	AUD 11.71	-280	FPO	280
20-Jul-22	MBL	Collateral Receive	AUD 0.00	68,000	FPO	68,000
21-Jul-22	MBL	Derivative - Sale	AUD 0.00	-15,618	FPO	15,618
21-Jul-22	MBL	Derivative - Purchase	AUD 0.00	15,618	FPO	15,618
21-Jul-22	MBL	Derivative - Sale	AUD 0.00	-15,618	FPO	15,618
21-Jul-22	MBL	Derivative - Purchase	AUD 0.00	15,618	FPO	15,618

21-Jul-22	MBL	Stock - Purchase	AUD 11.645	415	FPO	415
21-Jul-22	MBL	Stock - Purchase	AUD 11.645	849	FPO	849
21-Jul-22	MBL	Stock - Purchase	AUD 11.645	7,585	FPO	7,585
21-Jul-22	MBL	Stock - Purchase	AUD 11.645	425	FPO	425
21-Jul-22	MBL	Stock - Purchase	AUD 11.645	726	FPO	726
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-38	FPO	38
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-4	FPO	4
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-41	FPO	41
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-45	FPO	45
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-9	FPO	9
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-266	FPO	266
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-10	FPO	10
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-286	FPO	286
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-9	FPO	9
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-154	FPO	154
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-24	FPO	24
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-13	FPO	13
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-73	FPO	73
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-274	FPO	274
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-1	FPO	1
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-39	FPO	39
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-8	FPO	8
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-63	FPO	63
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-198	FPO	198
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-13	FPO	13
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-115	FPO	115
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-34	FPO	34
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-5	FPO	5
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-1	FPO	1
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-2	FPO	2
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-250	FPO	250
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-21	FPO	21
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-4	FPO	4
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-5	FPO	5
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-2	FPO	2
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-23	FPO	23
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-1	FPO	1
21-Jul-22	MBL	Stock - Sale	AUD 11.58	-53	FPO	53
21-Jul-22	MBL	Stock - Sale	AUD 11.58	-435	FPO	435
21-Jul-22	MBL	Stock - Sale	AUD 11.58	-44	FPO	44
21-Jul-22	MBL	Stock - Sale	AUD 11.58	-12	FPO	12
21-Jul-22	MBL	Stock - Sale	AUD 11.58	-16	FPO	16
21-Jul-22	MBL	Stock - Sale	AUD 11.58	-4,384	FPO	4,384
21-Jul-22	MBL	Stock - Sale	AUD 11.58	-56	FPO	56
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-15	FPO	15
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-242	FPO	242
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-48	FPO	48
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-164	FPO	164
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-47	FPO	47
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-26	FPO	26
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-51	FPO	51
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-23	FPO	23
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-48	FPO	48
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-23	FPO	23
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-348	FPO	348
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-43	FPO	43
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-8	FPO	8
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-21	FPO	21
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-1,113	FPO	1,113
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-434	FPO	434
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-3	FPO	3
21-Jul-22	MBL	Stock - Sale	AUD 11.60	-312	FPO	312
21-Jul-22	MBL	Stock - Sale	AUD 11.625	-59	FPO	59
21-Jul-22	MBL	Stock - Sale	AUD 11.625	-117	FPO	117
21-Jul-22	MBL	Stock - Sale	AUD 11.625	-468	FPO	468
21-Jul-22	MBL	Stock - Purchase	AUD 12.53	15,618	FPO	15,618
21-Jul-22	MBL	Stock - Sale	AUD 12.53	-15,618	FPO	15,618
21-Jul-22	MBL	Stock - Purchase	AUD 11.68	9,024	FPO	9,024
21-Jul-22	MBL	Stock - Purchase	AUD 11.68	9,240	FPO	9,240
21-Jul-22	MBL	Stock - Purchase	AUD 11.68	3,237	FPO	3,237
21-Jul-22	MBL	Stock - Purchase	AUD 11.68	1,255	FPO	1,255
21-Jul-22	MBL	Stock - Purchase	AUD 11.68	20,676	FPO	20,676
21-Jul-22	MBL	Stock - Purchase	AUD 11.68	2,452	FPO	2,452
21-Jul-22	MBL	Stock - Purchase	AUD 11.68	737	FPO	737
21-Jul-22	MBL	Stock - Purchase	AUD 11.68	61	FPO	61
21-Jul-22	MBL	Stock - Purchase	AUD 11.68	55	FPO	55

21-Jul-22	MBL	Stock - Purchase	AUD 11.68	248	FPO	248
21-Jul-22	MBL	Stock - Purchase	AUD 11.68	8	FPO	8
21-Jul-22	MBL	Stock - Purchase	AUD 11.68	184	FPO	184
21-Jul-22	MBL	Stock - Purchase	AUD 11.68	1,425	FPO	1,425
21-Jul-22	MBL	Stock - Purchase	AUD 11.68	842	FPO	842
21-Jul-22	MBL	Stock - Purchase	AUD 11.68	3,533	FPO	3,533
21-Jul-22	MBL	Stock - Purchase	AUD 11.68	57	FPO	57
21-Jul-22	MBL	Stock - Purchase	AUD 11.68	131	FPO	131
21-Jul-22	MBL	Stock - Purchase	AUD 11.68	2	FPO	2
21-Jul-22	MBL	Stock - Purchase	AUD 11.68	4	FPO	4
21-Jul-22	MBL	Stock - Purchase	AUD 11.68	199	FPO	199
21-Jul-22	MBL	Stock - Purchase	AUD 11.68	231	FPO	231
21-Jul-22	MBL	Stock - Purchase	AUD 11.68	1,921	FPO	1,921
21-Jul-22	MBL	Stock - Purchase	AUD 11.68	964	FPO	964
21-Jul-22	MBL	Stock - Purchase	AUD 11.68	31,380	FPO	31,380
21-Jul-22	MBL	Stock - Purchase	AUD 11.68	4,625	FPO	4,625
21-Jul-22	MBL	Stock - Purchase	AUD 11.68	26,755	FPO	26,755
21-Jul-22	MBL	Stock - Sale	AUD 11.635	-31	FPO	31
21-Jul-22	MBL	Stock - Sale	AUD 11.63	-125	FPO	125
21-Jul-22	MBL	Stock - Sale	AUD 11.63	-42	FPO	42
21-Jul-22	MBL	Stock - Sale	AUD 11.63	-167	FPO	167
21-Jul-22	MBL	Stock - Sale	AUD 11.63	-95	FPO	95
21-Jul-22	MBL	Stock - Sale	AUD 11.63	-49	FPO	49
21-Jul-22	MBL	Stock - Sale	AUD 11.63	-31	FPO	31
21-Jul-22	MBL	Stock - Sale	AUD 11.63	-87	FPO	87
21-Jul-22	MBL	Stock - Sale	AUD 11.63	-114	FPO	114
21-Jul-22	MBL	Stock - Sale	AUD 11.63	-98	FPO	98
21-Jul-22	MISL	On market purchase	AUD 11.62	103	FPO	103
21-Jul-22	MISL	On market purchase	AUD 11.62	183	FPO	183
21-Jul-22	MISL	On market purchase	AUD 11.62	109	FPO	109
21-Jul-22	MISL	On market purchase	AUD 11.62	112	FPO	112
21-Jul-22	MISL	On market purchase	AUD 11.62	76	FPO	76
21-Jul-22	MISL	On market purchase	AUD 11.62	163	FPO	163
21-Jul-22	MISL	On market sale	AUD 11.61	-2,101	FPO	2,101
21-Jul-22	MBL	Collateral Receive Return	AUD 0.00	-440,000	FPO	440,000
21-Jul-22	MBL	Collateral Receive Return	AUD 0.00	-65,000	FPO	65,000
21-Jul-22	MEH	Stock - Purchase	AUD 11.64	7,360	FPO	7,360
21-Jul-22	MEH	Stock - Purchase	AUD 11.64	387	FPO	387
21-Jul-22	MEH	Stock - Purchase	AUD 11.64	1	FPO	1
21-Jul-22	MEH	Stock - Purchase	AUD 11.64	378	FPO	378
21-Jul-22	MEH	Stock - Purchase	AUD 11.64	71	FPO	71
21-Jul-22	MEH	Stock - Purchase	AUD 11.64	52,077	FPO	52,077
21-Jul-22	MEH	Stock - Purchase	AUD 11.64	2,030	FPO	2,030
21-Jul-22	MEH	Stock - Purchase	AUD 11.64	234	FPO	234
21-Jul-22	MEH	Stock - Purchase	AUD 11.64	187	FPO	187
21-Jul-22	MEH	Stock - Purchase	AUD 11.64	125	FPO	125
21-Jul-22	MEH	Stock - Purchase	AUD 11.64	40,439	FPO	40,439
21-Jul-22	MEH	Stock - Purchase	AUD 11.64	1,008	FPO	1,008
22-Jul-22	MBL	Stock - Sale	AUD 11.365	-363	FPO	363
22-Jul-22	MBL	Stock - Sale	AUD 11.365	-500	FPO	500
22-Jul-22	MBL	Stock - Sale	AUD 11.365	-158	FPO	158
22-Jul-22	MBL	Stock - Sale	AUD 11.365	-11,059	FPO	11,059
22-Jul-22	MBL	Stock - Sale	AUD 11.385	-102	FPO	102
22-Jul-22	MBL	Stock - Sale	AUD 11.385	-208	FPO	208
22-Jul-22	MBL	Stock - Sale	AUD 11.385	-208	FPO	208
22-Jul-22	MBL	Stock - Sale	AUD 11.385	-673	FPO	673
22-Jul-22	MBL	Stock - Sale	AUD 11.385	-31	FPO	31
22-Jul-22	MBL	Stock - Sale	AUD 11.385	-475	FPO	475
22-Jul-22	MBL	Stock - Sale	AUD 11.385	-373	FPO	373
22-Jul-22	MBL	Stock - Sale	AUD 11.385	-373	FPO	373
22-Jul-22	MBL	Stock - Sale	AUD 11.385	-90	FPO	90
22-Jul-22	MBL	Stock - Sale	AUD 11.385	-115	FPO	115
22-Jul-22	MBL	Stock - Sale	AUD 11.385	-371	FPO	371
22-Jul-22	MBL	Stock - Purchase	AUD 11.395	243	FPO	243
22-Jul-22	MBL	Stock - Purchase	AUD 11.395	872	FPO	872
22-Jul-22	MBL	Stock - Purchase	AUD 11.395	225	FPO	225
22-Jul-22	MBL	Stock - Purchase	AUD 11.395	872	FPO	872
22-Jul-22	MBL	Stock - Purchase	AUD 11.395	2,151	FPO	2,151
22-Jul-22	MBL	Stock - Sale	AUD 11.50	-269	FPO	269
22-Jul-22	MBL	Stock - Sale	AUD 11.50	-444	FPO	444
22-Jul-22	MBL	Stock - Sale	AUD 11.50	-49	FPO	49
22-Jul-22	MBL	Stock - Sale	AUD 11.50	-22	FPO	22
22-Jul-22	MBL	Stock - Sale	AUD 11.50	-542	FPO	542
22-Jul-22	MBL	Stock - Sale	AUD 11.50	-323	FPO	323
22-Jul-22	MBL	Stock - Sale	AUD 11.50	-444	FPO	444
22-Jul-22	MBL	Stock - Sale	AUD 11.50	-434	FPO	434

22-Jul-22	MBL	Stock - Sale	AUD 11.50	-214	FPO	214
22-Jul-22	MBL	Stock - Sale	AUD 11.50	-475	FPO	475
22-Jul-22	MBL	Stock - Sale	AUD 11.50	-85	FPO	85
22-Jul-22	MBL	Stock - Sale	AUD 11.50	-332	FPO	332
22-Jul-22	MBL	Stock - Sale	AUD 11.50	-489	FPO	489
22-Jul-22	MBL	Stock - Sale	AUD 11.50	-814	FPO	814
22-Jul-22	MBL	Stock - Sale	AUD 11.50	-90	FPO	90
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-274	FPO	274
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-23	FPO	23
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-16	FPO	16
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-1	FPO	1
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-9	FPO	9
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-1	FPO	1
22-Jul-22	MBL	Stock - Sale	AUD 11.30	-280	FPO	280
22-Jul-22	MBL	Stock - Sale	AUD 11.30	-740	FPO	740
22-Jul-22	MBL	Stock - Sale	AUD 11.30	-60	FPO	60
22-Jul-22	MBL	Stock - Sale	AUD 11.30	-124	FPO	124
22-Jul-22	MBL	Stock - Sale	AUD 11.30	-55	FPO	55
22-Jul-22	MBL	Stock - Sale	AUD 11.30	-47	FPO	47
22-Jul-22	MBL	Stock - Sale	AUD 11.30	-27	FPO	27
22-Jul-22	MBL	Stock - Sale	AUD 11.30	-24	FPO	24
22-Jul-22	MBL	Stock - Sale	AUD 11.30	-16	FPO	16
22-Jul-22	MBL	Stock - Sale	AUD 11.31	-142	FPO	142
22-Jul-22	MBL	Stock - Sale	AUD 11.31	-374	FPO	374
22-Jul-22	MBL	Stock - Sale	AUD 11.32	-282	FPO	282
22-Jul-22	MBL	Stock - Sale	AUD 11.32	-746	FPO	746
22-Jul-22	MBL	Stock - Sale	AUD 11.33	-146	FPO	146
22-Jul-22	MBL	Stock - Sale	AUD 11.33	-385	FPO	385
22-Jul-22	MBL	Stock - Sale	AUD 11.34	-511	FPO	511
22-Jul-22	MBL	Stock - Sale	AUD 11.34	-193	FPO	193
22-Jul-22	MBL	Stock - Sale	AUD 11.34	-178	FPO	178
22-Jul-22	MBL	Stock - Sale	AUD 11.34	-470	FPO	470
22-Jul-22	MBL	Stock - Sale	AUD 11.34	-72	FPO	72
22-Jul-22	MBL	Stock - Sale	AUD 11.34	-35	FPO	35
22-Jul-22	MBL	Stock - Sale	AUD 11.34	-6	FPO	6
22-Jul-22	MBL	Stock - Sale	AUD 11.34	-182	FPO	182
22-Jul-22	MBL	Stock - Sale	AUD 11.34	-37	FPO	37
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-196	FPO	196
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-80	FPO	80
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-74	FPO	74
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-98	FPO	98
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-359	FPO	359
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-71	FPO	71
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-384	FPO	384
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-173	FPO	173
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-320	FPO	320
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-251	FPO	251
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-112	FPO	112
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-52	FPO	52
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-40	FPO	40
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-12	FPO	12
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-13	FPO	13
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-187	FPO	187
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-24	FPO	24
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-989	FPO	989
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-374	FPO	374
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-29	FPO	29
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-187	FPO	187
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-187	FPO	187
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-77	FPO	77
22-Jul-22	MBL	Stock - Sale	AUD 11.365	-166	FPO	166
22-Jul-22	MBL	Stock - Sale	AUD 11.365	-665	FPO	665
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-190	FPO	190
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-501	FPO	501
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-196	FPO	196
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-517	FPO	517
22-Jul-22	MBL	Stock - Sale	AUD 11.38	-688	FPO	688
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-98	FPO	98
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-18	FPO	18
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-21	FPO	21
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-21	FPO	21
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-280	FPO	280
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-187	FPO	187
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-187	FPO	187
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-187	FPO	187
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-127	FPO	127

22-Jul-22	MBL	Stock - Sale	AUD 11.35	-69	FPO	69
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-66	FPO	66
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-229	FPO	229
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-75	FPO	75
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-617	FPO	617
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-88	FPO	88
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-81	FPO	81
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-258	FPO	258
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-168	FPO	168
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-259	FPO	259
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-442	FPO	442
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-683	FPO	683
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-187	FPO	187
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-60	FPO	60
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-29	FPO	29
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-62	FPO	62
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-41	FPO	41
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-42	FPO	42
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-187	FPO	187
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-123	FPO	123
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-141	FPO	141
22-Jul-22	MBL	Stock - Sale	AUD 11.38	-483	FPO	483
22-Jul-22	MBL	Stock - Sale	AUD 11.38	-186	FPO	186
22-Jul-22	MBL	Stock - Sale	AUD 11.38	-1,089	FPO	1,089
22-Jul-22	MBL	Stock - Sale	AUD 11.38	-148	FPO	148
22-Jul-22	MBL	Stock - Sale	AUD 11.38	-391	FPO	391
22-Jul-22	MBL	Stock - Sale	AUD 11.39	-162	FPO	162
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-53	FPO	53
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-32	FPO	32
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-269	FPO	269
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-12	FPO	12
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-24	FPO	24
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-187	FPO	187
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-5	FPO	5
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-221	FPO	221
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-47	FPO	47
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-22	FPO	22
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-24	FPO	24
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-22	FPO	22
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-40	FPO	40
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-61	FPO	61
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-187	FPO	187
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-187	FPO	187
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-47	FPO	47
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-22	FPO	22
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-47	FPO	47
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-29	FPO	29
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-39	FPO	39
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-1,311	FPO	1,311
22-Jul-22	MBL	Stock - Sale	AUD 11.365	-345	FPO	345
22-Jul-22	MBL	Stock - Sale	AUD 11.365	-1,380	FPO	1,380
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-496	FPO	496
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-508	FPO	508
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-1,342	FPO	1,342
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-264	FPO	264
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-696	FPO	696
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-141	FPO	141
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-374	FPO	374
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-1	FPO	1
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-7	FPO	7
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-143	FPO	143
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-13	FPO	13
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-187	FPO	187
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-187	FPO	187
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-187	FPO	187
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-30	FPO	30
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-37	FPO	37
22-Jul-22	MBL	Stock - Sale	AUD 11.365	-95	FPO	95
22-Jul-22	MBL	Stock - Sale	AUD 11.365	-131	FPO	131
22-Jul-22	MBL	Stock - Sale	AUD 11.365	-95	FPO	95
22-Jul-22	MBL	Stock - Sale	AUD 11.365	-95	FPO	95
22-Jul-22	MBL	Stock - Sale	AUD 11.365	-95	FPO	95
22-Jul-22	MBL	Stock - Sale	AUD 11.365	-95	FPO	95
22-Jul-22	MBL	Stock - Sale	AUD 11.365	-95	FPO	95
22-Jul-22	MBL	Stock - Sale	AUD 11.365	-145	FPO	145
22-Jul-22	MBL	Stock - Sale	AUD 11.365	-525	FPO	525
22-Jul-22	MBL	Stock - Sale	AUD 11.365	-2,100	FPO	2,100

22-Jul-22	MBL	Stock - Sale	AUD 11.37	-148	FPO	148
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-277	FPO	277
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-54	FPO	54
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-210	FPO	210
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-349	FPO	349
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-915	FPO	915
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-555	FPO	555
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-837	FPO	837
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-317	FPO	317
22-Jul-22	MBL	Stock - Sale	AUD 11.38	-314	FPO	314
22-Jul-22	MBL	Stock - Sale	AUD 11.38	-318	FPO	318
22-Jul-22	MBL	Stock - Sale	AUD 11.38	-830	FPO	830
22-Jul-22	MBL	Stock - Sale	AUD 11.38	-840	FPO	840
22-Jul-22	MBL	Stock - Sale	AUD 11.39	-325	FPO	325
22-Jul-22	MBL	Stock - Sale	AUD 11.39	-207	FPO	207
22-Jul-22	MBL	Stock - Sale	AUD 11.39	-339	FPO	339
22-Jul-22	MBL	Stock - Sale	AUD 11.39	-129	FPO	129
22-Jul-22	MBL	Stock - Sale	AUD 11.40	-1,651	FPO	1,651
22-Jul-22	MBL	Stock - Sale	AUD 11.40	-625	FPO	625
22-Jul-22	MBL	Stock - Sale	AUD 11.38	-6	FPO	6
22-Jul-22	MBL	Stock - Sale	AUD 11.38	-133	FPO	133
22-Jul-22	MBL	Stock - Sale	AUD 11.38	-271	FPO	271
22-Jul-22	MBL	Stock - Sale	AUD 11.38	-276	FPO	276
22-Jul-22	MBL	Stock - Sale	AUD 11.38	-266	FPO	266
22-Jul-22	MBL	Stock - Sale	AUD 11.38	-381	FPO	381
22-Jul-22	MBL	Stock - Sale	AUD 11.38	-210	FPO	210
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-60	FPO	60
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-464	FPO	464
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-46	FPO	46
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-265	FPO	265
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-20	FPO	20
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-13	FPO	13
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-187	FPO	187
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-187	FPO	187
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-134	FPO	134
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-140	FPO	140
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-17	FPO	17
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-17	FPO	17
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-48	FPO	48
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-24	FPO	24
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-15	FPO	15
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-187	FPO	187
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-187	FPO	187
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-187	FPO	187
22-Jul-22	MBL	Stock - Sale	AUD 11.355	-373	FPO	373
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-143	FPO	143
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-225	FPO	225
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-225	FPO	225
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-75	FPO	75
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-1,894	FPO	1,894
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-125	FPO	125
22-Jul-22	MBL	Stock - Sale	AUD 11.355	-537	FPO	537
22-Jul-22	MBL	Stock - Sale	AUD 11.355	-465	FPO	465
22-Jul-22	MBL	Stock - Sale	AUD 11.355	-373	FPO	373
22-Jul-22	MBL	Stock - Sale	AUD 11.355	-40	FPO	40
22-Jul-22	MBL	Stock - Sale	AUD 11.355	-436	FPO	436
22-Jul-22	MBL	Stock - Sale	AUD 11.355	-465	FPO	465
22-Jul-22	MBL	Stock - Sale	AUD 11.355	-460	FPO	460
22-Jul-22	MBL	Stock - Sale	AUD 11.355	-81	FPO	81
22-Jul-22	MBL	Stock - Sale	AUD 11.355	-205	FPO	205
22-Jul-22	MBL	Stock - Sale	AUD 11.355	-205	FPO	205
22-Jul-22	MBL	Stock - Sale	AUD 11.355	-81	FPO	81
22-Jul-22	MBL	Stock - Sale	AUD 11.355	-350	FPO	350
22-Jul-22	MBL	Stock - Sale	AUD 11.355	-2,185	FPO	2,185
22-Jul-22	MBL	Stock - Sale	AUD 11.34	-27	FPO	27
22-Jul-22	MBL	Stock - Sale	AUD 11.34	-13	FPO	13
22-Jul-22	MBL	Stock - Sale	AUD 11.34	-8	FPO	8
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-839	FPO	839
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-1,439	FPO	1,439
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-2,930	FPO	2,930
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-514	FPO	514
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-181	FPO	181
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-74	FPO	74
22-Jul-22	MBL	Stock - Sale	AUD 11.32	-648	FPO	648
22-Jul-22	MBL	Stock - Sale	AUD 11.32	-84	FPO	84
22-Jul-22	MBL	Stock - Sale	AUD 11.32	-16	FPO	16

22-Jul-22	MBL	Stock - Sale	AUD 11.32	-14	FPO	14
22-Jul-22	MBL	Stock - Sale	AUD 11.32	-12	FPO	12
22-Jul-22	MBL	Stock - Sale	AUD 11.32	-39	FPO	39
22-Jul-22	MBL	Stock - Sale	AUD 11.32	-34	FPO	34
22-Jul-22	MBL	Stock - Sale	AUD 11.31	-928	FPO	928
22-Jul-22	MBL	Stock - Sale	AUD 11.30	-102	FPO	102
22-Jul-22	MBL	Stock - Sale	AUD 11.30	-35	FPO	35
22-Jul-22	MBL	Stock - Sale	AUD 11.30	-88	FPO	88
22-Jul-22	MBL	Stock - Sale	AUD 11.30	-86	FPO	86
22-Jul-22	MBL	Stock - Sale	AUD 11.30	-9	FPO	9
22-Jul-22	MBL	Stock - Sale	AUD 11.31	-6	FPO	6
22-Jul-22	MBL	Stock - Sale	AUD 11.31	-1	FPO	1
22-Jul-22	MBL	Stock - Sale	AUD 11.30	-231	FPO	231
22-Jul-22	MBL	Stock - Sale	AUD 11.30	-42	FPO	42
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-5	FPO	5
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-36	FPO	36
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-57	FPO	57
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-4	FPO	4
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-2	FPO	2
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-13	FPO	13
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-146	FPO	146
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-28	FPO	28
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-213	FPO	213
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-52	FPO	52
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-136	FPO	136
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-15	FPO	15
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-98	FPO	98
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-900	FPO	900
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-411	FPO	411
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-67	FPO	67
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-187	FPO	187
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-187	FPO	187
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-500	FPO	500
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-750	FPO	750
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-92	FPO	92
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-187	FPO	187
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-203	FPO	203
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-203	FPO	203
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-120	FPO	120
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-306	FPO	306
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-205	FPO	205
22-Jul-22	MBL	Stock - Sale	AUD 11.30	-774	FPO	774
22-Jul-22	MBL	Stock - Sale	AUD 11.30	-2,045	FPO	2,045
22-Jul-22	MBL	Stock - Sale	AUD 11.31	-74	FPO	74
22-Jul-22	MBL	Stock - Sale	AUD 11.31	-388	FPO	388
22-Jul-22	MBL	Stock - Sale	AUD 11.31	-197	FPO	197
22-Jul-22	MBL	Stock - Sale	AUD 11.31	-1,024	FPO	1,024
22-Jul-22	MBL	Stock - Sale	AUD 11.32	-124	FPO	124
22-Jul-22	MBL	Stock - Sale	AUD 11.32	-329	FPO	329
22-Jul-22	MBL	Stock - Sale	AUD 11.33	-33	FPO	33
22-Jul-22	MBL	Stock - Sale	AUD 11.33	-47	FPO	47
22-Jul-22	MBL	Stock - Sale	AUD 11.33	-429	FPO	429
22-Jul-22	MBL	Stock - Sale	AUD 11.33	-53	FPO	53
22-Jul-22	MBL	Stock - Sale	AUD 11.33	-147	FPO	147
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-196	FPO	196
22-Jul-22	MBL	Stock - Sale	AUD 11.29	-23	FPO	23
22-Jul-22	MBL	Stock - Sale	AUD 11.295	-6,369	FPO	6,369
22-Jul-22	MBL	Stock - Sale	AUD 11.295	-851	FPO	851
22-Jul-22	MBL	Stock - Sale	AUD 11.30	-2,576	FPO	2,576
22-Jul-22	MBL	Stock - Sale	AUD 11.30	-1,272	FPO	1,272
22-Jul-22	MBL	Stock - Sale	AUD 11.295	-741	FPO	741
22-Jul-22	MBL	Stock - Sale	AUD 11.34	-68	FPO	68
22-Jul-22	MBL	Stock - Sale	AUD 11.34	-114	FPO	114
22-Jul-22	MBL	Stock - Sale	AUD 11.34	-180	FPO	180
22-Jul-22	MBL	Stock - Sale	AUD 11.34	-994	FPO	994
22-Jul-22	MBL	Stock - Sale	AUD 11.34	-377	FPO	377
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-14	FPO	14
22-Jul-22	MBL	Stock - Sale	AUD 11.33	-325	FPO	325
22-Jul-22	MBL	Stock - Sale	AUD 11.33	-179	FPO	179
22-Jul-22	MBL	Stock - Sale	AUD 11.33	-859	FPO	859
22-Jul-22	MBL	Stock - Sale	AUD 11.33	-404	FPO	404
22-Jul-22	MBL	Stock - Sale	AUD 11.33	-68	FPO	68
22-Jul-22	MBL	Stock - Sale	AUD 11.34	-44	FPO	44
22-Jul-22	MBL	Stock - Sale	AUD 11.34	-229	FPO	229
22-Jul-22	MBL	Stock - Sale	AUD 11.34	-719	FPO	719
22-Jul-22	MBL	Stock - Sale	AUD 11.34	-279	FPO	279

22-Jul-22	MBL	Stock - Sale	AUD 11.34	-738	FPO	738
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-312	FPO	312
22-Jul-22	MBL	Stock - Sale	AUD 11.35	-824	FPO	824
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-251	FPO	251
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-661	FPO	661
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-210	FPO	210
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-555	FPO	555
22-Jul-22	MBL	Stock - Sale	AUD 11.38	-124	FPO	124
22-Jul-22	MBL	Stock - Sale	AUD 11.38	-327	FPO	327
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-2,932	FPO	2,932
22-Jul-22	MBL	Stock - Sale	AUD 11.36	-1,110	FPO	1,110
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-170	FPO	170
22-Jul-22	MBL	Stock - Sale	AUD 11.37	-64	FPO	64
22-Jul-22	MBL	Stock - Sale	AUD 11.38	-266	FPO	266
22-Jul-22	MBL	Stock - Sale	AUD 11.38	-702	FPO	702
22-Jul-22	MBL	Stock - Sale	AUD 11.50	-2,338,100	FPO	2,338,100
22-Jul-22	MBL	Stock - Purchase	AUD 11.40	6,343	FPO	6,343
22-Jul-22	MBL	Stock - Purchase	AUD 11.40	31,412	FPO	31,412
22-Jul-22	MBL	Stock - Purchase	AUD 11.40	6,282	FPO	6,282
22-Jul-22	MBL	Stock - Purchase	AUD 11.40	6,282	FPO	6,282
22-Jul-22	MISL	On market purchase	AUD 11.42	57	FPO	57
22-Jul-22	MISL	On market purchase	AUD 11.42	11	FPO	11
22-Jul-22	MISL	On market purchase	AUD 11.42	53	FPO	53
22-Jul-22	MISL	On market purchase	AUD 11.42	75	FPO	75
22-Jul-22	MISL	On market sale	AUD 11.40	-300	FPO	300
22-Jul-22	MISL	On market purchase	AUD 11.42	55	FPO	55
22-Jul-22	MISL	On market purchase	AUD 11.42	37	FPO	37
22-Jul-22	MISL	On market purchase	AUD 11.42	12	FPO	12
22-Jul-22	MISL	On market purchase	AUD 11.42	24	FPO	24
22-Jul-22	MBL	Collateral Receive Return	AUD 0.00	-150,000	FPO	150,000
22-Jul-22	MAMPINZ	On market sale	AUD 11.40	-610	FPO	610
22-Jul-22	MEH	Stock - Purchase	AUD 11.50	523	FPO	523
22-Jul-22	MEH	Stock - Purchase	AUD 11.50	262	FPO	262
22-Jul-22	MEH	Stock - Purchase	AUD 11.50	51	FPO	51
22-Jul-22	MEH	Stock - Purchase	AUD 11.50	114	FPO	114
22-Jul-22	MEH	Stock - Purchase	AUD 11.50	60	FPO	60
22-Jul-22	MEH	Stock - Purchase	AUD 11.50	311	FPO	311
22-Jul-22	MEH	Stock - Purchase	AUD 11.50	1,259	FPO	1,259
22-Jul-22	MEH	Stock - Purchase	AUD 11.50	236	FPO	236
22-Jul-22	MEH	Stock - Purchase	AUD 11.50	8	FPO	8
22-Jul-22	MEH	Stock - Purchase	AUD 11.50	92	FPO	92
22-Jul-22	MEH	Stock - Purchase	AUD 11.50	147	FPO	147
22-Jul-22	MEH	Stock - Purchase	AUD 11.50	151	FPO	151
22-Jul-22	MEH	Stock - Purchase	AUD 11.50	826	FPO	826
22-Jul-22	MEH	Stock - Purchase	AUD 11.50	951	FPO	951
22-Jul-22	MEH	Stock - Purchase	AUD 11.50	689	FPO	689
22-Jul-22	MEH	Stock - Purchase	AUD 11.50	357	FPO	357
22-Jul-22	MEH	Stock - Purchase	AUD 11.50	468	FPO	468
22-Jul-22	MEH	Stock - Purchase	AUD 11.50	114	FPO	114
22-Jul-22	MEH	Stock - Purchase	AUD 11.50	11	FPO	11
22-Jul-22	MEH	Stock - Purchase	AUD 11.50	760	FPO	760
22-Jul-22	MEH	Stock - Purchase	AUD 11.49	589	FPO	589
22-Jul-22	MEH	Stock - Purchase	AUD 11.49	98	FPO	98
22-Jul-22	MEH	Stock - Sale	AUD 11.40	-4,040	FPO	4,040
22-Jul-22	MEH	Stock - Sale	AUD 11.40	-3,350	FPO	3,350
22-Jul-22	MEH	Stock - Sale	AUD 11.40	-687	FPO	687
22-Jul-22	MEH	Stock - Sale	AUD 11.40	-45,402	FPO	45,402
22-Jul-22	MEH	Stock - Sale	AUD 11.40	-149	FPO	149
22-Jul-22	MEH	Stock - Sale	AUD 11.40	-756	FPO	756
22-Jul-22	MEH	Stock - Sale	AUD 11.40	-1,027	FPO	1,027
22-Jul-22	MEH	Stock - Sale	AUD 11.40	-25,131	FPO	25,131
22-Jul-22	MEH	Stock - Sale	AUD 11.40	-25,132	FPO	25,132
22-Jul-22	MEH	Stock - Sale	AUD 11.40	-6,432	FPO	6,432
25-Jul-22	MBL	Stock - Sale	AUD 11.525	-2,425	FPO	2,425
25-Jul-22	MBL	Stock - Purchase	AUD 11.525	29	FPO	29
25-Jul-22	MBL	Stock - Purchase	AUD 11.525	1,435	FPO	1,435
25-Jul-22	MBL	Stock - Purchase	AUD 11.525	5,712	FPO	5,712
25-Jul-22	MBL	Stock - Purchase	AUD 11.33	1,255	FPO	1,255
25-Jul-22	MBL	Stock - Sale	AUD 11.53	-14,213	FPO	14,213
25-Jul-22	MBL	Stock - Sale	AUD 11.53	-5,039	FPO	5,039
25-Jul-22	MBL	Stock - Sale	AUD 11.53	-1,515	FPO	1,515
25-Jul-22	MBL	Stock - Sale	AUD 11.53	-28	FPO	28
25-Jul-22	MBL	Stock - Sale	AUD 11.53	-12,566	FPO	12,566
25-Jul-22	MBL	Stock - Sale	AUD 11.53	-12,566	FPO	12,566
25-Jul-22	MBL	Stock - Sale	AUD 11.53	-3,704	FPO	3,704
25-Jul-22	MBL	Stock - Sale	AUD 11.53	-39	FPO	39

25-Jul-22	MBL	Stock - Sale	AUD 11.53	-11,320	FPO	11,320
25-Jul-22	MBL	Stock - Sale	AUD 11.53	-3,689	FPO	3,689
25-Jul-22	MBL	Stock - Sale	AUD 11.53	-4,622	FPO	4,622
25-Jul-22	MBL	Stock - Purchase	AUD 11.5153	33,938	FPO	33,938
25-Jul-22	MIMAL	On market purchase	AUD 11.53	11,078	FPO	11,078
25-Jul-22	MIML	On market sale	AUD 11.37	-361	FPO	361
25-Jul-22	MISL	On market purchase	AUD 11.47	220	FPO	220
25-Jul-22	MISL	On market purchase	AUD 11.47	23	FPO	23
25-Jul-22	MISL	On market purchase	AUD 11.47	80	FPO	80
25-Jul-22	MBL	Collateral Receive Return	AUD 0.00	-60,000	FPO	60,000
25-Jul-22	MEH	Stock - Purchase	AUD 11.33	440	FPO	440
25-Jul-22	MEH	Stock - Purchase	AUD 11.33	705	FPO	705
25-Jul-22	MEH	Stock - Purchase	AUD 11.33	52	FPO	52
25-Jul-22	MEH	Stock - Purchase	AUD 11.33	370	FPO	370
25-Jul-22	MEH	Stock - Purchase	AUD 11.33	244	FPO	244
25-Jul-22	MEH	Stock - Purchase	AUD 11.33	37	FPO	37
25-Jul-22	MEH	Stock - Purchase	AUD 11.33	6	FPO	6
25-Jul-22	MEH	Stock - Purchase	AUD 11.33	14	FPO	14
25-Jul-22	MEH	Stock - Purchase	AUD 11.33	2	FPO	2
25-Jul-22	MEH	Stock - Purchase	AUD 11.33	6	FPO	6
25-Jul-22	MEH	Stock - Purchase	AUD 11.33	187	FPO	187
25-Jul-22	MEH	Stock - Purchase	AUD 11.33	44	FPO	44
25-Jul-22	MEH	Stock - Purchase	AUD 11.33	6	FPO	6
25-Jul-22	MEH	Stock - Purchase	AUD 11.33	1	FPO	1
25-Jul-22	MEH	Stock - Purchase	AUD 11.33	4	FPO	4
25-Jul-22	MEH	Stock - Purchase	AUD 11.33	2	FPO	2
25-Jul-22	MEH	Stock - Purchase	AUD 11.33	32	FPO	32
25-Jul-22	MEH	Stock - Purchase	AUD 11.33	1	FPO	1
25-Jul-22	MEH	Stock - Purchase	AUD 11.33	176	FPO	176
25-Jul-22	MEH	Stock - Sale	AUD 11.34	-518	FPO	518
25-Jul-22	MEH	Stock - Sale	AUD 11.34	-9	FPO	9
25-Jul-22	MEH	Stock - Sale	AUD 11.34	-440	FPO	440
25-Jul-22	MEH	Stock - Sale	AUD 11.53	-1,184	FPO	1,184
25-Jul-22	MEH	Stock - Sale	AUD 11.53	-705	FPO	705
25-Jul-22	MEH	Stock - Purchase	AUD 11.53	967	FPO	967
25-Jul-22	MEH	Stock - Sale	AUD 11.53	-440	FPO	440
26-Jul-22	MBL	Stock - Sale	AUD 11.675	-161	FPO	161
26-Jul-22	MBL	Stock - Sale	AUD 11.675	-197	FPO	197
26-Jul-22	MBL	Stock - Sale	AUD 11.675	-139	FPO	139
26-Jul-22	MBL	Stock - Sale	AUD 11.675	-92	FPO	92
26-Jul-22	MBL	Stock - Sale	AUD 11.675	-151	FPO	151
26-Jul-22	MBL	Stock - Sale	AUD 11.675	-158	FPO	158
26-Jul-22	MBL	Stock - Sale	AUD 11.675	-103	FPO	103
26-Jul-22	MBL	Stock - Sale	AUD 11.675	-252	FPO	252
26-Jul-22	MBL	Stock - Sale	AUD 11.675	-504	FPO	504
26-Jul-22	MBL	Stock - Sale	AUD 11.675	-42	FPO	42
26-Jul-22	MBL	Stock - Sale	AUD 11.675	-132	FPO	132
26-Jul-22	MBL	Stock - Sale	AUD 11.675	-160	FPO	160
26-Jul-22	MBL	Stock - Sale	AUD 11.675	-132	FPO	132
26-Jul-22	MBL	Stock - Sale	AUD 11.675	-1,187	FPO	1,187
26-Jul-22	MBL	Stock - Sale	AUD 11.675	-207	FPO	207
26-Jul-22	MBL	Stock - Sale	AUD 11.675	-651	FPO	651
26-Jul-22	MBL	Stock - Sale	AUD 11.675	-61	FPO	61
26-Jul-22	MBL	Stock - Sale	AUD 11.675	-114	FPO	114
26-Jul-22	MBL	Stock - Sale	AUD 11.675	-199	FPO	199
26-Jul-22	MBL	Stock - Sale	AUD 11.675	-98	FPO	98
26-Jul-22	MBL	Stock - Sale	AUD 11.675	-35	FPO	35
26-Jul-22	MBL	Stock - Sale	AUD 11.675	-559	FPO	559
26-Jul-22	MBL	Stock - Purchase	AUD 11.675	229	FPO	229
26-Jul-22	MBL	Stock - Purchase	AUD 11.675	693	FPO	693
26-Jul-22	MBL	Stock - Purchase	AUD 11.675	34	FPO	34
26-Jul-22	MBL	Stock - Purchase	AUD 11.675	82	FPO	82
26-Jul-22	MBL	Stock - Purchase	AUD 11.675	71	FPO	71
26-Jul-22	MBL	Stock - Purchase	AUD 11.685	401	FPO	401
26-Jul-22	MBL	Stock - Purchase	AUD 11.685	401	FPO	401
26-Jul-22	MBL	Stock - Purchase	AUD 11.685	401	FPO	401
26-Jul-22	MBL	Stock - Purchase	AUD 11.685	401	FPO	401
26-Jul-22	MBL	Stock - Purchase	AUD 11.685	401	FPO	401
26-Jul-22	MBL	Stock - Purchase	AUD 11.685	401	FPO	401
26-Jul-22	MBL	Stock - Purchase	AUD 11.685	401	FPO	401
26-Jul-22	MBL	Stock - Purchase	AUD 11.685	401	FPO	401
26-Jul-22	MBL	Stock - Purchase	AUD 11.685	600	FPO	600
26-Jul-22	MBL	Stock - Purchase	AUD 11.685	611	FPO	611
26-Jul-22	MBL	Stock - Purchase	AUD 11.685	401	FPO	401
26-Jul-22	MBL	Stock - Purchase	AUD 11.685	401	FPO	401
26-Jul-22	MBL	Stock - Purchase	AUD 11.685	401	FPO	401
26-Jul-22	MBL	Stock - Purchase	AUD 11.685	401	FPO	401
26-Jul-22	MBL	Stock - Purchase	AUD 11.685	77	FPO	77

26-Jul-22	MBL	Stock - Purchase	AUD 11.685	51	FPO	51
26-Jul-22	MBL	Stock - Purchase	AUD 11.685	134	FPO	134
26-Jul-22	MBL	Stock - Purchase	AUD 11.685	476	FPO	476
26-Jul-22	MBL	Stock - Purchase	AUD 11.685	48	FPO	48
26-Jul-22	MBL	Stock - Purchase	AUD 11.685	56	FPO	56
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	401	FPO	401
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	403	FPO	403
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	401	FPO	401
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	1,000	FPO	1,000
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	23	FPO	23
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	50	FPO	50
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	34	FPO	34
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	53	FPO	53
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	27	FPO	27
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	26	FPO	26
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	48	FPO	48
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	25	FPO	25
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	106	FPO	106
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	378	FPO	378
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	167	FPO	167
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	2,342	FPO	2,342
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	95	FPO	95
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	24	FPO	24
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	50	FPO	50
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	75	FPO	75
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	53	FPO	53
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	36	FPO	36
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	68	FPO	68
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	27	FPO	27
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	224	FPO	224
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	795	FPO	795
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	91	FPO	91
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	43	FPO	43
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	242	FPO	242
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	92	FPO	92
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	101	FPO	101
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	514	FPO	514
26-Jul-22	MBL	Stock - Purchase	AUD 11.695	23	FPO	23
26-Jul-22	MBL	Stock - Purchase	AUD 11.54	472	FPO	472
26-Jul-22	MBL	Stock - Purchase	AUD 11.54	785	FPO	785
26-Jul-22	MBL	Stock - Purchase	AUD 11.54	194	FPO	194
26-Jul-22	MBL	Stock - Purchase	AUD 11.54	300	FPO	300
26-Jul-22	MBL	Stock - Purchase	AUD 11.54	134	FPO	134
26-Jul-22	MBL	Stock - Purchase	AUD 11.54	2,576	FPO	2,576
26-Jul-22	MBL	Stock - Sale	AUD 11.69	-510	FPO	510
26-Jul-22	MBL	Stock - Sale	AUD 11.69	-680	FPO	680
26-Jul-22	MBL	Stock - Sale	AUD 11.69	-16	FPO	16
26-Jul-22	MBL	Stock - Sale	AUD 11.69	-215	FPO	215
26-Jul-22	MBL	Stock - Sale	AUD 11.69	-391	FPO	391
26-Jul-22	MBL	Stock - Sale	AUD 11.69	-3,870	FPO	3,870
26-Jul-22	MBL	Stock - Sale	AUD 11.69	-1,256	FPO	1,256
26-Jul-22	MBL	Stock - Sale	AUD 11.69	-7	FPO	7
26-Jul-22	MBL	Stock - Sale	AUD 11.69	-1	FPO	1
26-Jul-22	MBL	Stock - Sale	AUD 11.69	-1	FPO	1
26-Jul-22	MBL	Stock - Sale	AUD 11.69	-176	FPO	176
26-Jul-22	MBL	Stock - Sale	AUD 11.69	-558	FPO	558
26-Jul-22	MBL	Stock - Sale	AUD 11.69	-4,350	FPO	4,350
26-Jul-22	MBL	Stock - Sale	AUD 11.69	-2,279	FPO	2,279
26-Jul-22	MBL	Stock - Sale	AUD 11.69	-466	FPO	466
26-Jul-22	MBL	Stock - Sale	AUD 11.69	-614	FPO	614
26-Jul-22	MBL	Stock - Sale	AUD 11.69	-122	FPO	122
26-Jul-22	MBL	Stock - Sale	AUD 11.69	-9,135	FPO	9,135
26-Jul-22	MBL	Stock - Sale	AUD 11.69	-213	FPO	213
26-Jul-22	MBL	Stock - Sale	AUD 11.69	-1	FPO	1
26-Jul-22	MBL	Stock - Sale	AUD 11.69	-2,884	FPO	2,884
26-Jul-22	MBL	Stock - Sale	AUD 11.69	-612	FPO	612
26-Jul-22	MBL	Stock - Purchase	AUD 11.662	79,918	FPO	79,918
26-Jul-22	MIMGL	On market purchase	AUD 11.69	11,935	FPO	11,935
26-Jul-22	MIML	On market sale	AUD 11.64	-517	FPO	517
26-Jul-22	MISL	On market sale	AUD 11.68	-1,273	FPO	1,273
26-Jul-22	MISL	On market sale	AUD 11.68	-1,601	FPO	1,601
26-Jul-22	MISL	On market sale	AUD 11.68	-220	FPO	220
26-Jul-22	MISL	On market purchase	AUD 11.70	34	FPO	34
26-Jul-22	MISL	On market sale	AUD 11.68	-255	FPO	255
26-Jul-22	MISL	On market purchase	AUD 11.70	11	FPO	11
26-Jul-22	MISL	On market purchase	AUD 11.70	193	FPO	193

26-Jul-22	MBL	Collateral Receive	AUD 0.00	3,000,000	FPO	3,000,000
26-Jul-22	MBL	Collateral Receive Return	AUD 0.00	-1,916	FPO	1,916
26-Jul-22	MEH	Stock - Sale	AUD 11.54	-581	FPO	581
26-Jul-22	MEH	Stock - Sale	AUD 11.54	-581	FPO	581
26-Jul-22	MEH	Stock - Purchase	AUD 11.54	1,171	FPO	1,171
26-Jul-22	MEH	Stock - Purchase	AUD 11.54	17	FPO	17
26-Jul-22	MEH	Stock - Purchase	AUD 11.575	267	FPO	267
26-Jul-22	MEH	Stock - Purchase	AUD 11.575	243	FPO	243
26-Jul-22	MEH	Stock - Purchase	AUD 11.575	71	FPO	71
26-Jul-22	MEH	Stock - Purchase	AUD 11.575	116	FPO	116
26-Jul-22	MEH	Stock - Purchase	AUD 11.575	60	FPO	60
26-Jul-22	MEH	Stock - Purchase	AUD 11.575	38	FPO	38
26-Jul-22	MEH	Stock - Purchase	AUD 11.575	94	FPO	94
26-Jul-22	MEH	Stock - Purchase	AUD 11.595	30	FPO	30
26-Jul-22	MEH	Stock - Purchase	AUD 11.595	54	FPO	54
26-Jul-22	MEH	Stock - Purchase	AUD 11.585	54	FPO	54
26-Jul-22	MEH	Stock - Purchase	AUD 11.585	135	FPO	135
26-Jul-22	MEH	Stock - Sale	AUD 11.69	-17	FPO	17
26-Jul-22	MEH	Stock - Sale	AUD 11.69	-513	FPO	513
26-Jul-22	MEH	Stock - Sale	AUD 11.69	-41	FPO	41
26-Jul-22	MEH	Stock - Sale	AUD 11.69	-122	FPO	122
26-Jul-22	MEH	Stock - Sale	AUD 11.69	-495	FPO	495
26-Jul-22	MEH	Stock - Purchase	AUD 11.69	6,668	FPO	6,668
26-Jul-22	MEH	Stock - Purchase	AUD 11.69	1,923	FPO	1,923
27-Jul-22	MBL	Stock - Purchase	AUD 11.665	26	FPO	26
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	350	FPO	350
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	300	FPO	300
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	259	FPO	259
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	155	FPO	155
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	156	FPO	156
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	156	FPO	156
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	1,085	FPO	1,085
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	702	FPO	702
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	153	FPO	153
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	1	FPO	1
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	138	FPO	138
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	381	FPO	381
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	4	FPO	4
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	42	FPO	42
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	4	FPO	4
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	1	FPO	1
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	106	FPO	106
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	49	FPO	49
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	35	FPO	35
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	1	FPO	1
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	2	FPO	2
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	18	FPO	18
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	6	FPO	6
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	64	FPO	64
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	22	FPO	22
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	164	FPO	164
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	116	FPO	116
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	124	FPO	124
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	181	FPO	181
27-Jul-22	MBL	Stock - Purchase	AUD 11.67	11	FPO	11
27-Jul-22	MBL	Stock - Purchase	AUD 11.675	84	FPO	84
27-Jul-22	MBL	Stock - Purchase	AUD 11.675	82	FPO	82
27-Jul-22	MBL	Stock - Purchase	AUD 11.675	525	FPO	525
27-Jul-22	MBL	Stock - Purchase	AUD 11.675	81	FPO	81
27-Jul-22	MBL	Stock - Purchase	AUD 11.675	48	FPO	48
27-Jul-22	MBL	Stock - Purchase	AUD 11.675	99	FPO	99
27-Jul-22	MBL	Stock - Purchase	AUD 11.675	73	FPO	73
27-Jul-22	MBL	Stock - Purchase	AUD 11.675	96	FPO	96
27-Jul-22	MBL	Stock - Purchase	AUD 11.675	47	FPO	47
27-Jul-22	MBL	Stock - Purchase	AUD 11.675	1,151	FPO	1,151
27-Jul-22	MBL	Stock - Purchase	AUD 11.675	31	FPO	31
27-Jul-22	MBL	Stock - Purchase	AUD 11.675	76	FPO	76
27-Jul-22	MBL	Stock - Purchase	AUD 11.675	35	FPO	35
27-Jul-22	MBL	Stock - Purchase	AUD 11.675	82	FPO	82
27-Jul-22	MBL	Stock - Purchase	AUD 11.675	80	FPO	80
27-Jul-22	MBL	Stock - Purchase	AUD 11.675	49	FPO	49
27-Jul-22	MBL	Stock - Purchase	AUD 11.675	1,427	FPO	1,427
27-Jul-22	MBL	Stock - Purchase	AUD 11.675	5,573	FPO	5,573
27-Jul-22	MBL	Stock - Purchase	AUD 11.675	99	FPO	99
27-Jul-22	MBL	Stock - Purchase	AUD 11.70	290	FPO	290
27-Jul-22	MBL	Stock - Purchase	AUD 11.70	292	FPO	292

27-Jul-22	MBL	Stock - Purchase	AUD 11.70	250	FPO	250
27-Jul-22	MBL	Stock - Purchase	AUD 11.70	280	FPO	280
27-Jul-22	MBL	Stock - Purchase	AUD 11.70	290	FPO	290
27-Jul-22	MBL	Stock - Purchase	AUD 11.70	1,027	FPO	1,027
27-Jul-22	MBL	Stock - Purchase	AUD 11.70	126	FPO	126
27-Jul-22	MBL	Stock - Purchase	AUD 11.70	290	FPO	290
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	28	FPO	28
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	72	FPO	72
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	80	FPO	80
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	53	FPO	53
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	1,154	FPO	1,154
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	100	FPO	100
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	78	FPO	78
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	1,186	FPO	1,186
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	76	FPO	76
27-Jul-22	MBL	Stock - Purchase	AUD 11.70	420	FPO	420
27-Jul-22	MBL	Stock - Purchase	AUD 11.70	126	FPO	126
27-Jul-22	MBL	Stock - Purchase	AUD 11.70	437	FPO	437
27-Jul-22	MBL	Stock - Purchase	AUD 11.70	470	FPO	470
27-Jul-22	MBL	Stock - Purchase	AUD 11.70	140	FPO	140
27-Jul-22	MBL	Stock - Purchase	AUD 11.70	410	FPO	410
27-Jul-22	MBL	Stock - Purchase	AUD 11.70	250	FPO	250
27-Jul-22	MBL	Stock - Purchase	AUD 11.70	332	FPO	332
27-Jul-22	MBL	Stock - Purchase	AUD 11.70	158	FPO	158
27-Jul-22	MBL	Stock - Purchase	AUD 11.70	230	FPO	230
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	586	FPO	586
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	568	FPO	568
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	566	FPO	566
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	30	FPO	30
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	34	FPO	34
27-Jul-22	MBL	Stock - Purchase	AUD 11.70	328	FPO	328
27-Jul-22	MBL	Stock - Purchase	AUD 11.70	240	FPO	240
27-Jul-22	MBL	Stock - Purchase	AUD 11.70	318	FPO	318
27-Jul-22	MBL	Stock - Purchase	AUD 11.70	125	FPO	125
27-Jul-22	MBL	Stock - Purchase	AUD 11.70	111	FPO	111
27-Jul-22	MBL	Stock - Purchase	AUD 11.70	173	FPO	173
27-Jul-22	MBL	Stock - Purchase	AUD 11.70	29	FPO	29
27-Jul-22	MBL	Stock - Purchase	AUD 11.70	147	FPO	147
27-Jul-22	MBL	Stock - Purchase	AUD 11.70	353	FPO	353
27-Jul-22	MBL	Stock - Purchase	AUD 11.70	475	FPO	475
27-Jul-22	MBL	Stock - Purchase	AUD 11.69	1,272	FPO	1,272
27-Jul-22	MBL	Stock - Purchase	AUD 11.69	1,211	FPO	1,211
27-Jul-22	MBL	Stock - Purchase	AUD 11.69	27	FPO	27
27-Jul-22	MBL	Stock - Purchase	AUD 11.685	77	FPO	77
27-Jul-22	MBL	Stock - Purchase	AUD 11.685	26	FPO	26
27-Jul-22	MBL	Stock - Purchase	AUD 11.69	185	FPO	185
27-Jul-22	MBL	Stock - Purchase	AUD 11.69	410	FPO	410
27-Jul-22	MBL	Stock - Purchase	AUD 11.69	458	FPO	458
27-Jul-22	MBL	Stock - Purchase	AUD 11.69	460	FPO	460
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	80	FPO	80
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	80	FPO	80
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	102	FPO	102
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	38	FPO	38
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	80	FPO	80
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	98	FPO	98
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	78	FPO	78
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	81	FPO	81
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	1,269	FPO	1,269
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	81	FPO	81
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	98	FPO	98
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	1,188	FPO	1,188
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	82	FPO	82
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	66	FPO	66
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	25	FPO	25
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	83	FPO	83
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	1,393	FPO	1,393
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	82	FPO	82
27-Jul-22	MBL	Stock - Purchase	AUD 11.695	136	FPO	136
27-Jul-22	MBL	Stock - Purchase	AUD 11.73	700	FPO	700
27-Jul-22	MBL	Stock - Purchase	AUD 11.73	549	FPO	549
27-Jul-22	MBL	Stock - Purchase	AUD 11.73	23	FPO	23
27-Jul-22	MBL	Stock - Purchase	AUD 11.73	431	FPO	431
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	7,942	FPO	7,942
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	50	FPO	50
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	79	FPO	79
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	78	FPO	78

27-Jul-22	MBL	Stock - Purchase	AUD 11.725	73	FPO	73
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	85	FPO	85
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	84	FPO	84
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	1,383	FPO	1,383
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	48	FPO	48
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	1,418	FPO	1,418
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	50	FPO	50
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	83	FPO	83
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	38	FPO	38
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	84	FPO	84
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	101	FPO	101
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	46	FPO	46
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	84	FPO	84
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	56	FPO	56
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	75	FPO	75
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	996	FPO	996
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	51	FPO	51
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	88	FPO	88
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	101	FPO	101
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	50	FPO	50
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	50	FPO	50
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	81	FPO	81
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	52	FPO	52
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	84	FPO	84
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	84	FPO	84
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	52	FPO	52
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	85	FPO	85
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	25	FPO	25
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	1,138	FPO	1,138
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	76	FPO	76
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	7,394	FPO	7,394
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	28	FPO	28
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	77	FPO	77
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	1,219	FPO	1,219
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	83	FPO	83
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	60	FPO	60
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	24	FPO	24
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	36	FPO	36
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	50	FPO	50
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	86	FPO	86
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	73	FPO	73
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	150	FPO	150
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	170	FPO	170
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	50	FPO	50
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	84	FPO	84
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	24	FPO	24
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	73	FPO	73
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	78	FPO	78
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	170	FPO	170
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	1,113	FPO	1,113
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	26	FPO	26
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	85	FPO	85
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	74	FPO	74
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	40	FPO	40
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	83	FPO	83
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	25	FPO	25
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	73	FPO	73
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	24	FPO	24
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	75	FPO	75
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	147	FPO	147
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	25	FPO	25
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	75	FPO	75
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	51	FPO	51
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	1,086	FPO	1,086
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	79	FPO	79
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	146	FPO	146
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	1,249	FPO	1,249
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	29	FPO	29
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	73	FPO	73
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	80	FPO	80
27-Jul-22	MBL	Stock - Purchase	AUD 11.725	62	FPO	62
27-Jul-22	MBL	Stock - Purchase	AUD 11.75	290	FPO	290
27-Jul-22	MBL	Stock - Purchase	AUD 11.75	500	FPO	500
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	9,852	FPO	9,852
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	85	FPO	85
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	77	FPO	77

27-Jul-22	MBL	Stock - Purchase	AUD 11.745	82	FPO	82
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	85	FPO	85
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	994	FPO	994
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	65	FPO	65
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	85	FPO	85
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	82	FPO	82
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	1,215	FPO	1,215
27-Jul-22	MBL	Stock - Sale	AUD 11.745	-1,215	FPO	1,215
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	50	FPO	50
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	78	FPO	78
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	28	FPO	28
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	77	FPO	77
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	35	FPO	35
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	59	FPO	59
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	76	FPO	76
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	90	FPO	90
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	79	FPO	79
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	1,125	FPO	1,125
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	91	FPO	91
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	37	FPO	37
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	89	FPO	89
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	36	FPO	36
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	93	FPO	93
27-Jul-22	MBL	Stock - Purchase	AUD 11.75	700	FPO	700
27-Jul-22	MBL	Stock - Purchase	AUD 11.75	286	FPO	286
27-Jul-22	MBL	Stock - Purchase	AUD 11.75	291	FPO	291
27-Jul-22	MBL	Stock - Purchase	AUD 11.75	650	FPO	650
27-Jul-22	MBL	Stock - Purchase	AUD 11.75	846	FPO	846
27-Jul-22	MBL	Stock - Purchase	AUD 11.75	363	FPO	363
27-Jul-22	MBL	Stock - Purchase	AUD 11.75	478	FPO	478
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	1,072	FPO	1,072
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	926	FPO	926
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	23	FPO	23
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	50	FPO	50
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	1,158	FPO	1,158
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	83	FPO	83
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	76	FPO	76
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	73	FPO	73
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	88	FPO	88
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	61	FPO	61
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	78	FPO	78
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	74	FPO	74
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	33	FPO	33
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	28	FPO	28
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	91	FPO	91
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	36	FPO	36
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	24	FPO	24
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	73	FPO	73
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	32	FPO	32
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	60	FPO	60
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	76	FPO	76
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	48	FPO	48
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	28	FPO	28
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	79	FPO	79
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	74	FPO	74
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	50	FPO	50
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	23	FPO	23
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	84	FPO	84
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	55	FPO	55
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	92	FPO	92
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	67	FPO	67
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	26	FPO	26
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	77	FPO	77
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	33	FPO	33
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	65	FPO	65
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	44	FPO	44
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	39	FPO	39
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	24	FPO	24
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	32	FPO	32
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	34	FPO	34
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	25	FPO	25
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	25	FPO	25
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	25	FPO	25
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	27	FPO	27
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	179	FPO	179
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	40	FPO	40

27-Jul-22	MBL	Stock - Purchase	AUD 11.745	31	FPO	31
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	50	FPO	50
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	126	FPO	126
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	25	FPO	25
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	14,697	FPO	14,697
27-Jul-22	MBL	Stock - Purchase	AUD 11.745	3,249	FPO	3,249
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	2,983	FPO	2,983
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	1,062	FPO	1,062
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	1,062	FPO	1,062
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	5,132	FPO	5,132
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	1,062	FPO	1,062
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	1,062	FPO	1,062
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	1,062	FPO	1,062
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	55	FPO	55
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	1,062	FPO	1,062
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	1,062	FPO	1,062
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	4,396	FPO	4,396
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	736	FPO	736
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	6,995	FPO	6,995
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	1,000	FPO	1,000
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	11,269	FPO	11,269
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	20,000	FPO	20,000
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	7,444	FPO	7,444
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	11,385	FPO	11,385
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	1,171	FPO	1,171
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	870	FPO	870
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	8,011	FPO	8,011
27-Jul-22	MBL	Stock - Sale	AUD 11.60	-356	FPO	356
27-Jul-22	MBL	Stock - Sale	AUD 11.60	-266	FPO	266
27-Jul-22	MBL	Stock - Sale	AUD 11.60	-515	FPO	515
27-Jul-22	MBL	Stock - Sale	AUD 11.60	-748	FPO	748
27-Jul-22	MBL	Stock - Purchase	AUD 11.615	73	FPO	73
27-Jul-22	MBL	Stock - Purchase	AUD 11.625	46	FPO	46
27-Jul-22	MBL	Stock - Purchase	AUD 11.625	77	FPO	77
27-Jul-22	MBL	Stock - Purchase	AUD 11.625	745	FPO	745
27-Jul-22	MBL	Stock - Purchase	AUD 11.625	46	FPO	46
27-Jul-22	MBL	Stock - Purchase	AUD 11.625	1,155	FPO	1,155
27-Jul-22	MBL	Stock - Purchase	AUD 11.625	354	FPO	354
27-Jul-22	MBL	Stock - Purchase	AUD 11.625	486	FPO	486
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	2,843	FPO	2,843
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	275	FPO	275
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	3,567	FPO	3,567
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	3,565	FPO	3,565
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	169	FPO	169
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	9,376	FPO	9,376
27-Jul-22	MBL	Stock - Purchase	AUD 11.74	602,800	FPO	602,800
27-Jul-22	MIML	On market sale	AUD 11.69	-1,269	FPO	1,269
27-Jul-22	MISL	On market sale	AUD 11.71	-865	FPO	865
27-Jul-22	MISL	Transfer out - client	AUD 0.00	-892	FPO	892
27-Jul-22	MISL	On market sale	AUD 11.71	-131	FPO	131
27-Jul-22	MISL	On market purchase	AUD 11.70	34	FPO	34
27-Jul-22	MISL	On market purchase	AUD 11.70	191	FPO	191
27-Jul-22	MISL	Transfer out - client	AUD 0.00	-1,109	FPO	1,109
27-Jul-22	MEH	Stock - Purchase	AUD 11.60	660	FPO	660
27-Jul-22	MEH	Stock - Purchase	AUD 11.60	85	FPO	85
27-Jul-22	MEH	Stock - Purchase	AUD 11.60	122	FPO	122
27-Jul-22	MEH	Stock - Purchase	AUD 11.60	92	FPO	92
27-Jul-22	MEH	Stock - Purchase	AUD 11.60	3	FPO	3
27-Jul-22	MEH	Stock - Purchase	AUD 11.60	1	FPO	1
27-Jul-22	MEH	Stock - Purchase	AUD 11.60	221	FPO	221
27-Jul-22	MEH	Stock - Purchase	AUD 11.60	442	FPO	442
27-Jul-22	MEH	Stock - Purchase	AUD 11.60	25	FPO	25
27-Jul-22	MEH	Stock - Purchase	AUD 11.60	204	FPO	204
27-Jul-22	MEH	Stock - Sale	AUD 11.60	-98	FPO	98
27-Jul-22	MEH	Stock - Purchase	AUD 11.60	18	FPO	18
27-Jul-22	MEH	Stock - Sale	AUD 11.60	-4	FPO	4
27-Jul-22	MEH	Stock - Purchase	AUD 11.60	1	FPO	1
27-Jul-22	MEH	Stock - Sale	AUD 11.60	-583	FPO	583
27-Jul-22	MEH	Stock - Purchase	AUD 11.60	2	FPO	2
27-Jul-22	MEH	Stock - Sale	AUD 11.60	-100	FPO	100
27-Jul-22	MEH	Stock - Purchase	AUD 11.60	24	FPO	24
27-Jul-22	MEH	Stock - Sale	AUD 11.60	-156	FPO	156
27-Jul-22	MEH	Stock - Sale	AUD 11.625	-140	FPO	140
27-Jul-22	MEH	Stock - Sale	AUD 11.605	-36	FPO	36
27-Jul-22	MEH	Stock - Sale	AUD 11.605	-85	FPO	85
27-Jul-22	MEH	Stock - Sale	AUD 11.605	-140	FPO	140

27-Jul-22	MEH	Stock - Sale	AUD 11.605	-121	FPO	121
27-Jul-22	MEH	Stock - Sale	AUD 11.605	-223	FPO	223
27-Jul-22	MEH	Stock - Sale	AUD 11.74	-1,155	FPO	1,155
27-Jul-22	MEH	Stock - Purchase	AUD 11.74	324	FPO	324
27-Jul-22	MEH	Stock - Purchase	AUD 11.74	498	FPO	498
27-Jul-22	MEH	Stock - Purchase	AUD 11.74	119	FPO	119
28-Jul-22	MBL	Stock - Sale	AUD 11.88	-550	FPO	550
28-Jul-22	MBL	Stock - Sale	AUD 11.88	-900	FPO	900
28-Jul-22	MBL	Stock - Sale	AUD 11.88	-217	FPO	217
28-Jul-22	MBL	Stock - Sale	AUD 11.88	-987	FPO	987
28-Jul-22	MBL	Stock - Sale	AUD 11.88	-824	FPO	824
28-Jul-22	MBL	Stock - Sale	AUD 11.875	-182	FPO	182
28-Jul-22	MBL	Stock - Purchase	AUD 11.875	33	FPO	33
28-Jul-22	MBL	Stock - Purchase	AUD 11.875	33	FPO	33
28-Jul-22	MBL	Stock - Purchase	AUD 11.875	776	FPO	776
28-Jul-22	MBL	Stock - Purchase	AUD 11.875	33	FPO	33
28-Jul-22	MBL	Stock - Purchase	AUD 11.875	30	FPO	30
28-Jul-22	MBL	Stock - Purchase	AUD 11.875	119	FPO	119
28-Jul-22	MBL	Stock - Purchase	AUD 11.875	30	FPO	30
28-Jul-22	MBL	Stock - Purchase	AUD 11.875	171	FPO	171
28-Jul-22	MBL	Stock - Purchase	AUD 11.875	194	FPO	194
28-Jul-22	MBL	Stock - Purchase	AUD 11.875	181	FPO	181
28-Jul-22	MBL	Stock - Sale	AUD 11.86	-2,868	FPO	2,868
28-Jul-22	MBL	Stock - Sale	AUD 11.86	-2,570	FPO	2,570
28-Jul-22	MBL	Stock - Sale	AUD 11.86	-3,393	FPO	3,393
28-Jul-22	MBL	Stock - Purchase	AUD 11.835	90	FPO	90
28-Jul-22	MBL	Stock - Purchase	AUD 11.835	90	FPO	90
28-Jul-22	MBL	Stock - Purchase	AUD 11.835	183	FPO	183
28-Jul-22	MBL	Stock - Purchase	AUD 11.83	40	FPO	40
28-Jul-22	MBL	Stock - Purchase	AUD 11.83	363	FPO	363
28-Jul-22	MBL	Stock - Purchase	AUD 11.83	29	FPO	29
28-Jul-22	MBL	Stock - Purchase	AUD 11.83	90	FPO	90
28-Jul-22	MBL	Stock - Purchase	AUD 11.82	24	FPO	24
28-Jul-22	MBL	Stock - Purchase	AUD 11.83	29	FPO	29
28-Jul-22	MBL	Stock - Purchase	AUD 11.83	56	FPO	56
28-Jul-22	MBL	Stock - Purchase	AUD 11.83	347	FPO	347
28-Jul-22	MBL	Stock - Purchase	AUD 11.83	56	FPO	56
28-Jul-22	MBL	Stock - Purchase	AUD 11.83	437	FPO	437
28-Jul-22	MBL	Stock - Purchase	AUD 11.83	56	FPO	56
28-Jul-22	MBL	Stock - Purchase	AUD 11.83	56	FPO	56
28-Jul-22	MBL	Stock - Purchase	AUD 11.83	56	FPO	56
28-Jul-22	MBL	Stock - Purchase	AUD 11.83	107	FPO	107
28-Jul-22	MBL	Stock - Purchase	AUD 11.83	325	FPO	325
28-Jul-22	MBL	Stock - Purchase	AUD 11.83	33	FPO	33
28-Jul-22	MBL	Stock - Sale	AUD 11.87	-8,091	FPO	8,091
28-Jul-22	MBL	Stock - Sale	AUD 11.87	-1,450	FPO	1,450
28-Jul-22	MIML	On market sale	AUD 11.84	-894	FPO	894
28-Jul-22	MISL	On market purchase	AUD 11.84	22	FPO	22
28-Jul-22	MISL	On market purchase	AUD 11.84	194	FPO	194
28-Jul-22	MISL	On market purchase	AUD 11.84	593	FPO	593
28-Jul-22	MISL	On market purchase	AUD 11.84	667	FPO	667
28-Jul-22	MISL	Transfer out - client	AUD 0.00	-510	FPO	510
28-Jul-22	MISL	Transfer in - client account	AUD 0.00	510	FPO	510
28-Jul-22	MBL	Collateral Receive	AUD 0.00	13,000	FPO	13,000
28-Jul-22	MAMPINZ	On market sale	AUD 11.82	-600	FPO	600
28-Jul-22	MEH	Stock - Sale	AUD 11.86	-1,150	FPO	1,150
28-Jul-22	MEH	Stock - Sale	AUD 11.86	-463	FPO	463
28-Jul-22	MEH	Stock - Purchase	AUD 11.87	463	FPO	463
28-Jul-22	MEH	Stock - Purchase	AUD 11.87	1,150	FPO	1,150
29-Jul-22	MBL	Stock - Purchase	AUD 11.595	336	FPO	336
29-Jul-22	MBL	Stock - Purchase	AUD 11.595	1,226	FPO	1,226
29-Jul-22	MBL	Stock - Purchase	AUD 11.595	2,826	FPO	2,826
29-Jul-22	MBL	Stock - Purchase	AUD 11.60	3,109	FPO	3,109
29-Jul-22	MBL	Stock - Purchase	AUD 11.60	46	FPO	46
29-Jul-22	MBL	Stock - Purchase	AUD 11.60	100	FPO	100
29-Jul-22	MBL	Stock - Purchase	AUD 11.60	168	FPO	168
29-Jul-22	MBL	Stock - Purchase	AUD 11.60	189	FPO	189
29-Jul-22	MBL	Stock - Purchase	AUD 11.575	399	FPO	399
29-Jul-22	MBL	Stock - Purchase	AUD 11.575	152	FPO	152
29-Jul-22	MBL	Stock - Purchase	AUD 11.575	247	FPO	247
29-Jul-22	MBL	Stock - Purchase	AUD 11.575	95	FPO	95
29-Jul-22	MBL	Stock - Purchase	AUD 11.575	172	FPO	172
29-Jul-22	MBL	Stock - Purchase	AUD 11.575	86	FPO	86
29-Jul-22	MBL	Stock - Purchase	AUD 11.575	562	FPO	562
29-Jul-22	MBL	Stock - Purchase	AUD 11.575	86	FPO	86
29-Jul-22	MBL	Stock - Purchase	AUD 11.575	86	FPO	86

29-Jul-22	MBL	Stock - Purchase	AUD 11.575	1,396	FPO	1,396
29-Jul-22	MBL	Stock - Purchase	AUD 11.575	4,250	FPO	4,250
29-Jul-22	MBL	Stock - Purchase	AUD 11.575	158	FPO	158
29-Jul-22	MBL	Stock - Purchase	AUD 11.575	399	FPO	399
29-Jul-22	MBL	Stock - Purchase	AUD 11.575	86	FPO	86
29-Jul-22	MBL	Stock - Purchase	AUD 11.575	86	FPO	86
29-Jul-22	MBL	Stock - Purchase	AUD 11.575	172	FPO	172
29-Jul-22	MBL	Stock - Purchase	AUD 11.575	86	FPO	86
29-Jul-22	MBL	Stock - Purchase	AUD 11.59	51	FPO	51
29-Jul-22	MBL	Stock - Purchase	AUD 11.74	68	FPO	68
29-Jul-22	MBL	Stock - Purchase	AUD 11.74	22	FPO	22
29-Jul-22	MBL	Stock - Purchase	AUD 11.74	45	FPO	45
29-Jul-22	MBL	Stock - Purchase	AUD 11.74	1,899	FPO	1,899
29-Jul-22	MBL	Stock - Purchase	AUD 11.74	1,407	FPO	1,407
29-Jul-22	MBL	Stock - Purchase	AUD 11.74	1,586	FPO	1,586
29-Jul-22	MBL	Stock - Purchase	AUD 11.76	61	FPO	61
29-Jul-22	MBL	Stock - Purchase	AUD 11.77	150	FPO	150
29-Jul-22	MBL	Stock - Purchase	AUD 11.765	69	FPO	69
29-Jul-22	MBL	Stock - Purchase	AUD 11.775	156	FPO	156
29-Jul-22	MBL	Stock - Purchase	AUD 11.775	47	FPO	47
29-Jul-22	MBL	Stock - Purchase	AUD 11.775	190	FPO	190
29-Jul-22	MBL	Stock - Sale	AUD 11.59	-3,709	FPO	3,709
29-Jul-22	MBL	Stock - Sale	AUD 11.59	-2,097	FPO	2,097
29-Jul-22	MBL	Stock - Sale	AUD 11.60	-167	FPO	167
29-Jul-22	MBL	Stock - Sale	AUD 11.60	-127	FPO	127
29-Jul-22	MBL	Stock - Sale	AUD 11.60	-1,237	FPO	1,237
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-11,948	FPO	11,948
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-43,051	FPO	43,051
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-25,417	FPO	25,417
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-12,566	FPO	12,566
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-3,180	FPO	3,180
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-1	FPO	1
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-96	FPO	96
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-1,766	FPO	1,766
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-1	FPO	1
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-289	FPO	289
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-1	FPO	1
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-1,095	FPO	1,095
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-6,137	FPO	6,137
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-8,354	FPO	8,354
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-10,496	FPO	10,496
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-2,258	FPO	2,258
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-2,681	FPO	2,681
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-1	FPO	1
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-11,289	FPO	11,289
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-1	FPO	1
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-2,620	FPO	2,620
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-23,982	FPO	23,982
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-500	FPO	500
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-1,294	FPO	1,294
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-1,294	FPO	1,294
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-2,350	FPO	2,350
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-52	FPO	52
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-123	FPO	123
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-1,822	FPO	1,822
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-17,816	FPO	17,816
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-11,448	FPO	11,448
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-2,153	FPO	2,153
29-Jul-22	MBL	Stock - Sale	AUD 11.53	-12,566	FPO	12,566
29-Jul-22	MIML	On market sale	AUD 11.54	-732	FPO	732
29-Jul-22	MISL	On market sale	AUD 11.54	-157	FPO	157
29-Jul-22	MISL	On market purchase	AUD 11.57	2,258	FPO	2,258
29-Jul-22	MISL	On market purchase	AUD 11.57	942	FPO	942
29-Jul-22	MISL	On market purchase	AUD 11.57	181	FPO	181
29-Jul-22	MISL	On market purchase	AUD 11.57	175	FPO	175
29-Jul-22	MISL	On market purchase	AUD 11.57	1,986	FPO	1,986
29-Jul-22	MBL	Borrow Delivery	AUD 0.00	330,000	FPO	330,000
29-Jul-22	MBL	Collateral Receive	AUD 0.00	38,000	FPO	38,000
29-Jul-22	MBL	Collateral Receive Return	AUD 0.00	-330,000	FPO	330,000
29-Jul-22	MAMPINZ	On market sale	AUD 11.74	-600	FPO	600
29-Jul-22	MEH	Stock - Purchase	AUD 11.74	22	FPO	22
29-Jul-22	MEH	Stock - Purchase	AUD 11.74	3	FPO	3
29-Jul-22	MEH	Stock - Purchase	AUD 11.74	4	FPO	4
29-Jul-22	MEH	Stock - Purchase	AUD 11.74	1	FPO	1
29-Jul-22	MEH	Stock - Purchase	AUD 11.74	283	FPO	283
29-Jul-22	MEH	Stock - Purchase	AUD 11.74	1	FPO	1

29-Jul-22	MEH	Stock - Purchase	AUD 11.74	1	FPO	1
29-Jul-22	MEH	Stock - Purchase	AUD 11.74	2	FPO	2
29-Jul-22	MEH	Stock - Purchase	AUD 11.74	1	FPO	1
29-Jul-22	MEH	Stock - Purchase	AUD 11.74	172	FPO	172
29-Jul-22	MEH	Stock - Purchase	AUD 11.74	500	FPO	500
29-Jul-22	MEH	Stock - Purchase	AUD 11.74	696	FPO	696
29-Jul-22	MEH	Stock - Purchase	AUD 11.74	514	FPO	514
29-Jul-22	MEH	Stock - Purchase	AUD 11.74	2,924	FPO	2,924
29-Jul-22	MEH	Stock - Purchase	AUD 11.74	692	FPO	692
29-Jul-22	MEH	Stock - Purchase	AUD 11.74	227	FPO	227
29-Jul-22	MEH	Stock - Purchase	AUD 11.74	214	FPO	214
29-Jul-22	MEH	Stock - Purchase	AUD 11.74	337	FPO	337
29-Jul-22	MEH	Stock - Purchase	AUD 11.74	1,268	FPO	1,268
29-Jul-22	MEH	Stock - Purchase	AUD 11.74	243	FPO	243
29-Jul-22	MEH	Stock - Purchase	AUD 11.74	3,504	FPO	3,504
29-Jul-22	MEH	Stock - Sale	AUD 11.74	-1,137	FPO	1,137
29-Jul-22	MEH	Stock - Sale	AUD 11.555	-195	FPO	195
29-Jul-22	MEH	Stock - Sale	AUD 11.555	-48	FPO	48
29-Jul-22	MEH	Stock - Sale	AUD 11.53	-48	FPO	48
29-Jul-22	MEH	Stock - Sale	AUD 11.535	-195	FPO	195
29-Jul-22	MEH	Stock - Sale	AUD 11.545	-28	FPO	28
29-Jul-22	MEH	Stock - Sale	AUD 11.545	-14	FPO	14
29-Jul-22	MEH	Stock - Sale	AUD 11.545	-27	FPO	27
29-Jul-22	MEH	Stock - Sale	AUD 11.545	-39	FPO	39
29-Jul-22	MEH	Stock - Sale	AUD 11.545	-60	FPO	60
29-Jul-22	MEH	Stock - Sale	AUD 11.545	-42	FPO	42
29-Jul-22	MEH	Stock - Sale	AUD 11.485	-57	FPO	57
29-Jul-22	MEH	Stock - Sale	AUD 11.485	-175	FPO	175
29-Jul-22	MEH	Stock - Sale	AUD 11.485	-70	FPO	70
29-Jul-22	MEH	Stock - Sale	AUD 11.485	-173	FPO	173
29-Jul-22	MEH	Stock - Sale	AUD 11.485	-34	FPO	34
29-Jul-22	MEH	Stock - Sale	AUD 11.485	-522	FPO	522
29-Jul-22	MEH	Stock - Sale	AUD 11.485	-605	FPO	605
29-Jul-22	MEH	Stock - Sale	AUD 11.485	-192	FPO	192
29-Jul-22	MEH	Stock - Sale	AUD 11.485	-196	FPO	196
29-Jul-22	MEH	Stock - Sale	AUD 11.485	-194	FPO	194
29-Jul-22	MEH	Stock - Sale	AUD 11.485	-113	FPO	113
29-Jul-22	MEH	Stock - Sale	AUD 11.485	-157	FPO	157
29-Jul-22	MEH	Stock - Sale	AUD 11.485	-287	FPO	287
29-Jul-22	MEH	Stock - Sale	AUD 11.485	-188	FPO	188
29-Jul-22	MEH	Stock - Sale	AUD 11.53	-4,446	FPO	4,446
29-Jul-22	MEH	Stock - Sale	AUD 11.53	-3,504	FPO	3,504
29-Jul-22	MEH	Stock - Purchase	AUD 11.53	1,137	FPO	1,137
01-Aug-22	MBL	Stock - Sale	AUD 11.765	-21	FPO	21
01-Aug-22	MBL	Stock - Sale	AUD 11.76	-796	FPO	796
01-Aug-22	MBL	Stock - Sale	AUD 11.76	-19	FPO	19
01-Aug-22	MBL	Stock - Sale	AUD 11.76	-18	FPO	18
01-Aug-22	MBL	Stock - Sale	AUD 11.76	-14	FPO	14
01-Aug-22	MBL	Stock - Sale	AUD 11.76	-23	FPO	23
01-Aug-22	MBL	Stock - Sale	AUD 11.76	-76	FPO	76
01-Aug-22	MBL	Stock - Sale	AUD 11.76	-850	FPO	850
01-Aug-22	MBL	Stock - Sale	AUD 11.76	-14	FPO	14
01-Aug-22	MBL	Stock - Sale	AUD 11.76	-2,137	FPO	2,137
01-Aug-22	MBL	Stock - Sale	AUD 11.76	-32	FPO	32
01-Aug-22	MBL	Stock - Sale	AUD 11.765	-55	FPO	55
01-Aug-22	MBL	Stock - Sale	AUD 11.765	-1,084	FPO	1,084
01-Aug-22	MBL	Stock - Sale	AUD 11.765	-43	FPO	43
01-Aug-22	MBL	Stock - Sale	AUD 11.765	-94	FPO	94
01-Aug-22	MBL	Stock - Sale	AUD 11.765	-1,006	FPO	1,006
01-Aug-22	MBL	Stock - Sale	AUD 11.765	-72	FPO	72
01-Aug-22	MBL	Stock - Sale	AUD 11.765	-133	FPO	133
01-Aug-22	MBL	Stock - Sale	AUD 11.765	-45	FPO	45
01-Aug-22	MBL	Stock - Sale	AUD 11.765	-117	FPO	117
01-Aug-22	MBL	Stock - Sale	AUD 11.755	-379	FPO	379
01-Aug-22	MBL	Stock - Sale	AUD 11.755	-163	FPO	163
01-Aug-22	MBL	Stock - Sale	AUD 11.755	-55	FPO	55
01-Aug-22	MBL	Stock - Sale	AUD 11.745	-424	FPO	424
01-Aug-22	MBL	Stock - Sale	AUD 11.745	-424	FPO	424
01-Aug-22	MBL	Stock - Sale	AUD 11.745	-65	FPO	65
01-Aug-22	MBL	Stock - Sale	AUD 11.745	-33	FPO	33
01-Aug-22	MBL	Stock - Sale	AUD 11.745	-55	FPO	55
01-Aug-22	MBL	Stock - Sale	AUD 11.745	-29	FPO	29
01-Aug-22	MBL	Stock - Sale	AUD 11.745	-497	FPO	497
01-Aug-22	MBL	Stock - Sale	AUD 11.745	-922	FPO	922
01-Aug-22	MBL	Stock - Purchase	AUD 11.58	1,677	FPO	1,677
01-Aug-22	MBL	Stock - Purchase	AUD 11.58	24	FPO	24

01-Aug-22	MBL	Stock - Purchase	AUD 11.58	54	FPO	54
01-Aug-22	MBL	Stock - Purchase	AUD 11.58	21	FPO	21
01-Aug-22	MBL	Stock - Purchase	AUD 11.58	21	FPO	21
01-Aug-22	MBL	Stock - Purchase	AUD 11.58	16	FPO	16
01-Aug-22	MBL	Stock - Purchase	AUD 11.58	16	FPO	16
01-Aug-22	MBL	Stock - Purchase	AUD 11.58	369	FPO	369
01-Aug-22	MBL	Stock - Purchase	AUD 11.58	43	FPO	43
01-Aug-22	MBL	Stock - Purchase	AUD 11.58	13	FPO	13
01-Aug-22	MBL	Stock - Purchase	AUD 11.58	6	FPO	6
01-Aug-22	MBL	Stock - Purchase	AUD 11.58	3	FPO	3
01-Aug-22	MBL	Stock - Purchase	AUD 11.58	60	FPO	60
01-Aug-22	MBL	Stock - Purchase	AUD 11.58	216	FPO	216
01-Aug-22	MBL	Stock - Purchase	AUD 11.58	660	FPO	660
01-Aug-22	MBL	Stock - Purchase	AUD 11.58	131	FPO	131
01-Aug-22	MBL	Stock - Purchase	AUD 11.58	575	FPO	575
01-Aug-22	MBL	Stock - Purchase	AUD 11.58	154	FPO	154
01-Aug-22	MBL	Stock - Purchase	AUD 11.58	536	FPO	536
01-Aug-22	MBL	Stock - Purchase	AUD 11.58	55	FPO	55
01-Aug-22	MBL	Stock - Purchase	AUD 11.58	9	FPO	9
01-Aug-22	MBL	Stock - Purchase	AUD 11.58	35	FPO	35
01-Aug-22	MBL	Stock - Purchase	AUD 11.58	2	FPO	2
01-Aug-22	MBL	Stock - Purchase	AUD 11.58	62	FPO	62
01-Aug-22	MBL	Stock - Purchase	AUD 11.58	996	FPO	996
01-Aug-22	MBL	Stock - Purchase	AUD 11.58	1,117	FPO	1,117
01-Aug-22	MBL	Stock - Purchase	AUD 11.685	51	FPO	51
01-Aug-22	MBL	Stock - Purchase	AUD 11.685	99	FPO	99
01-Aug-22	MBL	Stock - Purchase	AUD 11.68	563	FPO	563
01-Aug-22	MBL	Stock - Purchase	AUD 11.68	117	FPO	117
01-Aug-22	MBL	Stock - Purchase	AUD 11.68	124	FPO	124
01-Aug-22	MBL	Stock - Purchase	AUD 11.675	150	FPO	150
01-Aug-22	MBL	Stock - Purchase	AUD 11.675	300	FPO	300
01-Aug-22	MBL	Stock - Purchase	AUD 11.685	115	FPO	115
01-Aug-22	MBL	Stock - Purchase	AUD 11.685	35	FPO	35
01-Aug-22	MBL	Stock - Purchase	AUD 11.69	591	FPO	591
01-Aug-22	MBL	Stock - Purchase	AUD 11.69	253	FPO	253
01-Aug-22	MBL	Stock - Purchase	AUD 11.72	188	FPO	188
01-Aug-22	MBL	Stock - Purchase	AUD 11.72	345	FPO	345
01-Aug-22	MBL	Stock - Purchase	AUD 11.72	228	FPO	228
01-Aug-22	MBL	Stock - Purchase	AUD 11.73	206	FPO	206
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	328	FPO	328
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	61	FPO	61
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	133	FPO	133
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	34	FPO	34
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	464	FPO	464
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	199	FPO	199
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	210	FPO	210
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	176	FPO	176
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	115	FPO	115
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	584	FPO	584
01-Aug-22	MBL	Stock - Purchase	AUD 11.73	54	FPO	54
01-Aug-22	MBL	Stock - Purchase	AUD 11.735	246	FPO	246
01-Aug-22	MBL	Stock - Purchase	AUD 11.73	66	FPO	66
01-Aug-22	MBL	Stock - Purchase	AUD 11.735	9	FPO	9
01-Aug-22	MBL	Stock - Purchase	AUD 11.73	507	FPO	507
01-Aug-22	MBL	Stock - Purchase	AUD 11.73	218	FPO	218
01-Aug-22	MBL	Stock - Purchase	AUD 11.71	264	FPO	264
01-Aug-22	MBL	Stock - Purchase	AUD 11.71	114	FPO	114
01-Aug-22	MBL	Stock - Purchase	AUD 11.705	1,049	FPO	1,049
01-Aug-22	MBL	Stock - Purchase	AUD 11.705	62	FPO	62
01-Aug-22	MBL	Stock - Purchase	AUD 11.705	28	FPO	28
01-Aug-22	MBL	Stock - Purchase	AUD 11.705	361	FPO	361
01-Aug-22	MBL	Stock - Purchase	AUD 11.70	206	FPO	206
01-Aug-22	MBL	Stock - Purchase	AUD 11.70	89	FPO	89
01-Aug-22	MBL	Stock - Purchase	AUD 11.72	465	FPO	465
01-Aug-22	MBL	Stock - Purchase	AUD 11.72	200	FPO	200
01-Aug-22	MBL	Stock - Purchase	AUD 11.72	168	FPO	168
01-Aug-22	MBL	Stock - Purchase	AUD 11.72	313	FPO	313
01-Aug-22	MBL	Stock - Purchase	AUD 11.72	77	FPO	77
01-Aug-22	MBL	Stock - Purchase	AUD 11.72	203	FPO	203
01-Aug-22	MBL	Stock - Purchase	AUD 11.72	205	FPO	205
01-Aug-22	MBL	Stock - Purchase	AUD 11.72	87	FPO	87
01-Aug-22	MBL	Stock - Purchase	AUD 11.72	89	FPO	89
01-Aug-22	MBL	Stock - Purchase	AUD 11.73	91	FPO	91
01-Aug-22	MBL	Stock - Purchase	AUD 11.73	102	FPO	102
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	105	FPO	105
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	245	FPO	245

01-Aug-22	MBL	Stock - Purchase	AUD 11.74	811	FPO	811
01-Aug-22	MBL	Stock - Purchase	AUD 11.70	85	FPO	85
01-Aug-22	MBL	Stock - Purchase	AUD 11.70	196	FPO	196
01-Aug-22	MBL	Stock - Purchase	AUD 11.69	406	FPO	406
01-Aug-22	MBL	Stock - Purchase	AUD 11.69	401	FPO	401
01-Aug-22	MBL	Stock - Purchase	AUD 11.69	233	FPO	233
01-Aug-22	MBL	Stock - Purchase	AUD 11.69	271	FPO	271
01-Aug-22	MBL	Stock - Purchase	AUD 11.69	35	FPO	35
01-Aug-22	MBL	Stock - Purchase	AUD 11.69	180	FPO	180
01-Aug-22	MBL	Stock - Purchase	AUD 11.69	79	FPO	79
01-Aug-22	MBL	Stock - Purchase	AUD 11.69	417	FPO	417
01-Aug-22	MBL	Stock - Purchase	AUD 11.69	182	FPO	182
01-Aug-22	MBL	Stock - Purchase	AUD 11.69	61	FPO	61
01-Aug-22	MBL	Stock - Purchase	AUD 11.69	141	FPO	141
01-Aug-22	MBL	Stock - Purchase	AUD 11.69	49	FPO	49
01-Aug-22	MBL	Stock - Purchase	AUD 11.69	135	FPO	135
01-Aug-22	MBL	Stock - Purchase	AUD 11.69	10	FPO	10
01-Aug-22	MBL	Stock - Purchase	AUD 11.70	1,711	FPO	1,711
01-Aug-22	MBL	Stock - Purchase	AUD 11.70	743	FPO	743
01-Aug-22	MBL	Stock - Purchase	AUD 11.70	323	FPO	323
01-Aug-22	MBL	Stock - Purchase	AUD 11.70	743	FPO	743
01-Aug-22	MBL	Stock - Purchase	AUD 11.70	86	FPO	86
01-Aug-22	MBL	Stock - Purchase	AUD 11.70	199	FPO	199
01-Aug-22	MBL	Stock - Purchase	AUD 11.70	199	FPO	199
01-Aug-22	MBL	Stock - Purchase	AUD 11.70	86	FPO	86
01-Aug-22	MBL	Stock - Purchase	AUD 11.70	78	FPO	78
01-Aug-22	MBL	Stock - Purchase	AUD 11.70	38	FPO	38
01-Aug-22	MBL	Stock - Purchase	AUD 11.70	127	FPO	127
01-Aug-22	MBL	Stock - Purchase	AUD 11.71	165	FPO	165
01-Aug-22	MBL	Stock - Purchase	AUD 11.71	380	FPO	380
01-Aug-22	MBL	Stock - Purchase	AUD 11.71	81	FPO	81
01-Aug-22	MBL	Stock - Purchase	AUD 11.71	186	FPO	186
01-Aug-22	MBL	Stock - Purchase	AUD 11.71	147	FPO	147
01-Aug-22	MBL	Stock - Purchase	AUD 11.71	339	FPO	339
01-Aug-22	MBL	Stock - Purchase	AUD 11.71	57	FPO	57
01-Aug-22	MBL	Stock - Purchase	AUD 11.71	208	FPO	208
01-Aug-22	MBL	Stock - Purchase	AUD 11.72	346	FPO	346
01-Aug-22	MBL	Stock - Purchase	AUD 11.72	906	FPO	906
01-Aug-22	MBL	Stock - Purchase	AUD 11.71	486	FPO	486
01-Aug-22	MBL	Stock - Purchase	AUD 11.71	91	FPO	91
01-Aug-22	MBL	Stock - Purchase	AUD 11.71	211	FPO	211
01-Aug-22	MBL	Stock - Purchase	AUD 11.71	204	FPO	204
01-Aug-22	MBL	Stock - Purchase	AUD 11.71	471	FPO	471
01-Aug-22	MBL	Stock - Purchase	AUD 11.71	2,556	FPO	2,556
01-Aug-22	MBL	Stock - Purchase	AUD 11.71	62	FPO	62
01-Aug-22	MBL	Stock - Purchase	AUD 11.71	306	FPO	306
01-Aug-22	MBL	Stock - Purchase	AUD 11.71	66	FPO	66
01-Aug-22	MBL	Stock - Purchase	AUD 11.71	10	FPO	10
01-Aug-22	MBL	Stock - Purchase	AUD 11.70	114	FPO	114
01-Aug-22	MBL	Stock - Purchase	AUD 11.73	279	FPO	279
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	1,094	FPO	1,094
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	512	FPO	512
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	500	FPO	500
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	234	FPO	234
01-Aug-22	MBL	Stock - Purchase	AUD 11.75	168	FPO	168
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	403	FPO	403
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	506	FPO	506
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	342	FPO	342
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	185	FPO	185
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	12	FPO	12
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	219	FPO	219
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	156	FPO	156
01-Aug-22	MBL	Stock - Purchase	AUD 11.735	341	FPO	341
01-Aug-22	MBL	Stock - Purchase	AUD 11.735	64	FPO	64
01-Aug-22	MBL	Stock - Purchase	AUD 11.735	410	FPO	410
01-Aug-22	MBL	Stock - Purchase	AUD 11.735	296	FPO	296
01-Aug-22	MBL	Stock - Purchase	AUD 11.735	64	FPO	64
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	102	FPO	102
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	44	FPO	44
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	438	FPO	438
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	146	FPO	146
01-Aug-22	MBL	Stock - Purchase	AUD 11.73	246	FPO	246
01-Aug-22	MBL	Stock - Purchase	AUD 11.73	248	FPO	248
01-Aug-22	MBL	Stock - Purchase	AUD 11.73	115	FPO	115
01-Aug-22	MBL	Stock - Purchase	AUD 11.73	1	FPO	1
01-Aug-22	MBL	Stock - Purchase	AUD 11.73	7	FPO	7

01-Aug-22	MBL	Stock - Purchase	AUD 11.73	265	FPO	265
01-Aug-22	MBL	Stock - Purchase	AUD 11.73	149	FPO	149
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	131	FPO	131
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	8	FPO	8
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	163	FPO	163
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	1	FPO	1
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	240	FPO	240
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	576	FPO	576
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	264	FPO	264
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	113	FPO	113
01-Aug-22	MBL	Stock - Purchase	AUD 11.74	246	FPO	246
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	200	FPO	200
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	207	FPO	207
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	208	FPO	208
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	127	FPO	127
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	830	FPO	830
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	1,814	FPO	1,814
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	259	FPO	259
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	1	FPO	1
01-Aug-22	MBL	Stock - Purchase	AUD 11.785	1,348	FPO	1,348
01-Aug-22	MBL	Stock - Purchase	AUD 11.78	815	FPO	815
01-Aug-22	MBL	Stock - Purchase	AUD 11.78	492	FPO	492
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	1,072	FPO	1,072
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	510	FPO	510
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	677	FPO	677
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	321	FPO	321
01-Aug-22	MBL	Stock - Purchase	AUD 11.755	73	FPO	73
01-Aug-22	MBL	Stock - Purchase	AUD 11.755	73	FPO	73
01-Aug-22	MBL	Stock - Purchase	AUD 11.765	2,854	FPO	2,854
01-Aug-22	MBL	Stock - Purchase	AUD 11.77	2,895	FPO	2,895
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	182	FPO	182
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	382	FPO	382
01-Aug-22	MBL	Stock - Purchase	AUD 11.73	1	FPO	1
01-Aug-22	MBL	Stock - Purchase	AUD 11.73	1	FPO	1
01-Aug-22	MBL	Stock - Purchase	AUD 11.73	1	FPO	1
01-Aug-22	MBL	Stock - Purchase	AUD 11.75	192	FPO	192
01-Aug-22	MBL	Stock - Purchase	AUD 11.75	336	FPO	336
01-Aug-22	MBL	Stock - Purchase	AUD 11.75	67	FPO	67
01-Aug-22	MBL	Stock - Purchase	AUD 11.75	1,265	FPO	1,265
01-Aug-22	MBL	Stock - Purchase	AUD 11.75	250	FPO	250
01-Aug-22	MBL	Stock - Purchase	AUD 11.75	27	FPO	27
01-Aug-22	MBL	Stock - Purchase	AUD 11.75	300	FPO	300
01-Aug-22	MBL	Stock - Purchase	AUD 11.75	200	FPO	200
01-Aug-22	MBL	Stock - Purchase	AUD 11.75	146	FPO	146
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	421	FPO	421
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	8	FPO	8
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	239	FPO	239
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	941	FPO	941
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	11	FPO	11
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	87	FPO	87
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	162	FPO	162
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	104	FPO	104
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	28	FPO	28
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	338	FPO	338
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	118	FPO	118
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	676	FPO	676
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	279	FPO	279
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	321	FPO	321
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	310	FPO	310
01-Aug-22	MBL	Stock - Purchase	AUD 11.76	651	FPO	651
01-Aug-22	MBL	Stock - Purchase	AUD 11.75	70	FPO	70
01-Aug-22	MBL	Stock - Purchase	AUD 11.75	169	FPO	169
01-Aug-22	MBL	Stock - Purchase	AUD 11.75	10	FPO	10
01-Aug-22	MBL	Stock - Purchase	AUD 11.79	15,770	FPO	15,770
01-Aug-22	MBL	Stock - Purchase	AUD 11.79	3,535	FPO	3,535
01-Aug-22	MBL	Stock - Purchase	AUD 11.79	18,622	FPO	18,622
01-Aug-22	MBL	Stock - Purchase	AUD 11.79	3,007	FPO	3,007
01-Aug-22	MBL	Stock - Sale	AUD 11.79	-62,890	FPO	62,890
01-Aug-22	MBL	Stock - Sale	AUD 11.79	-28,036	FPO	28,036
01-Aug-22	MBL	Stock - Sale	AUD 11.79	-22,231	FPO	22,231
01-Aug-22	MBL	Stock - Sale	AUD 11.79	-8,016	FPO	8,016
01-Aug-22	MBL	Stock - Sale	AUD 11.79	-12,567	FPO	12,567
01-Aug-22	MBL	Stock - Sale	AUD 11.79	-12,567	FPO	12,567
01-Aug-22	MBL	Stock - Sale	AUD 11.79	-10,834	FPO	10,834
01-Aug-22	MBL	Stock - Sale	AUD 11.79	-1,733	FPO	1,733
01-Aug-22	MBL	Stock - Sale	AUD 11.79	-12,567	FPO	12,567

01-Aug-22	MBL	Stock - Sale	AUD 11.79	-10,523	FPO	10,523
01-Aug-22	MBL	Stock - Sale	AUD 11.79	-880	FPO	880
01-Aug-22	MBL	Stock - Sale	AUD 11.79	-10,545	FPO	10,545
01-Aug-22	MBL	Stock - Sale	AUD 11.79	-5,955	FPO	5,955
01-Aug-22	MBL	Stock - Sale	AUD 11.79	-1	FPO	1
01-Aug-22	MBL	Stock - Sale	AUD 11.79	-8,063	FPO	8,063
01-Aug-22	MBL	Stock - Sale	AUD 11.79	-7,723	FPO	7,723
01-Aug-22	MBL	Stock - Sale	AUD 11.79	-1	FPO	1
01-Aug-22	MBL	Stock - Sale	AUD 11.79	-1	FPO	1
01-Aug-22	MBL	Stock - Sale	AUD 11.79	-609	FPO	609
01-Aug-22	MBL	Stock - Sale	AUD 11.79	-1,711	FPO	1,711
01-Aug-22	MBL	Stock - Sale	AUD 11.79	-6,299	FPO	6,299
01-Aug-22	MBL	Stock - Sale	AUD 11.79	-419	FPO	419
01-Aug-22	MBL	Stock - Sale	AUD 11.79	-696	FPO	696
01-Aug-22	MBL	Stock - Sale	AUD 11.79	-1,390	FPO	1,390
01-Aug-22	MISL	On market purchase	AUD 11.69	71	FPO	71
01-Aug-22	MISL	On market purchase	AUD 11.69	22	FPO	22
01-Aug-22	MISL	On market purchase	AUD 11.69	102	FPO	102
01-Aug-22	MISL	On market purchase	AUD 11.69	113	FPO	113
01-Aug-22	MISL	On market purchase	AUD 11.69	6,794	FPO	6,794
01-Aug-22	MEH	Stock - Purchase	AUD 11.58	489	FPO	489
01-Aug-22	MEH	Stock - Purchase	AUD 11.58	9	FPO	9
01-Aug-22	MEH	Stock - Purchase	AUD 11.58	26	FPO	26
01-Aug-22	MEH	Stock - Purchase	AUD 11.58	243	FPO	243
01-Aug-22	MEH	Stock - Purchase	AUD 11.58	973	FPO	973
01-Aug-22	MEH	Stock - Purchase	AUD 11.58	75	FPO	75
01-Aug-22	MEH	Stock - Purchase	AUD 11.58	123	FPO	123
01-Aug-22	MEH	Stock - Purchase	AUD 11.58	383	FPO	383
01-Aug-22	MEH	Stock - Purchase	AUD 11.58	290	FPO	290
01-Aug-22	MEH	Stock - Sale	AUD 11.58	-290	FPO	290
01-Aug-22	MEH	Stock - Purchase	AUD 11.58	325	FPO	325
01-Aug-22	MEH	Stock - Purchase	AUD 11.58	50	FPO	50
01-Aug-22	MEH	Stock - Purchase	AUD 11.58	496	FPO	496
01-Aug-22	MEH	Stock - Sale	AUD 11.59	-348	FPO	348
01-Aug-22	MEH	Stock - Purchase	AUD 11.715	68	FPO	68
01-Aug-22	MEH	Stock - Purchase	AUD 11.725	290	FPO	290
01-Aug-22	MEH	Stock - Purchase	AUD 11.745	68	FPO	68
01-Aug-22	MEH	Stock - Purchase	AUD 11.745	58	FPO	58
01-Aug-22	MEH	Stock - Purchase	AUD 11.745	42	FPO	42
01-Aug-22	MEH	Stock - Purchase	AUD 11.745	112	FPO	112
01-Aug-22	MEH	Stock - Sale	AUD 11.79	-1,171	FPO	1,171
01-Aug-22	MEH	Stock - Sale	AUD 11.79	-2,311	FPO	2,311
02-Aug-22	MBL	Stock - Purchase	AUD 11.645	43	FPO	43
02-Aug-22	MBL	Stock - Purchase	AUD 11.645	700	FPO	700
02-Aug-22	MBL	Stock - Purchase	AUD 11.655	421	FPO	421
02-Aug-22	MBL	Stock - Purchase	AUD 11.655	421	FPO	421
02-Aug-22	MBL	Stock - Purchase	AUD 11.655	50	FPO	50
02-Aug-22	MBL	Stock - Purchase	AUD 11.655	43	FPO	43
02-Aug-22	MBL	Stock - Purchase	AUD 11.66	66	FPO	66
02-Aug-22	MBL	Stock - Purchase	AUD 11.66	193	FPO	193
02-Aug-22	MBL	Stock - Purchase	AUD 11.66	2	FPO	2
02-Aug-22	MBL	Stock - Purchase	AUD 11.66	585	FPO	585
02-Aug-22	MBL	Stock - Purchase	AUD 11.66	147	FPO	147
02-Aug-22	MBL	Stock - Purchase	AUD 11.66	47	FPO	47
02-Aug-22	MBL	Stock - Purchase	AUD 11.66	3	FPO	3
02-Aug-22	MBL	Stock - Purchase	AUD 11.66	2	FPO	2
02-Aug-22	MBL	Stock - Purchase	AUD 11.66	24	FPO	24
02-Aug-22	MBL	Stock - Purchase	AUD 11.665	145	FPO	145
02-Aug-22	MBL	Stock - Purchase	AUD 11.665	1,285	FPO	1,285
02-Aug-22	MBL	Stock - Purchase	AUD 11.665	316	FPO	316
02-Aug-22	MBL	Stock - Purchase	AUD 11.665	700	FPO	700
02-Aug-22	MBL	Stock - Purchase	AUD 11.665	198	FPO	198
02-Aug-22	MBL	Stock - Purchase	AUD 11.665	682	FPO	682
02-Aug-22	MBL	Stock - Purchase	AUD 11.63	712	FPO	712
02-Aug-22	MBL	Stock - Purchase	AUD 11.63	70	FPO	70
02-Aug-22	MBL	Stock - Purchase	AUD 11.63	17	FPO	17
02-Aug-22	MBL	Stock - Purchase	AUD 11.63	93	FPO	93
02-Aug-22	MBL	Stock - Purchase	AUD 11.63	95	FPO	95
02-Aug-22	MBL	Stock - Purchase	AUD 11.63	87	FPO	87
02-Aug-22	MBL	Stock - Purchase	AUD 11.63	101	FPO	101
02-Aug-22	MBL	Stock - Purchase	AUD 11.63	5	FPO	5
02-Aug-22	MBL	Stock - Purchase	AUD 11.63	1,250	FPO	1,250
02-Aug-22	MBL	Stock - Purchase	AUD 11.63	12	FPO	12
02-Aug-22	MBL	Stock - Purchase	AUD 11.63	1	FPO	1
02-Aug-22	MBL	Stock - Purchase	AUD 11.63	4	FPO	4

02-Aug-22	MBL	Stock - Purchase	AUD 11.63	1,055	FPO	1,055
02-Aug-22	MBL	Stock - Purchase	AUD 11.63	1	FPO	1
02-Aug-22	MBL	Stock - Purchase	AUD 11.63	2	FPO	2
02-Aug-22	MBL	Stock - Purchase	AUD 11.63	10	FPO	10
02-Aug-22	MBL	Stock - Purchase	AUD 11.63	202	FPO	202
02-Aug-22	MBL	Stock - Purchase	AUD 11.63	653	FPO	653
02-Aug-22	MBL	Stock - Purchase	AUD 11.63	630	FPO	630
02-Aug-22	MBL	Stock - Purchase	AUD 11.67	1,008	FPO	1,008
02-Aug-22	MBL	Stock - Purchase	AUD 11.67	1,116	FPO	1,116
02-Aug-22	MBL	Stock - Purchase	AUD 11.67	1,117	FPO	1,117
02-Aug-22	MBL	Stock - Purchase	AUD 11.65	103	FPO	103
02-Aug-22	MBL	Stock - Purchase	AUD 11.655	780	FPO	780
02-Aug-22	MBL	Stock - Purchase	AUD 11.65	220	FPO	220
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-519	FPO	519
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-6,283	FPO	6,283
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-4,455	FPO	4,455
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-615	FPO	615
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-28	FPO	28
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-6,626	FPO	6,626
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-265	FPO	265
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-7,919	FPO	7,919
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-1,024	FPO	1,024
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-4,085	FPO	4,085
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-18,621	FPO	18,621
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-20,151	FPO	20,151
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-1,472	FPO	1,472
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-14,668	FPO	14,668
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-26,543	FPO	26,543
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-37,385	FPO	37,385
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-1,846	FPO	1,846
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-3,672	FPO	3,672
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-664	FPO	664
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-2,172	FPO	2,172
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-55	FPO	55
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-3,875	FPO	3,875
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-1,204	FPO	1,204
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-1	FPO	1
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-410	FPO	410
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-1	FPO	1
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-243	FPO	243
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-1	FPO	1
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-1	FPO	1
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-151	FPO	151
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-1	FPO	1
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-110	FPO	110
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-11,042	FPO	11,042
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-2,258	FPO	2,258
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-926	FPO	926
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-926	FPO	926
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-3,415	FPO	3,415
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-8,747	FPO	8,747
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-926	FPO	926
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-1,652	FPO	1,652
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-18,850	FPO	18,850
02-Aug-22	MBL	Stock - Sale	AUD 11.63	-18,738	FPO	18,738
02-Aug-22	MBL	Stock - Sale	AUD 11.5877	-20,611	FPO	20,611
02-Aug-22	MIMGL	On market purchase	AUD 11.63	5,808	FPO	5,808
02-Aug-22	MIML	On market sale	AUD 11.65	-1,590	FPO	1,590
02-Aug-22	MISL	On market purchase	AUD 11.60	20	FPO	20
02-Aug-22	MBL	Borrow Return	AUD 0.00	-330,000	FPO	330,000
02-Aug-22	MBL	Collateral Receive Return	AUD 0.00	-2,046	FPO	2,046
02-Aug-22	MBL	Collateral Receive Return	AUD 0.00	-270,000	FPO	270,000
02-Aug-22	MEH	Stock - Purchase	AUD 11.67	997	FPO	997
02-Aug-22	MEH	Stock - Purchase	AUD 11.67	646	FPO	646
02-Aug-22	MEH	Stock - Purchase	AUD 11.67	294	FPO	294
02-Aug-22	MEH	Stock - Purchase	AUD 11.67	70	FPO	70
02-Aug-22	MEH	Stock - Purchase	AUD 11.67	534	FPO	534
02-Aug-22	MEH	Stock - Purchase	AUD 11.67	42	FPO	42
02-Aug-22	MEH	Stock - Purchase	AUD 11.67	379	FPO	379
02-Aug-22	MEH	Stock - Purchase	AUD 11.67	527	FPO	527
02-Aug-22	MEH	Stock - Purchase	AUD 11.67	606	FPO	606
02-Aug-22	MEH	Stock - Sale	AUD 11.67	-606	FPO	606
02-Aug-22	MEH	Stock - Purchase	AUD 11.67	220	FPO	220
02-Aug-22	MEH	Stock - Sale	AUD 11.67	-220	FPO	220
02-Aug-22	MEH	Stock - Purchase	AUD 11.67	80	FPO	80
02-Aug-22	MEH	Stock - Sale	AUD 11.67	-80	FPO	80

02-Aug-22	MEH	Stock - Sale	AUD 11.67	-239	FPO	239
02-Aug-22	MEH	Stock - Sale	AUD 11.635	-323	FPO	323
02-Aug-22	MEH	Stock - Sale	AUD 11.645	-189	FPO	189
02-Aug-22	MEH	Stock - Sale	AUD 11.645	-26	FPO	26
02-Aug-22	MEH	Stock - Sale	AUD 11.645	-26	FPO	26
02-Aug-22	MEH	Stock - Sale	AUD 11.645	-26	FPO	26
02-Aug-22	MEH	Stock - Sale	AUD 11.655	-30	FPO	30
02-Aug-22	MEH	Stock - Sale	AUD 11.645	-26	FPO	26
02-Aug-22	MEH	Stock - Purchase	AUD 11.515	114	FPO	114
02-Aug-22	MEH	Stock - Purchase	AUD 11.515	344	FPO	344
02-Aug-22	MEH	Stock - Purchase	AUD 11.515	113	FPO	113
02-Aug-22	MEH	Stock - Purchase	AUD 11.515	1	FPO	1
02-Aug-22	MEH	Stock - Purchase	AUD 11.515	421	FPO	421
02-Aug-22	MEH	Stock - Purchase	AUD 11.515	30	FPO	30
02-Aug-22	MEH	Stock - Purchase	AUD 11.515	122	FPO	122
02-Aug-22	MEH	Stock - Sale	AUD 11.595	-182	FPO	182
02-Aug-22	MEH	Stock - Sale	AUD 11.595	-404	FPO	404
02-Aug-22	MEH	Stock - Sale	AUD 11.595	-168	FPO	168
02-Aug-22	MEH	Stock - Sale	AUD 11.595	-194	FPO	194
02-Aug-22	MEH	Stock - Sale	AUD 11.595	-125	FPO	125
02-Aug-22	MEH	Stock - Sale	AUD 11.595	-88	FPO	88
02-Aug-22	MEH	Stock - Sale	AUD 11.595	-192	FPO	192
02-Aug-22	MEH	Stock - Sale	AUD 11.595	-510	FPO	510
02-Aug-22	MEH	Stock - Sale	AUD 11.595	-11	FPO	11
02-Aug-22	MEH	Stock - Sale	AUD 11.625	-178	FPO	178
02-Aug-22	MEH	Stock - Sale	AUD 11.625	-375	FPO	375
02-Aug-22	MEH	Stock - Sale	AUD 11.625	-1,322	FPO	1,322
03-Aug-22	MBL	Stock - Sale	AUD 11.815	-25	FPO	25
03-Aug-22	MBL	Stock - Sale	AUD 11.815	-25	FPO	25
03-Aug-22	MBL	Stock - Sale	AUD 11.815	-56	FPO	56
03-Aug-22	MBL	Stock - Sale	AUD 11.815	-182	FPO	182
03-Aug-22	MBL	Stock - Sale	AUD 11.815	-184	FPO	184
03-Aug-22	MBL	Stock - Sale	AUD 11.815	-229	FPO	229
03-Aug-22	MBL	Stock - Sale	AUD 11.815	-25	FPO	25
03-Aug-22	MBL	Stock - Sale	AUD 11.815	-359	FPO	359
03-Aug-22	MBL	Stock - Sale	AUD 11.815	-83	FPO	83
03-Aug-22	MBL	Stock - Sale	AUD 11.815	-3,798	FPO	3,798
03-Aug-22	MBL	Stock - Sale	AUD 11.815	-61	FPO	61
03-Aug-22	MBL	Stock - Sale	AUD 11.815	-25	FPO	25
03-Aug-22	MBL	Stock - Sale	AUD 11.815	-216	FPO	216
03-Aug-22	MBL	Stock - Sale	AUD 11.815	-70	FPO	70
03-Aug-22	MBL	Stock - Sale	AUD 11.815	-25	FPO	25
03-Aug-22	MBL	Stock - Sale	AUD 11.815	-359	FPO	359
03-Aug-22	MBL	Stock - Sale	AUD 11.815	-213	FPO	213
03-Aug-22	MBL	Stock - Sale	AUD 11.805	-22	FPO	22
03-Aug-22	MBL	Stock - Sale	AUD 11.805	-28	FPO	28
03-Aug-22	MBL	Stock - Sale	AUD 11.805	-184	FPO	184
03-Aug-22	MBL	Stock - Sale	AUD 11.805	-1,038	FPO	1,038
03-Aug-22	MBL	Stock - Sale	AUD 11.805	-295	FPO	295
03-Aug-22	MBL	Stock - Sale	AUD 11.785	-83	FPO	83
03-Aug-22	MBL	Stock - Sale	AUD 11.77	-251	FPO	251
03-Aug-22	MBL	Stock - Sale	AUD 11.77	-64	FPO	64
03-Aug-22	MBL	Stock - Sale	AUD 11.77	-149	FPO	149
03-Aug-22	MBL	Stock - Sale	AUD 11.77	-25	FPO	25
03-Aug-22	MBL	Stock - Sale	AUD 11.77	-28	FPO	28
03-Aug-22	MBL	Stock - Sale	AUD 11.765	-151	FPO	151
03-Aug-22	MBL	Stock - Sale	AUD 11.765	-422	FPO	422
03-Aug-22	MBL	Stock - Sale	AUD 11.765	-204	FPO	204
03-Aug-22	MBL	Stock - Sale	AUD 11.765	-422	FPO	422
03-Aug-22	MBL	Stock - Sale	AUD 11.765	-422	FPO	422
03-Aug-22	MBL	Stock - Sale	AUD 11.765	-140	FPO	140
03-Aug-22	MBL	Stock - Sale	AUD 11.765	-126	FPO	126
03-Aug-22	MBL	Stock - Sale	AUD 11.765	-241	FPO	241
03-Aug-22	MBL	Stock - Sale	AUD 11.765	-59	FPO	59
03-Aug-22	MBL	Stock - Sale	AUD 11.76	-62	FPO	62
03-Aug-22	MBL	Stock - Sale	AUD 11.76	-239	FPO	239
03-Aug-22	MBL	Stock - Sale	AUD 11.76	-125	FPO	125
03-Aug-22	MBL	Stock - Sale	AUD 11.76	-182	FPO	182
03-Aug-22	MBL	Stock - Sale	AUD 11.76	-86	FPO	86
03-Aug-22	MBL	Stock - Sale	AUD 11.755	-301	FPO	301
03-Aug-22	MBL	Stock - Sale	AUD 11.755	-91	FPO	91
03-Aug-22	MBL	Stock - Purchase	AUD 11.665	202	FPO	202
03-Aug-22	MBL	Stock - Purchase	AUD 11.665	811	FPO	811
03-Aug-22	MBL	Stock - Sale	AUD 11.76	-6,163	FPO	6,163
03-Aug-22	MBL	Stock - Sale	AUD 11.76	-290	FPO	290
03-Aug-22	MBL	Stock - Sale	AUD 11.76	-307	FPO	307

03-Aug-22	MBL	Stock - Sale	AUD 11.76	-5,447	FPO	5,447
03-Aug-22	MBL	Stock - Sale	AUD 11.76	-12,893	FPO	12,893
03-Aug-22	MBL	Stock - Sale	AUD 11.76	-7,639	FPO	7,639
03-Aug-22	MBL	Stock - Sale	AUD 11.76	-142	FPO	142
03-Aug-22	MBL	Stock - Sale	AUD 11.76	-4,531	FPO	4,531
03-Aug-22	MBL	Stock - Sale	AUD 11.76	-17	FPO	17
03-Aug-22	MBL	Stock - Sale	AUD 11.76	-12,804	FPO	12,804
03-Aug-22	MBL	Stock - Purchase	AUD 11.7468	3,139	FPO	3,139
03-Aug-22	MIMAL	On market sale	AUD 11.76	-3,657	FPO	3,657
03-Aug-22	MIMGL	On market sale	AUD 11.76	-92,025	FPO	92,025
03-Aug-22	MIMGL	On market purchase	AUD 11.76	6,507	FPO	6,507
03-Aug-22	MIMGL	On market purchase	AUD 11.76	112,221	FPO	112,221
03-Aug-22	MIMGL	On market sale	AUD 11.76	-2,662	FPO	2,662
03-Aug-22	MIMGL	On market purchase	AUD 11.76	114,845	FPO	114,845
03-Aug-22	MIMGL	On market purchase	AUD 11.76	92,025	FPO	92,025
03-Aug-22	MISL	On market purchase	AUD 11.65	24	FPO	24
03-Aug-22	MISL	On market purchase	AUD 11.65	39	FPO	39
03-Aug-22	MISL	On market purchase	AUD 11.65	93	FPO	93
03-Aug-22	MAMPINZ	On market purchase	AUD 11.77	1,540	FPO	1,540
03-Aug-22	MEH	Stock - Purchase	AUD 11.76	884	FPO	884
03-Aug-22	MEH	Stock - Purchase	AUD 11.76	1,281	FPO	1,281
03-Aug-22	MEH	Stock - Purchase	AUD 11.76	835	FPO	835
03-Aug-22	MEH	Stock - Purchase	AUD 11.56	1,161	FPO	1,161
03-Aug-22	MEH	Stock - Sale	AUD 11.805	-3,260	FPO	3,260
03-Aug-22	MEH	Stock - Sale	AUD 11.805	-201	FPO	201
03-Aug-22	MEH	Stock - Sale	AUD 11.805	-25	FPO	25
03-Aug-22	MEH	Stock - Sale	AUD 11.805	-322	FPO	322
03-Aug-22	MEH	Stock - Sale	AUD 11.805	-322	FPO	322
03-Aug-22	MEH	Stock - Sale	AUD 11.805	-151	FPO	151
03-Aug-22	MEH	Stock - Sale	AUD 11.805	-14	FPO	14
03-Aug-22	MEH	Stock - Sale	AUD 11.76	-1,161	FPO	1,161
04-Aug-22	MBL	Stock - Sale	AUD 11.845	-200	FPO	200
04-Aug-22	MBL	Stock - Sale	AUD 11.845	-175	FPO	175
04-Aug-22	MBL	Stock - Sale	AUD 11.845	-45	FPO	45
04-Aug-22	MBL	Stock - Sale	AUD 11.845	-73	FPO	73
04-Aug-22	MBL	Stock - Sale	AUD 11.845	-66	FPO	66
04-Aug-22	MBL	Stock - Sale	AUD 11.85	-118	FPO	118
04-Aug-22	MBL	Stock - Sale	AUD 11.85	-34	FPO	34
04-Aug-22	MBL	Stock - Sale	AUD 11.85	-220	FPO	220
04-Aug-22	MBL	Stock - Sale	AUD 11.85	-44	FPO	44
04-Aug-22	MBL	Stock - Sale	AUD 11.845	-428	FPO	428
04-Aug-22	MBL	Stock - Sale	AUD 11.845	-118	FPO	118
04-Aug-22	MBL	Stock - Sale	AUD 11.845	-27	FPO	27
04-Aug-22	MBL	Stock - Sale	AUD 11.845	-97	FPO	97
04-Aug-22	MBL	Stock - Sale	AUD 11.845	-140	FPO	140
04-Aug-22	MBL	Stock - Sale	AUD 11.845	-97	FPO	97
04-Aug-22	MBL	Stock - Sale	AUD 11.81	-478	FPO	478
04-Aug-22	MBL	Stock - Sale	AUD 11.81	-1,136	FPO	1,136
04-Aug-22	MBL	Stock - Sale	AUD 11.81	-585	FPO	585
04-Aug-22	MBL	Stock - Sale	AUD 11.81	-150	FPO	150
04-Aug-22	MBL	Stock - Sale	AUD 11.81	-21	FPO	21
04-Aug-22	MBL	Stock - Sale	AUD 11.81	-153	FPO	153
04-Aug-22	MBL	Stock - Sale	AUD 11.81	-190	FPO	190
04-Aug-22	MBL	Stock - Sale	AUD 11.81	-2,459	FPO	2,459
04-Aug-22	MBL	Stock - Sale	AUD 11.81	-126	FPO	126
04-Aug-22	MBL	Stock - Sale	AUD 11.81	-328	FPO	328
04-Aug-22	MBL	Stock - Sale	AUD 11.81	-156	FPO	156
04-Aug-22	MBL	Stock - Sale	AUD 11.81	-369	FPO	369
04-Aug-22	MBL	Stock - Sale	AUD 11.81	-64	FPO	64
04-Aug-22	MBL	Stock - Sale	AUD 11.81	-213	FPO	213
04-Aug-22	MBL	Stock - Sale	AUD 11.81	-190	FPO	190
04-Aug-22	MBL	Stock - Sale	AUD 11.81	-325	FPO	325
04-Aug-22	MBL	Stock - Sale	AUD 11.81	-4,870	FPO	4,870
04-Aug-22	MBL	Stock - Sale	AUD 11.81	-612	FPO	612
04-Aug-22	MBL	Stock - Sale	AUD 11.81	-1,687	FPO	1,687
04-Aug-22	MBL	Stock - Sale	AUD 11.81	-1,004	FPO	1,004
04-Aug-22	MBL	Stock - Sale	AUD 11.81	-706	FPO	706
04-Aug-22	MBL	Stock - Sale	AUD 11.81	-2,633	FPO	2,633
04-Aug-22	MBL	Stock - Sale	AUD 11.81	-124	FPO	124
04-Aug-22	MBL	Stock - Purchase	AUD 11.86	9,217	FPO	9,217
04-Aug-22	MBL	Stock - Purchase	AUD 11.86	22,003	FPO	22,003
04-Aug-22	MIMAL	On market purchase	AUD 11.89	72,082	FPO	72,082
04-Aug-22	MIMAL	On market purchase	AUD 11.89	41,792	FPO	41,792
04-Aug-22	MIMGL	On market purchase	AUD 11.89	34,021	FPO	34,021
04-Aug-22	MIMGL	On market purchase	AUD 11.89	38,672	FPO	38,672
04-Aug-22	MISL	On market sale	AUD 11.85	-168	FPO	168

04-Aug-22	MISL	On market purchase	AUD 11.91	251	FPO	251
04-Aug-22	MISL	On market sale	AUD 11.85	-417	FPO	417
04-Aug-22	MISL	On market purchase	AUD 11.91	441	FPO	441
04-Aug-22	MISL	On market sale	AUD 11.85	-641	FPO	641
04-Aug-22	MISL	On market purchase	AUD 11.91	160	FPO	160
04-Aug-22	MISL	On market purchase	AUD 11.91	82	FPO	82
04-Aug-22	MISL	On market sale	AUD 11.85	-510	FPO	510
04-Aug-22	MBL	Collateral Receive Return	AUD 0.00	-6,284	FPO	6,284
04-Aug-22	MEH	Stock - Sale	AUD 11.86	-90	FPO	90
04-Aug-22	MEH	Stock - Purchase	AUD 11.81	1,000	FPO	1,000
04-Aug-22	MEH	Stock - Sale	AUD 11.86	-1,000	FPO	1,000
05-Aug-22	MBL	Stock - Sale	AUD 12.025	-3,946	FPO	3,946
05-Aug-22	MBL	Stock - Sale	AUD 12.025	-192	FPO	192
05-Aug-22	MBL	Stock - Sale	AUD 12.025	-612	FPO	612
05-Aug-22	MBL	Stock - Sale	AUD 12.025	-182	FPO	182
05-Aug-22	MBL	Stock - Sale	AUD 12.025	-5,683	FPO	5,683
05-Aug-22	MBL	Stock - Purchase	AUD 11.85	162	FPO	162
05-Aug-22	MBL	Stock - Purchase	AUD 11.85	576	FPO	576
05-Aug-22	MBL	Stock - Purchase	AUD 11.85	3	FPO	3
05-Aug-22	MBL	Stock - Purchase	AUD 11.85	167	FPO	167
05-Aug-22	MBL	Stock - Purchase	AUD 11.85	820	FPO	820
05-Aug-22	MBL	Stock - Purchase	AUD 11.85	640	FPO	640
05-Aug-22	MBL	Stock - Purchase	AUD 11.85	829	FPO	829
05-Aug-22	MBL	Stock - Purchase	AUD 11.85	504	FPO	504
05-Aug-22	MBL	Stock - Purchase	AUD 11.85	6	FPO	6
05-Aug-22	MBL	Stock - Purchase	AUD 11.85	426	FPO	426
05-Aug-22	MBL	Stock - Purchase	AUD 11.85	1,185	FPO	1,185
05-Aug-22	MBL	Stock - Purchase	AUD 11.85	545	FPO	545
05-Aug-22	MBL	Stock - Purchase	AUD 11.85	134	FPO	134
05-Aug-22	MBL	Stock - Purchase	AUD 11.85	3	FPO	3
05-Aug-22	MBL	Stock - Purchase	AUD 11.85	307	FPO	307
05-Aug-22	MBL	Stock - Purchase	AUD 11.85	182	FPO	182
05-Aug-22	MBL	Stock - Purchase	AUD 11.85	2,846	FPO	2,846
05-Aug-22	MBL	Stock - Purchase	AUD 11.85	1,283	FPO	1,283
05-Aug-22	MBL	Stock - Sale	AUD 12.01	-2,659	FPO	2,659
05-Aug-22	MBL	Stock - Sale	AUD 12.01	-7,096	FPO	7,096
05-Aug-22	MBL	Stock - Sale	AUD 12.01	-6,026	FPO	6,026
05-Aug-22	MBL	Stock - Sale	AUD 12.01	-18,385	FPO	18,385
05-Aug-22	MIMGL	Other - internal update to reporting	AUD 12.01	-49,200	FPO	49,200
05-Aug-22	MIML	On market sale	AUD 11.84	-726	FPO	726
05-Aug-22	MISL	On market sale	AUD 11.96	-207	FPO	207
05-Aug-22	MISL	On market purchase	AUD 11.95	933	FPO	933
05-Aug-22	MISL	On market purchase	AUD 11.95	13	FPO	13
05-Aug-22	MISL	On market purchase	AUD 11.95	965	FPO	965
05-Aug-22	MISL	On market sale	AUD 11.96	-665	FPO	665
05-Aug-22	MISL	On market purchase	AUD 11.93	1,100	FPO	1,100
05-Aug-22	MEH	Stock - Sale	AUD 12.01	-3,573	FPO	3,573
05-Aug-22	MEH	Stock - Purchase	AUD 11.82	734	FPO	734
05-Aug-22	MEH	Stock - Purchase	AUD 11.82	1,138	FPO	1,138
05-Aug-22	MEH	Stock - Purchase	AUD 11.82	933	FPO	933
05-Aug-22	MEH	Stock - Purchase	AUD 11.82	209	FPO	209
05-Aug-22	MEH	Stock - Purchase	AUD 11.82	47	FPO	47
05-Aug-22	MEH	Stock - Sale	AUD 11.915	-220	FPO	220
05-Aug-22	MEH	Stock - Sale	AUD 11.915	-33	FPO	33
05-Aug-22	MEH	Stock - Sale	AUD 11.915	-262	FPO	262
05-Aug-22	MEH	Stock - Sale	AUD 11.915	-176	FPO	176
05-Aug-22	MEH	Stock - Sale	AUD 11.915	-32	FPO	32
05-Aug-22	MEH	Stock - Sale	AUD 11.915	-1	FPO	1
05-Aug-22	MEH	Stock - Sale	AUD 11.915	-4	FPO	4
05-Aug-22	MEH	Stock - Sale	AUD 11.915	-6	FPO	6
05-Aug-22	MEH	Stock - Sale	AUD 12.01	-1,189	FPO	1,189
05-Aug-22	MEH	Stock - Sale	AUD 12.01	-1,138	FPO	1,138
05-Aug-22	MIMEL	Other - internal update to reporting	AUD 12.01	49,200	FPO	49,200
08-Aug-22	MBL	Stock - Purchase	AUD 11.895	247	FPO	247
08-Aug-22	MBL	Stock - Purchase	AUD 11.895	184	FPO	184
08-Aug-22	MBL	Stock - Purchase	AUD 11.895	114	FPO	114
08-Aug-22	MBL	Stock - Purchase	AUD 11.895	255	FPO	255
08-Aug-22	MBL	Stock - Purchase	AUD 11.895	153	FPO	153
08-Aug-22	MBL	Stock - Purchase	AUD 11.895	325	FPO	325
08-Aug-22	MBL	Stock - Purchase	AUD 11.895	244	FPO	244
08-Aug-22	MBL	Stock - Purchase	AUD 11.895	231	FPO	231
08-Aug-22	MBL	Stock - Purchase	AUD 11.895	245	FPO	245
08-Aug-22	MBL	Stock - Purchase	AUD 11.895	677	FPO	677
08-Aug-22	MBL	Stock - Purchase	AUD 11.895	609	FPO	609

08-Aug-22	MBL	Stock - Purchase	AUD 11.895	713	FPO	713
08-Aug-22	MBL	Stock - Purchase	AUD 11.895	4,342	FPO	4,342
08-Aug-22	MBL	Stock - Purchase	AUD 11.895	154	FPO	154
08-Aug-22	MBL	Stock - Purchase	AUD 11.895	165	FPO	165
08-Aug-22	MBL	Stock - Purchase	AUD 11.895	157	FPO	157
08-Aug-22	MBL	Stock - Sale	AUD 12.01	-1,885	FPO	1,885
08-Aug-22	MBL	Stock - Sale	AUD 12.01	-1,885	FPO	1,885
08-Aug-22	MBL	Stock - Sale	AUD 12.01	-2,513	FPO	2,513
08-Aug-22	MBL	Stock - Sale	AUD 12.01	-2,135	FPO	2,135
08-Aug-22	MBL	Stock - Sale	AUD 12.01	-1,742	FPO	1,742
08-Aug-22	MBL	Stock - Sale	AUD 12.01	-117	FPO	117
08-Aug-22	MBL	Stock - Sale	AUD 12.01	-1,671	FPO	1,671
08-Aug-22	MBL	Stock - Sale	AUD 12.01	-1,760	FPO	1,760
08-Aug-22	MBL	Stock - Sale	AUD 12.01	-175	FPO	175
08-Aug-22	MBL	Stock - Sale	AUD 12.01	-250	FPO	250
08-Aug-22	MBL	Stock - Sale	AUD 12.01	-946	FPO	946
08-Aug-22	MBL	Stock - Sale	AUD 12.01	-31	FPO	31
08-Aug-22	MBL	Stock - Sale	AUD 12.01	-1,480	FPO	1,480
08-Aug-22	MBL	Stock - Sale	AUD 12.01	-239	FPO	239
08-Aug-22	MBL	Stock - Sale	AUD 12.01	-448	FPO	448
08-Aug-22	MBL	Stock - Sale	AUD 12.01	-500	FPO	500
08-Aug-22	MBL	Stock - Sale	AUD 12.01	-855	FPO	855
08-Aug-22	MBL	Stock - Sale	AUD 12.01	-9	FPO	9
08-Aug-22	MBL	Stock - Sale	AUD 12.01	-481	FPO	481
08-Aug-22	MBL	Stock - Sale	AUD 12.01	-316	FPO	316
08-Aug-22	MBL	Stock - Sale	AUD 12.01	-312	FPO	312
08-Aug-22	MBL	Stock - Sale	AUD 12.01	-147	FPO	147
08-Aug-22	MBL	Stock - Sale	AUD 12.01	-496	FPO	496
08-Aug-22	MBL	Stock - Sale	AUD 12.00	-847	FPO	847
08-Aug-22	MBL	Stock - Sale	AUD 12.00	-212	FPO	212
08-Aug-22	MBL	Stock - Sale	AUD 12.00	-53	FPO	53
08-Aug-22	MBL	Stock - Sale	AUD 11.99	-587	FPO	587
08-Aug-22	MBL	Stock - Sale	AUD 11.995	-212	FPO	212
08-Aug-22	MBL	Stock - Purchase	AUD 11.97	34	FPO	34
08-Aug-22	MBL	Stock - Purchase	AUD 11.97	270	FPO	270
08-Aug-22	MBL	Stock - Purchase	AUD 11.975	230	FPO	230
08-Aug-22	MBL	Stock - Purchase	AUD 11.975	492	FPO	492
08-Aug-22	MBL	Stock - Purchase	AUD 11.975	34	FPO	34
08-Aug-22	MBL	Stock - Purchase	AUD 11.985	1,005	FPO	1,005
08-Aug-22	MBL	Stock - Purchase	AUD 11.975	507	FPO	507
08-Aug-22	MBL	Stock - Sale	AUD 11.89	-1,857	FPO	1,857
08-Aug-22	MBL	Stock - Sale	AUD 11.89	-1,238	FPO	1,238
08-Aug-22	MBL	Stock - Sale	AUD 11.89	-3,092	FPO	3,092
08-Aug-22	MBL	Stock - Sale	AUD 11.88	-3,182	FPO	3,182
08-Aug-22	MBL	Stock - Sale	AUD 11.88	-389	FPO	389
08-Aug-22	MBL	Stock - Sale	AUD 11.88	-4,042	FPO	4,042
08-Aug-22	MBL	Stock - Sale	AUD 11.88	-6,818	FPO	6,818
08-Aug-22	MBL	Stock - Sale	AUD 11.88	-11,357	FPO	11,357
08-Aug-22	MBL	Stock - Sale	AUD 11.88	-4,531	FPO	4,531
08-Aug-22	MBL	Stock - Purchase	AUD 11.891	14,990	FPO	14,990
08-Aug-22	MISL	On market sale	AUD 11.85	-43	FPO	43
08-Aug-22	MISL	On market sale	AUD 11.85	-71	FPO	71
08-Aug-22	MISL	On market sale	AUD 11.85	-51	FPO	51
08-Aug-22	MISL	On market sale	AUD 11.85	-81	FPO	81
08-Aug-22	MISL	On market sale	AUD 11.85	-80	FPO	80
08-Aug-22	MISL	On market sale	AUD 11.85	-44	FPO	44
08-Aug-22	MISL	On market sale	AUD 11.85	-87	FPO	87
08-Aug-22	MISL	On market sale	AUD 11.85	-31	FPO	31
08-Aug-22	MISL	On market sale	AUD 11.85	-45	FPO	45
08-Aug-22	MISL	On market sale	AUD 11.85	-58	FPO	58
08-Aug-22	MISL	On market sale	AUD 11.85	-128	FPO	128
08-Aug-22	MISL	On market sale	AUD 11.85	-105	FPO	105
08-Aug-22	MISL	On market sale	AUD 11.85	-77	FPO	77
08-Aug-22	MISL	On market sale	AUD 11.85	-99	FPO	99
08-Aug-22	MISL	On market sale	AUD 11.85	-103	FPO	103
08-Aug-22	MISL	On market sale	AUD 11.85	-168	FPO	168
08-Aug-22	MISL	On market sale	AUD 11.85	-565	FPO	565
08-Aug-22	MISL	On market sale	AUD 11.85	-47	FPO	47
08-Aug-22	MISL	On market sale	AUD 11.85	-58	FPO	58
08-Aug-22	MISL	On market sale	AUD 11.85	-39	FPO	39
08-Aug-22	MISL	On market sale	AUD 11.85	-75	FPO	75
08-Aug-22	MISL	On market sale	AUD 11.85	-75	FPO	75
08-Aug-22	MISL	On market sale	AUD 11.85	-38	FPO	38
08-Aug-22	MISL	On market sale	AUD 11.85	-65	FPO	65
08-Aug-22	MISL	On market sale	AUD 11.85	-134	FPO	134
08-Aug-22	MISL	On market sale	AUD 11.85	-38	FPO	38

08-Aug-22	MISL	On market sale	AUD 11.85	-111	FPO	111
08-Aug-22	MISL	On market sale	AUD 11.85	-57	FPO	57
08-Aug-22	MISL	On market sale	AUD 11.85	-46	FPO	46
08-Aug-22	MISL	On market sale	AUD 11.85	-93	FPO	93
08-Aug-22	MISL	On market sale	AUD 11.85	-60	FPO	60
08-Aug-22	MISL	On market sale	AUD 11.85	-67	FPO	67
08-Aug-22	MISL	On market sale	AUD 11.85	-52	FPO	52
08-Aug-22	MISL	On market sale	AUD 11.85	-62	FPO	62
08-Aug-22	MISL	On market sale	AUD 11.85	-107	FPO	107
08-Aug-22	MISL	On market purchase	AUD 11.89	458	FPO	458
08-Aug-22	MISL	On market sale	AUD 11.85	-35	FPO	35
08-Aug-22	MISL	On market sale	AUD 11.85	-70	FPO	70
08-Aug-22	MISL	On market sale	AUD 11.85	-54	FPO	54
08-Aug-22	MISL	On market sale	AUD 11.85	-83	FPO	83
08-Aug-22	MISL	On market sale	AUD 11.85	-44	FPO	44
08-Aug-22	MISL	On market sale	AUD 11.85	-44	FPO	44
08-Aug-22	MISL	On market sale	AUD 11.85	-33	FPO	33
08-Aug-22	MISL	On market sale	AUD 11.85	-154	FPO	154
08-Aug-22	MISL	On market sale	AUD 11.85	-40	FPO	40
08-Aug-22	MISL	On market sale	AUD 11.85	-31	FPO	31
08-Aug-22	MISL	On market sale	AUD 11.85	-32	FPO	32
08-Aug-22	MISL	On market sale	AUD 11.85	-43	FPO	43
08-Aug-22	MISL	On market sale	AUD 11.85	-211	FPO	211
08-Aug-22	MISL	On market sale	AUD 11.85	-32	FPO	32
08-Aug-22	MISL	On market sale	AUD 11.85	-58	FPO	58
08-Aug-22	MISL	On market sale	AUD 11.85	-37	FPO	37
08-Aug-22	MISL	On market sale	AUD 11.85	-37	FPO	37
08-Aug-22	MISL	On market sale	AUD 11.85	-67	FPO	67
08-Aug-22	MISL	On market sale	AUD 11.85	-35	FPO	35
08-Aug-22	MISL	On market sale	AUD 11.85	-109	FPO	109
08-Aug-22	MISL	On market sale	AUD 11.85	-38	FPO	38
08-Aug-22	MISL	On market sale	AUD 11.85	-36	FPO	36
08-Aug-22	MISL	On market sale	AUD 11.85	-87	FPO	87
08-Aug-22	MISL	On market sale	AUD 11.85	-32	FPO	32
08-Aug-22	MISL	On market purchase	AUD 11.89	801	FPO	801
08-Aug-22	MISL	On market sale	AUD 11.85	-45	FPO	45
08-Aug-22	MISL	On market sale	AUD 11.85	-67	FPO	67
08-Aug-22	MISL	On market sale	AUD 11.85	-64	FPO	64
08-Aug-22	MISL	On market sale	AUD 11.85	-95	FPO	95
08-Aug-22	MISL	On market sale	AUD 11.85	-60	FPO	60
08-Aug-22	MISL	On market sale	AUD 11.85	-43	FPO	43
08-Aug-22	MISL	On market sale	AUD 11.85	-42	FPO	42
08-Aug-22	MISL	On market sale	AUD 11.85	-49	FPO	49
08-Aug-22	MISL	On market sale	AUD 11.85	-54	FPO	54
08-Aug-22	MISL	On market sale	AUD 11.85	-44	FPO	44
08-Aug-22	MISL	On market sale	AUD 11.85	-52	FPO	52
08-Aug-22	MISL	On market sale	AUD 11.85	-42	FPO	42
08-Aug-22	MISL	On market sale	AUD 11.85	-40	FPO	40
08-Aug-22	MISL	On market sale	AUD 11.85	-41	FPO	41
08-Aug-22	MISL	On market sale	AUD 11.85	-41	FPO	41
08-Aug-22	MISL	On market sale	AUD 11.85	-37	FPO	37
08-Aug-22	MISL	On market sale	AUD 11.85	-37	FPO	37
08-Aug-22	MISL	On market sale	AUD 11.85	-37	FPO	37
08-Aug-22	MISL	On market sale	AUD 11.85	-82	FPO	82
08-Aug-22	MISL	On market sale	AUD 11.85	-57	FPO	57
08-Aug-22	MISL	On market sale	AUD 11.85	-38	FPO	38
08-Aug-22	MISL	On market sale	AUD 11.85	-52	FPO	52
08-Aug-22	MISL	On market sale	AUD 11.85	-27	FPO	27
08-Aug-22	MISL	On market sale	AUD 11.85	-36	FPO	36
08-Aug-22	MISL	On market purchase	AUD 11.89	160	FPO	160
08-Aug-22	MISL	On market sale	AUD 11.85	-57	FPO	57
08-Aug-22	MISL	On market sale	AUD 11.85	-318	FPO	318
08-Aug-22	MISL	On market sale	AUD 11.85	-68	FPO	68
08-Aug-22	MISL	On market sale	AUD 11.85	-48	FPO	48
08-Aug-22	MISL	On market sale	AUD 11.85	-42	FPO	42
08-Aug-22	MISL	On market sale	AUD 11.85	-39	FPO	39
08-Aug-22	MISL	On market sale	AUD 11.85	-51	FPO	51
08-Aug-22	MISL	On market sale	AUD 11.85	-42	FPO	42
08-Aug-22	MISL	On market sale	AUD 11.85	-50	FPO	50
08-Aug-22	MISL	On market sale	AUD 11.85	-95	FPO	95
08-Aug-22	MISL	On market sale	AUD 11.85	-40	FPO	40
08-Aug-22	MISL	On market sale	AUD 11.85	-76	FPO	76
08-Aug-22	MISL	On market sale	AUD 11.85	-38	FPO	38
08-Aug-22	MISL	On market sale	AUD 11.85	-38	FPO	38
08-Aug-22	MISL	On market sale	AUD 11.85	-50	FPO	50
08-Aug-22	MISL	On market sale	AUD 11.85	-38	FPO	38

08-Aug-22	MISL	On market sale	AUD 11.85	-61	FPO	61
08-Aug-22	MISL	On market sale	AUD 11.85	-37	FPO	37
08-Aug-22	MISL	On market sale	AUD 11.85	-34	FPO	34
08-Aug-22	MISL	On market sale	AUD 11.85	-38	FPO	38
08-Aug-22	MISL	On market sale	AUD 11.85	-35	FPO	35
08-Aug-22	MISL	On market sale	AUD 11.85	-56	FPO	56
08-Aug-22	MISL	On market sale	AUD 11.85	-35	FPO	35
08-Aug-22	MISL	On market sale	AUD 11.85	-38	FPO	38
08-Aug-22	MISL	On market sale	AUD 11.85	-67	FPO	67
08-Aug-22	MISL	On market sale	AUD 11.85	-58	FPO	58
08-Aug-22	MISL	On market sale	AUD 11.85	-50	FPO	50
08-Aug-22	MISL	On market sale	AUD 11.85	-36	FPO	36
08-Aug-22	MISL	On market sale	AUD 11.85	-46	FPO	46
08-Aug-22	MISL	On market sale	AUD 11.85	-319	FPO	319
08-Aug-22	MBL	Collateral Receive Return	AUD 0.00	-8,000	FPO	8,000
08-Aug-22	MAMPINZ	On market purchase	AUD 12.01	1,550	FPO	1,550
08-Aug-22	MEH	Stock - Purchase	AUD 11.885	240	FPO	240
08-Aug-22	MEH	Stock - Purchase	AUD 11.885	66	FPO	66
08-Aug-22	MEH	Stock - Purchase	AUD 11.885	25	FPO	25
08-Aug-22	MEH	Stock - Purchase	AUD 11.875	266	FPO	266
08-Aug-22	MEH	Stock - Purchase	AUD 11.875	66	FPO	66
08-Aug-22	MEH	Stock - Sale	AUD 11.88	-2,873	FPO	2,873
08-Aug-22	MEH	Stock - Sale	AUD 11.88	-723	FPO	723
08-Aug-22	MEH	Stock - Purchase	AUD 12.01	790	FPO	790
08-Aug-22	MEH	Stock - Purchase	AUD 12.01	334	FPO	334
08-Aug-22	MEH	Stock - Purchase	AUD 12.00	30	FPO	30
08-Aug-22	MEH	Stock - Purchase	AUD 12.00	561	FPO	561
08-Aug-22	MEH	Stock - Purchase	AUD 12.00	289	FPO	289
08-Aug-22	MEH	Stock - Purchase	AUD 12.00	99	FPO	99
08-Aug-22	MEH	Stock - Sale	AUD 11.895	-4,296	FPO	4,296
08-Aug-22	MEH	Stock - Sale	AUD 11.88	-979	FPO	979
08-Aug-22	MEH	Stock - Sale	AUD 11.88	-1,124	FPO	1,124
08-Aug-22	MBL	Stock - Sale	AUD 12.145	-205	FPO	205
09-Aug-22	MBL	Stock - Sale	AUD 12.145	-66	FPO	66
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-292	FPO	292
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-127	FPO	127
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-58	FPO	58
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-553	FPO	553
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-7	FPO	7
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-3	FPO	3
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-26	FPO	26
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-5	FPO	5
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-207	FPO	207
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-594	FPO	594
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-82	FPO	82
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-255	FPO	255
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-1,310	FPO	1,310
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-2	FPO	2
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-24	FPO	24
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-949	FPO	949
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-761	FPO	761
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-123	FPO	123
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-65	FPO	65
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-46	FPO	46
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-80	FPO	80
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-191	FPO	191
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-785	FPO	785
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-22	FPO	22
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-426	FPO	426
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-100	FPO	100
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-9	FPO	9
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-51	FPO	51
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-30	FPO	30
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-559	FPO	559
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-452	FPO	452
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-535	FPO	535
09-Aug-22	MBL	Stock - Sale	AUD 12.065	-4,534	FPO	4,534
09-Aug-22	MBL	Stock - Purchase	AUD 12.05	4,000	FPO	4,000
09-Aug-22	MBL	Stock - Sale	AUD 11.81	-706	FPO	706
09-Aug-22	MBL	Stock - Sale	AUD 11.81	-930	FPO	930
09-Aug-22	MBL	Stock - Sale	AUD 11.81	-277	FPO	277
09-Aug-22	MBL	Stock - Sale	AUD 11.81	-277	FPO	277
09-Aug-22	MBL	Stock - Sale	AUD 11.81	-242	FPO	242
09-Aug-22	MBL	Stock - Sale	AUD 11.81	-81	FPO	81
09-Aug-22	MBL	Stock - Sale	AUD 11.995	-84	FPO	84
09-Aug-22	MBL	Stock - Sale	AUD 11.995	-69	FPO	69

09-Aug-22	MBL	Stock - Sale	AUD 11.995	-88	FPO	88
09-Aug-22	MBL	Stock - Sale	AUD 11.995	-28	FPO	28
09-Aug-22	MBL	Stock - Sale	AUD 11.995	-28	FPO	28
09-Aug-22	MBL	Stock - Sale	AUD 11.995	-28	FPO	28
09-Aug-22	MBL	Stock - Sale	AUD 11.995	-23	FPO	23
09-Aug-22	MBL	Stock - Sale	AUD 11.995	-38	FPO	38
09-Aug-22	MBL	Stock - Sale	AUD 11.995	-32	FPO	32
09-Aug-22	MBL	Stock - Sale	AUD 11.995	-14	FPO	14
09-Aug-22	MBL	Stock - Sale	AUD 12.11	-3,714	FPO	3,714
09-Aug-22	MBL	Stock - Sale	AUD 12.12	-248	FPO	248
09-Aug-22	MBL	Stock - Sale	AUD 12.12	-126	FPO	126
09-Aug-22	MBL	Stock - Sale	AUD 12.12	-129	FPO	129
09-Aug-22	MBL	Stock - Sale	AUD 12.12	-251	FPO	251
09-Aug-22	MBL	Stock - Sale	AUD 12.12	-376	FPO	376
09-Aug-22	MBL	Stock - Sale	AUD 12.13	-1,881	FPO	1,881
09-Aug-22	MBL	Stock - Sale	AUD 12.13	-633	FPO	633
09-Aug-22	MBL	Stock - Sale	AUD 12.14	-376	FPO	376
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-7,297	FPO	7,297
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-19,672	FPO	19,672
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-1,014	FPO	1,014
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-6,427	FPO	6,427
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-52,207	FPO	52,207
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-1	FPO	1
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-7,488	FPO	7,488
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-5,452	FPO	5,452
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-1	FPO	1
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-15	FPO	15
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-4	FPO	4
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-91	FPO	91
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-1	FPO	1
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-1	FPO	1
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-7,488	FPO	7,488
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-7,197	FPO	7,197
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-5,314	FPO	5,314
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-1,066	FPO	1,066
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-8,071	FPO	8,071
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-16,252	FPO	16,252
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-549	FPO	549
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-656	FPO	656
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-1,495	FPO	1,495
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-290	FPO	290
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-2,871	FPO	2,871
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-498	FPO	498
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-5,593	FPO	5,593
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-595	FPO	595
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-10,518	FPO	10,518
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-8,278	FPO	8,278
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-7,637	FPO	7,637
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-4,423	FPO	4,423
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-11,745	FPO	11,745
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-9,825	FPO	9,825
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-4,114	FPO	4,114
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-5,767	FPO	5,767
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-15,087	FPO	15,087
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-105	FPO	105
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-711	FPO	711
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-8,036	FPO	8,036
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-1,004	FPO	1,004
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-1,048	FPO	1,048
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-4,000	FPO	4,000
09-Aug-22	MBL	Stock - Sale	AUD 12.05	-1,461	FPO	1,461
09-Aug-22	MBL	Stock - Purchase	AUD 12.1211	47,328	FPO	47,328
09-Aug-22	MISL	On market purchase	AUD 12.10	50	FPO	50
09-Aug-22	MISL	On market purchase	AUD 12.10	395	FPO	395
09-Aug-22	MISL	On market purchase	AUD 12.10	273	FPO	273
09-Aug-22	MBL	Collateral Receive Return	AUD 0.00	-6,000	FPO	6,000
09-Aug-22	MEH	Stock - Purchase	AUD 12.095	238	FPO	238
09-Aug-22	MEH	Stock - Purchase	AUD 12.095	233	FPO	233
09-Aug-22	MEH	Stock - Purchase	AUD 12.095	968	FPO	968
09-Aug-22	MEH	Stock - Purchase	AUD 12.095	59	FPO	59
09-Aug-22	MEH	Stock - Purchase	AUD 12.105	187	FPO	187
09-Aug-22	MEH	Stock - Purchase	AUD 12.105	53	FPO	53
09-Aug-22	MEH	Stock - Purchase	AUD 12.105	60	FPO	60
09-Aug-22	MEH	Stock - Purchase	AUD 12.105	237	FPO	237
09-Aug-22	MEH	Stock - Purchase	AUD 12.105	173	FPO	173
09-Aug-22	MEH	Stock - Purchase	AUD 12.105	241	FPO	241

09-Aug-22	MEH	Stock - Purchase	AUD 12.105	33	FPO	33
09-Aug-22	MEH	Stock - Purchase	AUD 12.105	128	FPO	128
09-Aug-22	MEH	Stock - Purchase	AUD 12.105	18	FPO	18
09-Aug-22	MEH	Stock - Purchase	AUD 12.105	47	FPO	47
09-Aug-22	MEH	Stock - Purchase	AUD 12.105	22	FPO	22
09-Aug-22	MEH	Stock - Purchase	AUD 12.105	194	FPO	194
09-Aug-22	MEH	Stock - Purchase	AUD 12.105	71	FPO	71
09-Aug-22	MEH	Stock - Purchase	AUD 12.105	94	FPO	94
09-Aug-22	MEH	Stock - Purchase	AUD 12.08	71	FPO	71
09-Aug-22	MEH	Stock - Purchase	AUD 12.075	64	FPO	64
09-Aug-22	MEH	Stock - Purchase	AUD 12.075	180	FPO	180
09-Aug-22	MEH	Stock - Purchase	AUD 12.075	44	FPO	44
09-Aug-22	MEH	Stock - Purchase	AUD 12.055	145	FPO	145
09-Aug-22	MEH	Stock - Purchase	AUD 12.055	36	FPO	36
09-Aug-22	MEH	Stock - Purchase	AUD 12.05	290	FPO	290
09-Aug-22	MEH	Stock - Purchase	AUD 11.81	358	FPO	358
09-Aug-22	MEH	Stock - Purchase	AUD 11.81	317	FPO	317
09-Aug-22	MEH	Stock - Purchase	AUD 11.81	318	FPO	318
09-Aug-22	MEH	Stock - Purchase	AUD 11.81	3	FPO	3
09-Aug-22	MEH	Stock - Purchase	AUD 11.81	18	FPO	18
09-Aug-22	MEH	Stock - Purchase	AUD 11.81	29	FPO	29
09-Aug-22	MEH	Stock - Purchase	AUD 11.81	58	FPO	58
09-Aug-22	MEH	Stock - Purchase	AUD 11.81	3	FPO	3
09-Aug-22	MEH	Stock - Purchase	AUD 11.81	32	FPO	32
09-Aug-22	MEH	Stock - Purchase	AUD 11.81	78	FPO	78
09-Aug-22	MEH	Stock - Purchase	AUD 11.81	2	FPO	2
09-Aug-22	MEH	Stock - Purchase	AUD 11.81	79	FPO	79
09-Aug-22	MEH	Stock - Purchase	AUD 11.81	121	FPO	121
09-Aug-22	MEH	Stock - Purchase	AUD 11.81	121	FPO	121
09-Aug-22	MEH	Stock - Purchase	AUD 11.81	588	FPO	588
09-Aug-22	MEH	Stock - Purchase	AUD 11.81	26	FPO	26
09-Aug-22	MEH	Stock - Purchase	AUD 11.81	304	FPO	304
09-Aug-22	MEH	Stock - Purchase	AUD 11.81	77	FPO	77
09-Aug-22	MEH	Stock - Purchase	AUD 11.81	132	FPO	132
09-Aug-22	MEH	Stock - Sale	AUD 12.055	-84	FPO	84
09-Aug-22	MEH	Stock - Sale	AUD 12.055	-79	FPO	79
09-Aug-22	MEH	Stock - Sale	AUD 12.055	-48	FPO	48
09-Aug-22	MEH	Stock - Sale	AUD 12.055	-31	FPO	31
09-Aug-22	MEH	Stock - Sale	AUD 12.055	-155	FPO	155
09-Aug-22	MEH	Stock - Sale	AUD 12.065	-136	FPO	136
09-Aug-22	MEH	Stock - Sale	AUD 12.065	-34	FPO	34
09-Aug-22	MEH	Stock - Sale	AUD 12.05	-569	FPO	569
09-Aug-22	MEH	Stock - Sale	AUD 12.05	-1,528	FPO	1,528
09-Aug-22	MIMEL	On market purchase	AUD 12.06	21,669	FPO	21,669
10-Aug-22	MBL	Stock - Sale	AUD 12.155	-65	FPO	65
10-Aug-22	MBL	Stock - Sale	AUD 12.155	-436	FPO	436
10-Aug-22	MBL	Stock - Sale	AUD 12.155	-238	FPO	238
10-Aug-22	MBL	Stock - Sale	AUD 12.15	-1,015	FPO	1,015
10-Aug-22	MBL	Stock - Sale	AUD 12.15	-45	FPO	45
10-Aug-22	MBL	Stock - Sale	AUD 12.15	-176	FPO	176
10-Aug-22	MBL	Stock - Sale	AUD 12.15	-51	FPO	51
10-Aug-22	MBL	Stock - Sale	AUD 12.145	-164	FPO	164
10-Aug-22	MBL	Stock - Sale	AUD 12.145	-433	FPO	433
10-Aug-22	MBL	Stock - Sale	AUD 12.145	-362	FPO	362
10-Aug-22	MBL	Stock - Sale	AUD 12.14	-5,000	FPO	5,000
10-Aug-22	MBL	Stock - Sale	AUD 12.08	-905	FPO	905
10-Aug-22	MBL	Stock - Sale	AUD 12.08	-6,780	FPO	6,780
10-Aug-22	MBL	Stock - Sale	AUD 12.08	-5,732	FPO	5,732
10-Aug-22	MBL	Stock - Sale	AUD 12.08	-3,045	FPO	3,045
10-Aug-22	MBL	Stock - Sale	AUD 12.08	-4,902	FPO	4,902
10-Aug-22	MBL	Stock - Sale	AUD 12.08	-2,182	FPO	2,182
10-Aug-22	MBL	Stock - Sale	AUD 12.08	-420	FPO	420
10-Aug-22	MBL	Stock - Sale	AUD 12.08	-43	FPO	43
10-Aug-22	MBL	Stock - Sale	AUD 12.08	-484	FPO	484
10-Aug-22	MBL	Stock - Sale	AUD 12.08	-277	FPO	277
10-Aug-22	MBL	Stock - Sale	AUD 12.08	-1,541	FPO	1,541
10-Aug-22	MBL	Stock - Sale	AUD 12.08	-52	FPO	52
10-Aug-22	MBL	Stock - Sale	AUD 12.08	-842	FPO	842
10-Aug-22	MBL	Stock - Sale	AUD 12.08	-135	FPO	135
10-Aug-22	MBL	Stock - Sale	AUD 12.08	-4	FPO	4
10-Aug-22	MBL	Stock - Sale	AUD 12.08	-1,168	FPO	1,168
10-Aug-22	MBL	Stock - Sale	AUD 12.08	-637	FPO	637
10-Aug-22	MBL	Stock - Sale	AUD 12.08	-309	FPO	309
10-Aug-22	MBL	Stock - Sale	AUD 12.08	-1,622	FPO	1,622
10-Aug-22	MBL	Stock - Sale	AUD 12.08	-1,938	FPO	1,938
10-Aug-22	MBL	Stock - Sale	AUD 12.08	-24	FPO	24

10-Aug-22	MBL	Stock - Sale	AUD 12.08	-445	FPO	445
10-Aug-22	MBL	Stock - Purchase	AUD 12.08	118	FPO	118
10-Aug-22	MBL	Stock - Purchase	AUD 12.075	3,165	FPO	3,165
10-Aug-22	MBL	Stock - Purchase	AUD 12.075	215	FPO	215
10-Aug-22	MBL	Stock - Purchase	AUD 12.08	660	FPO	660
10-Aug-22	MBL	Stock - Purchase	AUD 12.08	214	FPO	214
10-Aug-22	MBL	Stock - Purchase	AUD 12.14	283	FPO	283
10-Aug-22	MBL	Stock - Purchase	AUD 12.14	283	FPO	283
10-Aug-22	MIMAL	On market purchase	AUD 12.15	40,876	FPO	40,876
10-Aug-22	MIMAL	On market purchase	AUD 12.15	42,031	FPO	42,031
10-Aug-22	MIML	On market sale	AUD 12.18	-575	FPO	575
10-Aug-22	MISL	On market sale	AUD 12.17	-249	FPO	249
10-Aug-22	MISL	On market sale	AUD 12.17	-2,759	FPO	2,759
10-Aug-22	MISL	On market sale	AUD 12.17	-507	FPO	507
10-Aug-22	MISL	On market purchase	AUD 12.20	81	FPO	81
10-Aug-22	MISL	On market purchase	AUD 12.20	363	FPO	363
10-Aug-22	MISL	On market purchase	AUD 12.20	651	FPO	651
10-Aug-22	MBL	Collateral Receive Return	AUD 0.00	-311,000	FPO	311,000
10-Aug-22	MAMPINZ	On market purchase	AUD 12.13	3,030	FPO	3,030
10-Aug-22	MEH	Stock - Sale	AUD 12.14	-186	FPO	186
10-Aug-22	MEH	Stock - Sale	AUD 12.14	-104	FPO	104
10-Aug-22	MEH	Stock - Purchase	AUD 12.08	430	FPO	430
10-Aug-22	MEH	Stock - Sale	AUD 12.08	-1,189	FPO	1,189
10-Aug-22	MEH	Stock - Purchase	AUD 12.08	415	FPO	415
10-Aug-22	MEH	Stock - Purchase	AUD 12.08	275	FPO	275
10-Aug-22	MEH	Stock - Purchase	AUD 12.04	375	FPO	375
10-Aug-22	MEH	Stock - Purchase	AUD 12.04	419	FPO	419
10-Aug-22	MEH	Stock - Sale	AUD 12.14	-794	FPO	794
10-Aug-22	MEH	Stock - Purchase	AUD 12.14	1,189	FPO	1,189
10-Aug-22	MEH	Stock - Sale	AUD 12.14	-1,120	FPO	1,120
11-Aug-22	MBL	Stock - Sale	AUD 12.59	-247	FPO	247
11-Aug-22	MBL	Stock - Sale	AUD 12.59	-202	FPO	202
11-Aug-22	MBL	Stock - Sale	AUD 12.59	-788	FPO	788
11-Aug-22	MBL	Stock - Sale	AUD 12.59	-3,763	FPO	3,763
11-Aug-22	MBL	Stock - Sale	AUD 12.735	-1,875	FPO	1,875
11-Aug-22	MBL	Stock - Sale	AUD 12.73	-284	FPO	284
11-Aug-22	MBL	Stock - Sale	AUD 12.73	-329	FPO	329
11-Aug-22	MBL	Stock - Sale	AUD 12.73	-1,492	FPO	1,492
11-Aug-22	MBL	Stock - Sale	AUD 12.73	-284	FPO	284
11-Aug-22	MBL	Stock - Sale	AUD 12.73	-736	FPO	736
11-Aug-22	MBL	Stock - Sale	AUD 12.64	-52	FPO	52
11-Aug-22	MBL	Stock - Sale	AUD 12.64	-1	FPO	1
11-Aug-22	MBL	Stock - Sale	AUD 12.64	-26	FPO	26
11-Aug-22	MBL	Stock - Sale	AUD 12.64	-24	FPO	24
11-Aug-22	MBL	Stock - Sale	AUD 12.64	-22	FPO	22
11-Aug-22	MBL	Stock - Sale	AUD 12.64	-25	FPO	25
11-Aug-22	MBL	Stock - Sale	AUD 12.64	-209	FPO	209
11-Aug-22	MBL	Stock - Sale	AUD 12.64	-118	FPO	118
11-Aug-22	MBL	Stock - Sale	AUD 12.64	-423	FPO	423
11-Aug-22	MBL	Stock - Sale	AUD 12.64	-234	FPO	234
11-Aug-22	MBL	Stock - Sale	AUD 12.64	-684	FPO	684
11-Aug-22	MBL	Stock - Sale	AUD 12.64	-19	FPO	19
11-Aug-22	MBL	Stock - Sale	AUD 12.64	-23	FPO	23
11-Aug-22	MBL	Stock - Sale	AUD 12.64	-128	FPO	128
11-Aug-22	MBL	Stock - Sale	AUD 12.64	-204	FPO	204
11-Aug-22	MBL	Stock - Sale	AUD 12.64	-341	FPO	341
11-Aug-22	MBL	Stock - Sale	AUD 12.64	-144	FPO	144
11-Aug-22	MBL	Stock - Sale	AUD 12.64	-401	FPO	401
11-Aug-22	MBL	Stock - Sale	AUD 12.64	-400	FPO	400
11-Aug-22	MBL	Stock - Sale	AUD 12.64	-365	FPO	365
11-Aug-22	MBL	Stock - Sale	AUD 12.64	-133	FPO	133
11-Aug-22	MBL	Stock - Sale	AUD 12.64	-395	FPO	395
11-Aug-22	MBL	Stock - Sale	AUD 12.64	-3	FPO	3
11-Aug-22	MBL	Stock - Sale	AUD 12.64	-3	FPO	3
11-Aug-22	MBL	Stock - Sale	AUD 12.64	-623	FPO	623
11-Aug-22	MBL	Stock - Sale	AUD 12.68	-5,000	FPO	5,000
11-Aug-22	MBL	Stock - Sale	AUD 12.585	-1,116	FPO	1,116
11-Aug-22	MBL	Stock - Sale	AUD 12.585	-472	FPO	472
11-Aug-22	MBL	Stock - Sale	AUD 12.585	-838	FPO	838
11-Aug-22	MBL	Stock - Sale	AUD 12.585	-9,899	FPO	9,899
11-Aug-22	MBL	Stock - Sale	AUD 12.575	-701	FPO	701
11-Aug-22	MBL	Stock - Sale	AUD 12.575	-999	FPO	999
11-Aug-22	MBL	Stock - Sale	AUD 12.575	-2,221	FPO	2,221
11-Aug-22	MBL	Stock - Sale	AUD 12.575	-498	FPO	498
11-Aug-22	MBL	Stock - Sale	AUD 12.575	-157	FPO	157
11-Aug-22	MBL	Stock - Sale	AUD 12.575	-195	FPO	195

11-Aug-22	MBL	Stock - Sale	AUD 12.575	-61	FPO	61
11-Aug-22	MBL	Stock - Sale	AUD 12.575	-185	FPO	185
11-Aug-22	MBL	Stock - Sale	AUD 12.575	-41	FPO	41
11-Aug-22	MBL	Stock - Sale	AUD 12.575	-159	FPO	159
11-Aug-22	MBL	Stock - Sale	AUD 12.30	-3,729	FPO	3,729
11-Aug-22	MBL	Stock - Sale	AUD 12.30	-11,097	FPO	11,097
11-Aug-22	MBL	Stock - Sale	AUD 12.30	-435	FPO	435
11-Aug-22	MBL	Stock - Sale	AUD 12.30	-108	FPO	108
11-Aug-22	MBL	Stock - Sale	AUD 12.30	-56	FPO	56
11-Aug-22	MBL	Stock - Sale	AUD 12.30	-20	FPO	20
11-Aug-22	MBL	Stock - Sale	AUD 12.30	-1,431	FPO	1,431
11-Aug-22	MBL	Stock - Sale	AUD 12.30	-1,969	FPO	1,969
11-Aug-22	MBL	Stock - Sale	AUD 12.30	-2,390	FPO	2,390
11-Aug-22	MBL	Stock - Sale	AUD 12.30	-2,958	FPO	2,958
11-Aug-22	MBL	Stock - Sale	AUD 12.605	-327	FPO	327
11-Aug-22	MBL	Stock - Sale	AUD 12.605	-437	FPO	437
11-Aug-22	MBL	Stock - Sale	AUD 12.605	-1,748	FPO	1,748
11-Aug-22	MBL	Stock - Sale	AUD 12.625	-411	FPO	411
11-Aug-22	MBL	Stock - Sale	AUD 12.625	-289	FPO	289
11-Aug-22	MBL	Stock - Sale	AUD 12.625	-1,812	FPO	1,812
11-Aug-22	MBL	Stock - Sale	AUD 12.635	-93	FPO	93
11-Aug-22	MBL	Stock - Sale	AUD 12.635	-327	FPO	327
11-Aug-22	MBL	Stock - Sale	AUD 12.635	-180	FPO	180
11-Aug-22	MBL	Stock - Sale	AUD 12.635	-639	FPO	639
11-Aug-22	MBL	Stock - Sale	AUD 12.635	-95	FPO	95
11-Aug-22	MBL	Stock - Sale	AUD 12.635	-390	FPO	390
11-Aug-22	MBL	Stock - Sale	AUD 12.635	-550	FPO	550
11-Aug-22	MBL	Stock - Sale	AUD 12.635	-238	FPO	238
11-Aug-22	MBL	Stock - Sale	AUD 12.625	-236	FPO	236
11-Aug-22	MBL	Stock - Sale	AUD 12.625	-934	FPO	934
11-Aug-22	MBL	Stock - Sale	AUD 12.625	-1,074	FPO	1,074
11-Aug-22	MBL	Stock - Sale	AUD 12.625	-268	FPO	268
11-Aug-22	MBL	Stock - Sale	AUD 12.555	-165	FPO	165
11-Aug-22	MBL	Stock - Sale	AUD 12.555	-586	FPO	586
11-Aug-22	MBL	Stock - Sale	AUD 12.555	-105	FPO	105
11-Aug-22	MBL	Stock - Sale	AUD 12.555	-333	FPO	333
11-Aug-22	MBL	Stock - Sale	AUD 12.555	-212	FPO	212
11-Aug-22	MBL	Stock - Sale	AUD 12.555	-66	FPO	66
11-Aug-22	MBL	Stock - Sale	AUD 12.555	-102	FPO	102
11-Aug-22	MBL	Stock - Sale	AUD 12.555	-30	FPO	30
11-Aug-22	MBL	Stock - Sale	AUD 12.555	-228	FPO	228
11-Aug-22	MBL	Stock - Sale	AUD 12.555	-72	FPO	72
11-Aug-22	MBL	Stock - Sale	AUD 12.555	-436	FPO	436
11-Aug-22	MBL	Stock - Sale	AUD 12.555	-109	FPO	109
11-Aug-22	MBL	Stock - Sale	AUD 12.555	-28	FPO	28
11-Aug-22	MBL	Stock - Sale	AUD 12.555	-40	FPO	40
11-Aug-22	MBL	Stock - Sale	AUD 12.54	-12,120	FPO	12,120
11-Aug-22	MIMGL	On market sale	AUD 12.54	-27,382	FPO	27,382
11-Aug-22	MIML	On market purchase	AUD 12.72	960	FPO	960
11-Aug-22	MIML	On market purchase	AUD 12.74	2,000	FPO	2,000
11-Aug-22	MIML	On market sale	AUD 12.65	-341	FPO	341
11-Aug-22	MIML	On market sale	AUD 12.62	-1,000	FPO	1,000
11-Aug-22	MISL	On market purchase	AUD 12.60	44	FPO	44
11-Aug-22	MISL	On market purchase	AUD 12.60	149	FPO	149
11-Aug-22	MBL	Collateral Receive Return	AUD 0.00	-2,429	FPO	2,429
11-Aug-22	MEH	Stock - Purchase	AUD 12.54	3,375	FPO	3,375
12-Aug-22	MBL	Stock - Purchase	AUD 12.245	24	FPO	24
12-Aug-22	MBL	Stock - Purchase	AUD 12.245	1,411	FPO	1,411
12-Aug-22	MBL	Stock - Purchase	AUD 12.245	4,209	FPO	4,209
12-Aug-22	MBL	Stock - Purchase	AUD 12.245	1,411	FPO	1,411
12-Aug-22	MBL	Stock - Purchase	AUD 12.245	42	FPO	42
12-Aug-22	MBL	Stock - Purchase	AUD 12.245	127	FPO	127
12-Aug-22	MBL	Stock - Purchase	AUD 12.245	34	FPO	34
12-Aug-22	MBL	Stock - Purchase	AUD 12.245	1,205	FPO	1,205
12-Aug-22	MBL	Stock - Purchase	AUD 12.245	35	FPO	35
12-Aug-22	MBL	Stock - Purchase	AUD 12.245	35	FPO	35
12-Aug-22	MBL	Stock - Purchase	AUD 12.245	317	FPO	317
12-Aug-22	MBL	Stock - Purchase	AUD 12.245	47	FPO	47
12-Aug-22	MBL	Stock - Purchase	AUD 12.245	30	FPO	30
12-Aug-22	MBL	Stock - Purchase	AUD 12.245	557	FPO	557
12-Aug-22	MBL	Stock - Purchase	AUD 12.245	5,000	FPO	5,000
12-Aug-22	MBL	Stock - Purchase	AUD 12.255	441	FPO	441
12-Aug-22	MBL	Stock - Purchase	AUD 12.255	204	FPO	204
12-Aug-22	MBL	Stock - Purchase	AUD 12.255	338	FPO	338
12-Aug-22	MBL	Stock - Purchase	AUD 12.255	903	FPO	903
12-Aug-22	MBL	Stock - Purchase	AUD 12.255	441	FPO	441

12-Aug-22	MBL	Stock - Purchase	AUD 12.255	441	FPO	441
12-Aug-22	MBL	Stock - Purchase	AUD 12.255	441	FPO	441
12-Aug-22	MBL	Stock - Purchase	AUD 12.255	312	FPO	312
12-Aug-22	MBL	Stock - Purchase	AUD 12.255	441	FPO	441
12-Aug-22	MBL	Stock - Purchase	AUD 12.255	316	FPO	316
12-Aug-22	MBL	Stock - Purchase	AUD 12.255	47	FPO	47
12-Aug-22	MBL	Stock - Purchase	AUD 12.255	50	FPO	50
12-Aug-22	MBL	Stock - Purchase	AUD 12.255	525	FPO	525
12-Aug-22	MBL	Stock - Sale	AUD 12.53	-2,474	FPO	2,474
12-Aug-22	MBL	Stock - Sale	AUD 12.54	-126	FPO	126
12-Aug-22	MBL	Stock - Sale	AUD 12.54	-127	FPO	127
12-Aug-22	MBL	Stock - Sale	AUD 12.55	-126	FPO	126
12-Aug-22	MBL	Stock - Sale	AUD 12.55	-126	FPO	126
12-Aug-22	MBL	Stock - Sale	AUD 12.55	-251	FPO	251
12-Aug-22	MBL	Stock - Sale	AUD 12.56	-125	FPO	125
12-Aug-22	MBL	Stock - Sale	AUD 12.56	-124	FPO	124
12-Aug-22	MBL	Stock - Sale	AUD 12.56	-126	FPO	126
12-Aug-22	MBL	Stock - Sale	AUD 12.56	-126	FPO	126
12-Aug-22	MBL	Stock - Sale	AUD 12.51	-3,705	FPO	3,705
12-Aug-22	MBL	Stock - Sale	AUD 12.37	-3,185	FPO	3,185
12-Aug-22	MBL	Stock - Sale	AUD 12.36	-467	FPO	467
12-Aug-22	MBL	Stock - Sale	AUD 12.36	-369	FPO	369
12-Aug-22	MBL	Stock - Sale	AUD 12.36	-6	FPO	6
12-Aug-22	MBL	Stock - Sale	AUD 12.36	-72	FPO	72
12-Aug-22	MBL	Stock - Sale	AUD 12.36	-58	FPO	58
12-Aug-22	MBL	Stock - Sale	AUD 12.36	-1,040	FPO	1,040
12-Aug-22	MBL	Stock - Sale	AUD 12.35	-378	FPO	378
12-Aug-22	MBL	Stock - Sale	AUD 12.35	-1,003	FPO	1,003
12-Aug-22	MBL	Stock - Sale	AUD 12.24	-1,086	FPO	1,086
12-Aug-22	MBL	Stock - Sale	AUD 12.24	-1,087	FPO	1,087
12-Aug-22	MBL	Stock - Sale	AUD 12.24	-1,086	FPO	1,086
12-Aug-22	MIML	Transfer out - client	AUD 0.00	-1,341	FPO	1,341
12-Aug-22	MIML	On market sale	AUD 12.48	-600	FPO	600
12-Aug-22	MIML	On market sale	AUD 12.48	-1,465	FPO	1,465
12-Aug-22	MIML	On market purchase	AUD 12.47	2,400	FPO	2,400
12-Aug-22	MIML	On market sale	AUD 12.36	-261	FPO	261
12-Aug-22	MIML	On market sale	AUD 12.48	-1,000	FPO	1,000
12-Aug-22	MIML	On market sale	AUD 12.40	-348	FPO	348
12-Aug-22	MIML	On market sale	AUD 12.48	-1,600	FPO	1,600
12-Aug-22	MIML	On market sale	AUD 12.48	-310	FPO	310
12-Aug-22	MIML	On market sale	AUD 12.48	-1,441	FPO	1,441
12-Aug-22	MIML	Transfer in - client account	AUD 0.00	1,341	FPO	1,341
12-Aug-22	MIML	On market sale	AUD 12.34	-746	FPO	746
12-Aug-22	MIML	On market sale	AUD 12.48	-824	FPO	824
12-Aug-22	MIML	On market sale	AUD 12.48	-725	FPO	725
12-Aug-22	MIML	On market sale	AUD 12.48	-750	FPO	750
12-Aug-22	MIML	On market sale	AUD 12.48	-1,100	FPO	1,100
12-Aug-22	MIML	On market sale	AUD 12.48	-1,788	FPO	1,788
12-Aug-22	MISL	On market purchase	AUD 12.38	60	FPO	60
12-Aug-22	MISL	On market purchase	AUD 12.38	303	FPO	303
12-Aug-22	MISL	On market sale	AUD 12.36	-280	FPO	280
12-Aug-22	MISL	On market purchase	AUD 12.38	139	FPO	139
12-Aug-22	MBL	Collateral Receive Return	AUD 0.00	-211,000	FPO	211,000
12-Aug-22	MEH	Stock - Sale	AUD 12.24	-3,274	FPO	3,274
12-Aug-22	MEH	Stock - Sale	AUD 12.24	-3,338	FPO	3,338
12-Aug-22	MEH	Stock - Sale	AUD 12.64	-400	FPO	400
12-Aug-22	MEH	Stock - Sale	AUD 12.64	-639	FPO	639
12-Aug-22	MEH	Stock - Sale	AUD 12.64	-7	FPO	7
12-Aug-22	MEH	Stock - Sale	AUD 12.64	-641	FPO	641
12-Aug-22	MEH	Stock - Purchase	AUD 12.64	789	FPO	789
12-Aug-22	MEH	Stock - Purchase	AUD 12.64	250	FPO	250
12-Aug-22	MEH	Stock - Purchase	AUD 12.64	38	FPO	38
12-Aug-22	MEH	Stock - Sale	AUD 12.64	-1,055	FPO	1,055
12-Aug-22	MEH	Stock - Purchase	AUD 12.475	80	FPO	80
12-Aug-22	MEH	Stock - Purchase	AUD 12.475	43	FPO	43
12-Aug-22	MEH	Stock - Purchase	AUD 12.475	136	FPO	136
12-Aug-22	MEH	Stock - Purchase	AUD 12.475	64	FPO	64
12-Aug-22	MEH	Stock - Purchase	AUD 12.475	56	FPO	56
12-Aug-22	MEH	Stock - Purchase	AUD 12.475	64	FPO	64
12-Aug-22	MEH	Stock - Purchase	AUD 12.475	139	FPO	139
12-Aug-22	MEH	Stock - Purchase	AUD 12.475	64	FPO	64
12-Aug-22	MEH	Stock - Sale	AUD 12.24	-1,077	FPO	1,077
12-Aug-22	MEH	Stock - Purchase	AUD 12.24	400	FPO	400
12-Aug-22	MEH	Stock - Purchase	AUD 12.24	641	FPO	641
12-Aug-22	MEH	Stock - Purchase	AUD 12.24	1,055	FPO	1,055
15-Aug-22	MBL	Stock - Purchase	AUD 12.04	577	FPO	577

15-Aug-22	MBL	Stock - Purchase	AUD 12.04	22	FPO	22
15-Aug-22	MBL	Stock - Purchase	AUD 12.04	33	FPO	33
15-Aug-22	MBL	Stock - Purchase	AUD 12.04	18	FPO	18
15-Aug-22	MBL	Stock - Purchase	AUD 12.04	21	FPO	21
15-Aug-22	MBL	Stock - Purchase	AUD 12.04	5	FPO	5
15-Aug-22	MBL	Stock - Purchase	AUD 12.04	1	FPO	1
15-Aug-22	MBL	Stock - Purchase	AUD 12.04	5	FPO	5
15-Aug-22	MBL	Stock - Purchase	AUD 12.04	18	FPO	18
15-Aug-22	MBL	Stock - Purchase	AUD 12.045	108	FPO	108
15-Aug-22	MBL	Stock - Purchase	AUD 12.045	127	FPO	127
15-Aug-22	MBL	Stock - Purchase	AUD 12.045	677	FPO	677
15-Aug-22	MBL	Stock - Purchase	AUD 12.045	750	FPO	750
15-Aug-22	MBL	Stock - Purchase	AUD 12.045	460	FPO	460
15-Aug-22	MBL	Stock - Purchase	AUD 12.045	1,824	FPO	1,824
15-Aug-22	MBL	Stock - Purchase	AUD 12.045	32	FPO	32
15-Aug-22	MBL	Stock - Purchase	AUD 12.07	1,224	FPO	1,224
15-Aug-22	MBL	Stock - Purchase	AUD 12.07	300	FPO	300
15-Aug-22	MBL	Stock - Purchase	AUD 12.07	250	FPO	250
15-Aug-22	MBL	Stock - Purchase	AUD 12.07	300	FPO	300
15-Aug-22	MBL	Stock - Purchase	AUD 12.07	802	FPO	802
15-Aug-22	MBL	Stock - Purchase	AUD 12.07	220	FPO	220
15-Aug-22	MBL	Stock - Purchase	AUD 12.07	44	FPO	44
15-Aug-22	MBL	Stock - Purchase	AUD 12.08	224	FPO	224
15-Aug-22	MBL	Stock - Purchase	AUD 12.08	2	FPO	2
15-Aug-22	MBL	Stock - Purchase	AUD 12.08	17	FPO	17
15-Aug-22	MBL	Stock - Purchase	AUD 12.08	72	FPO	72
15-Aug-22	MBL	Stock - Purchase	AUD 12.085	460	FPO	460
15-Aug-22	MBL	Stock - Purchase	AUD 12.085	460	FPO	460
15-Aug-22	MBL	Stock - Purchase	AUD 12.085	460	FPO	460
15-Aug-22	MBL	Stock - Purchase	AUD 12.085	773	FPO	773
15-Aug-22	MBL	Stock - Purchase	AUD 12.085	460	FPO	460
15-Aug-22	MBL	Stock - Purchase	AUD 12.085	879	FPO	879
15-Aug-22	MBL	Stock - Purchase	AUD 12.085	460	FPO	460
15-Aug-22	MBL	Stock - Purchase	AUD 12.085	878	FPO	878
15-Aug-22	MBL	Stock - Purchase	AUD 12.085	460	FPO	460
15-Aug-22	MBL	Stock - Purchase	AUD 12.085	957	FPO	957
15-Aug-22	MBL	Stock - Purchase	AUD 12.085	66	FPO	66
15-Aug-22	MBL	Stock - Purchase	AUD 12.085	1,000	FPO	1,000
15-Aug-22	MBL	Stock - Purchase	AUD 12.085	695	FPO	695
15-Aug-22	MBL	Stock - Purchase	AUD 12.085	62	FPO	62
15-Aug-22	MBL	Stock - Purchase	AUD 12.085	541	FPO	541
15-Aug-22	MBL	Stock - Purchase	AUD 12.085	3,083	FPO	3,083
15-Aug-22	MBL	Stock - Purchase	AUD 12.085	335	FPO	335
15-Aug-22	MBL	Stock - Purchase	AUD 12.07	9,000	FPO	9,000
15-Aug-22	MBL	Stock - Sale	AUD 12.28	-745	FPO	745
15-Aug-22	MBL	Stock - Sale	AUD 12.28	-833	FPO	833
15-Aug-22	MBL	Stock - Sale	AUD 12.28	-25	FPO	25
15-Aug-22	MBL	Stock - Sale	AUD 12.28	-95	FPO	95
15-Aug-22	MBL	Stock - Sale	AUD 12.28	-7	FPO	7
15-Aug-22	MBL	Stock - Sale	AUD 12.28	-806	FPO	806
15-Aug-22	MBL	Stock - Sale	AUD 12.28	-1,103	FPO	1,103
15-Aug-22	MBL	Stock - Sale	AUD 12.28	-16	FPO	16
15-Aug-22	MBL	Stock - Sale	AUD 12.28	-55	FPO	55
15-Aug-22	MBL	Stock - Sale	AUD 12.28	-436	FPO	436
15-Aug-22	MBL	Stock - Sale	AUD 12.28	-220	FPO	220
15-Aug-22	MBL	Stock - Sale	AUD 12.28	-684	FPO	684
15-Aug-22	MBL	Stock - Sale	AUD 12.28	-165	FPO	165
15-Aug-22	MBL	Stock - Sale	AUD 12.28	-805	FPO	805
15-Aug-22	MBL	Stock - Sale	AUD 12.28	-1,615	FPO	1,615
15-Aug-22	MBL	Stock - Sale	AUD 12.28	-400	FPO	400
15-Aug-22	MBL	Stock - Sale	AUD 12.28	-25	FPO	25
15-Aug-22	MBL	Stock - Sale	AUD 12.28	-228	FPO	228
15-Aug-22	MBL	Stock - Sale	AUD 12.28	-1,049	FPO	1,049
15-Aug-22	MBL	Stock - Sale	AUD 12.28	-581	FPO	581
15-Aug-22	MBL	Stock - Sale	AUD 12.28	-2	FPO	2
15-Aug-22	MBL	Stock - Purchase	AUD 12.14	327	FPO	327
15-Aug-22	MBL	Stock - Purchase	AUD 12.135	81	FPO	81
15-Aug-22	MBL	Stock - Purchase	AUD 12.0326	41,291	FPO	41,291
15-Aug-22	MIML	On market sale	AUD 12.06	-638	FPO	638
15-Aug-22	MISL	Transfer out - client	AUD 0.00	-3,977	FPO	3,977
15-Aug-22	MISL	On market purchase	AUD 12.05	118	FPO	118
15-Aug-22	MISL	On market purchase	AUD 12.05	1,106	FPO	1,106
15-Aug-22	MISL	On market purchase	AUD 12.05	65	FPO	65
15-Aug-22	MISL	On market purchase	AUD 12.05	282	FPO	282
15-Aug-22	MBL	Collateral Receive Return	AUD 0.00	-51,000	FPO	51,000
15-Aug-22	MEH	Stock - Purchase	AUD 12.07	505	FPO	505

15-Aug-22	MEH	Stock - Purchase	AUD 12.28	833	FPO	833
15-Aug-22	MEH	Stock - Purchase	AUD 12.28	25	FPO	25
15-Aug-22	MEH	Stock - Purchase	AUD 12.28	95	FPO	95
15-Aug-22	MEH	Stock - Purchase	AUD 12.28	7	FPO	7
15-Aug-22	MEH	Stock - Purchase	AUD 12.28	1,103	FPO	1,103
15-Aug-22	MEH	Stock - Sale	AUD 12.07	-1,103	FPO	1,103
15-Aug-22	MEH	Stock - Sale	AUD 12.07	-960	FPO	960
16-Aug-22	MBL	Stock - Sale	AUD 11.985	-452	FPO	452
16-Aug-22	MBL	Stock - Sale	AUD 11.985	-452	FPO	452
16-Aug-22	MBL	Stock - Sale	AUD 11.975	-98	FPO	98
16-Aug-22	MBL	Stock - Sale	AUD 11.975	-361	FPO	361
16-Aug-22	MBL	Stock - Sale	AUD 11.975	-2,703	FPO	2,703
16-Aug-22	MBL	Stock - Purchase	AUD 11.985	47	FPO	47
16-Aug-22	MBL	Stock - Purchase	AUD 11.985	381	FPO	381
16-Aug-22	MBL	Stock - Purchase	AUD 11.985	46	FPO	46
16-Aug-22	MBL	Stock - Purchase	AUD 11.985	51	FPO	51
16-Aug-22	MBL	Stock - Purchase	AUD 11.985	78	FPO	78
16-Aug-22	MBL	Stock - Purchase	AUD 11.985	31	FPO	31
16-Aug-22	MBL	Stock - Purchase	AUD 11.985	218	FPO	218
16-Aug-22	MBL	Stock - Purchase	AUD 11.985	309	FPO	309
16-Aug-22	MBL	Stock - Purchase	AUD 11.985	55	FPO	55
16-Aug-22	MBL	Stock - Purchase	AUD 11.985	222	FPO	222
16-Aug-22	MBL	Stock - Purchase	AUD 11.985	13	FPO	13
16-Aug-22	MBL	Stock - Purchase	AUD 12.00	790	FPO	790
16-Aug-22	MBL	Stock - Purchase	AUD 12.20	886	FPO	886
16-Aug-22	MBL	Stock - Purchase	AUD 12.20	407	FPO	407
16-Aug-22	MBL	Stock - Purchase	AUD 12.20	424	FPO	424
16-Aug-22	MBL	Stock - Purchase	AUD 12.20	212	FPO	212
16-Aug-22	MBL	Stock - Purchase	AUD 12.20	424	FPO	424
16-Aug-22	MBL	Stock - Purchase	AUD 12.20	2,419	FPO	2,419
16-Aug-22	MBL	Stock - Purchase	AUD 12.20	212	FPO	212
16-Aug-22	MBL	Stock - Purchase	AUD 12.20	463	FPO	463
16-Aug-22	MBL	Stock - Purchase	AUD 12.20	3	FPO	3
16-Aug-22	MBL	Stock - Purchase	AUD 12.20	3	FPO	3
16-Aug-22	MBL	Stock - Purchase	AUD 12.20	671	FPO	671
16-Aug-22	MBL	Stock - Purchase	AUD 12.20	913	FPO	913
16-Aug-22	MBL	Stock - Purchase	AUD 12.20	718	FPO	718
16-Aug-22	MBL	Stock - Purchase	AUD 12.20	400	FPO	400
16-Aug-22	MBL	Stock - Purchase	AUD 12.20	2,031	FPO	2,031
16-Aug-22	MBL	Stock - Purchase	AUD 12.20	713	FPO	713
16-Aug-22	MBL	Stock - Purchase	AUD 12.20	1,827	FPO	1,827
16-Aug-22	MBL	Stock - Purchase	AUD 12.20	2,248	FPO	2,248
16-Aug-22	MBL	Stock - Purchase	AUD 12.20	185	FPO	185
16-Aug-22	MBL	Stock - Purchase	AUD 12.12	214	FPO	214
16-Aug-22	MBL	Stock - Purchase	AUD 12.125	838	FPO	838
16-Aug-22	MBL	Stock - Purchase	AUD 12.125	209	FPO	209
16-Aug-22	MBL	Stock - Purchase	AUD 12.125	424	FPO	424
16-Aug-22	MBL	Stock - Purchase	AUD 12.125	78	FPO	78
16-Aug-22	MBL	Stock - Purchase	AUD 12.12	465	FPO	465
16-Aug-22	MBL	Stock - Purchase	AUD 12.12	242	FPO	242
16-Aug-22	MBL	Stock - Sale	AUD 12.15	-219	FPO	219
16-Aug-22	MBL	Stock - Sale	AUD 12.15	-48	FPO	48
16-Aug-22	MBL	Stock - Sale	AUD 12.155	-125	FPO	125
16-Aug-22	MBL	Stock - Sale	AUD 12.155	-125	FPO	125
16-Aug-22	MBL	Stock - Sale	AUD 12.155	-125	FPO	125
16-Aug-22	MBL	Stock - Sale	AUD 12.155	-125	FPO	125
16-Aug-22	MBL	Stock - Sale	AUD 12.155	-75	FPO	75
16-Aug-22	MBL	Stock - Sale	AUD 12.155	-75	FPO	75
16-Aug-22	MBL	Stock - Sale	AUD 12.155	-69	FPO	69
16-Aug-22	MBL	Stock - Sale	AUD 12.15	-1,168	FPO	1,168
16-Aug-22	MBL	Stock - Sale	AUD 12.125	-342	FPO	342
16-Aug-22	MBL	Stock - Sale	AUD 12.125	-569	FPO	569
16-Aug-22	MBL	Stock - Purchase	AUD 12.00	23	FPO	23
16-Aug-22	MBL	Stock - Purchase	AUD 12.00	2,460	FPO	2,460
16-Aug-22	MBL	Stock - Purchase	AUD 11.99	128	FPO	128
16-Aug-22	MBL	Stock - Purchase	AUD 12.00	378	FPO	378
16-Aug-22	MBL	Stock - Purchase	AUD 11.99	123	FPO	123
16-Aug-22	MBL	Stock - Purchase	AUD 11.99	254	FPO	254
16-Aug-22	MBL	Stock - Purchase	AUD 11.99	127	FPO	127
16-Aug-22	MBL	Stock - Purchase	AUD 11.99	125	FPO	125
16-Aug-22	MBL	Stock - Purchase	AUD 12.06	9	FPO	9
16-Aug-22	MBL	Stock - Purchase	AUD 12.06	3,716	FPO	3,716
16-Aug-22	MBL	Stock - Purchase	AUD 12.00	2,562	FPO	2,562
16-Aug-22	MBL	Stock - Purchase	AUD 11.99	3,880	FPO	3,880
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	124	FPO	124
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	7	FPO	7

16-Aug-22	MBL	Stock - Purchase	AUD 11.98	59	FPO	59
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	8	FPO	8
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	6	FPO	6
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	2	FPO	2
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	24	FPO	24
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	70	FPO	70
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	78	FPO	78
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	2	FPO	2
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	1	FPO	1
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	25	FPO	25
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	1	FPO	1
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	1	FPO	1
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	83	FPO	83
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	588	FPO	588
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	305	FPO	305
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	151	FPO	151
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	352	FPO	352
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	20	FPO	20
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	1	FPO	1
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	5	FPO	5
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	1	FPO	1
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	1	FPO	1
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	20	FPO	20
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	1	FPO	1
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	1	FPO	1
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	7	FPO	7
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	1	FPO	1
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	2	FPO	2
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	48	FPO	48
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	1	FPO	1
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	8	FPO	8
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	1	FPO	1
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	1	FPO	1
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	53	FPO	53
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	2,200	FPO	2,200
16-Aug-22	MBL	Stock - Purchase	AUD 11.98	1,001	FPO	1,001
16-Aug-22	MBL	Stock - Purchase	AUD 12.00	7,037	FPO	7,037
16-Aug-22	MBL	Stock - Purchase	AUD 12.0031	3,568	FPO	3,568
16-Aug-22	MIML	Transfer out - client	AUD 0.00	-974	FPO	974
16-Aug-22	MIML	On market sale	AUD 11.99	-820	FPO	820
16-Aug-22	MIML	Transfer in - client account	AUD 0.00	974	FPO	974
16-Aug-22	MIML	On market sale	AUD 11.98	-312	FPO	312
16-Aug-22	MISL	On market purchase	AUD 12.01	15	FPO	15
16-Aug-22	MISL	On market purchase	AUD 12.01	31	FPO	31
16-Aug-22	MISL	On market sale	AUD 12.04	-198	FPO	198
16-Aug-22	MISL	On market purchase	AUD 12.01	281	FPO	281
16-Aug-22	MISL	On market purchase	AUD 12.01	408	FPO	408
16-Aug-22	MISL	On market purchase	AUD 12.01	45	FPO	45
16-Aug-22	MISL	On market purchase	AUD 12.01	35	FPO	35
16-Aug-22	MISL	On market purchase	AUD 12.01	166	FPO	166
16-Aug-22	MBL	Collateral Receive	AUD 0.00	231,000	FPO	231,000
16-Aug-22	MAMPINZ	On market sale	AUD 11.98	-620	FPO	620
16-Aug-22	MEH	Stock - Purchase	AUD 11.985	801	FPO	801
16-Aug-22	MEH	Stock - Purchase	AUD 11.985	1,931	FPO	1,931
16-Aug-22	MEH	Stock - Sale	AUD 12.00	-2,319	FPO	2,319
16-Aug-22	MEH	Stock - Sale	AUD 12.20	-671	FPO	671
16-Aug-22	MEH	Stock - Sale	AUD 12.20	-913	FPO	913
16-Aug-22	MEH	Stock - Sale	AUD 12.20	-718	FPO	718
16-Aug-22	MEH	Stock - Sale	AUD 12.20	-400	FPO	400
16-Aug-22	MEH	Stock - Sale	AUD 12.20	-2,031	FPO	2,031
16-Aug-22	MEH	Stock - Sale	AUD 12.20	-713	FPO	713
16-Aug-22	MEH	Stock - Sale	AUD 12.20	-185	FPO	185
16-Aug-22	MEH	Stock - Sale	AUD 12.20	-407	FPO	407
16-Aug-22	MEH	Stock - Purchase	AUD 11.99	388	FPO	388
16-Aug-22	MEH	Stock - Purchase	AUD 11.99	36	FPO	36
16-Aug-22	MEH	Stock - Purchase	AUD 11.99	1,700	FPO	1,700
16-Aug-22	MEH	Stock - Purchase	AUD 12.00	2,125	FPO	2,125
16-Aug-22	MEH	Stock - Purchase	AUD 12.00	671	FPO	671
16-Aug-22	MEH	Stock - Purchase	AUD 12.00	921	FPO	921
16-Aug-22	MEH	Stock - Purchase	AUD 12.00	197	FPO	197
17-Aug-22	MBL	Derivative - Purchase	AUD 0.2031	51,272	FPO	51,272
17-Aug-22	MBL	Derivative - Purchase	AUD 0.2032	45,162	FPO	45,162
17-Aug-22	MBL	Derivative - Purchase	AUD 0.2032	200,996	FPO	200,996
17-Aug-22	MBL	Stock - Sale	AUD 11.985	-661	FPO	661
17-Aug-22	MBL	Stock - Sale	AUD 11.985	-301	FPO	301
17-Aug-22	MBL	Stock - Sale	AUD 11.985	-65	FPO	65

17-Aug-22	MBL	Stock - Sale	AUD 11.985	-51	FPO	51
17-Aug-22	MBL	Stock - Sale	AUD 11.985	-104	FPO	104
17-Aug-22	MBL	Stock - Purchase	AUD 11.975	743	FPO	743
17-Aug-22	MBL	Stock - Purchase	AUD 11.975	185	FPO	185
17-Aug-22	MBL	Stock - Sale	AUD 11.9739	-70,788	FPO	70,788
17-Aug-22	MBL	Stock - Purchase	AUD 12.12	906	FPO	906
17-Aug-22	MBL	Stock - Purchase	AUD 12.12	441	FPO	441
17-Aug-22	MBL	Stock - Purchase	AUD 12.12	334	FPO	334
17-Aug-22	MBL	Stock - Purchase	AUD 12.12	69	FPO	69
17-Aug-22	MBL	Stock - Purchase	AUD 12.12	130	FPO	130
17-Aug-22	MBL	Stock - Purchase	AUD 12.12	164	FPO	164
17-Aug-22	MBL	Stock - Purchase	AUD 12.12	484	FPO	484
17-Aug-22	MBL	Stock - Purchase	AUD 12.12	130	FPO	130
17-Aug-22	MBL	Stock - Purchase	AUD 12.12	255	FPO	255
17-Aug-22	MBL	Stock - Purchase	AUD 12.12	15	FPO	15
17-Aug-22	MBL	Stock - Purchase	AUD 12.12	226	FPO	226
17-Aug-22	MBL	Stock - Purchase	AUD 11.97	3,725	FPO	3,725
17-Aug-22	MBL	Stock - Purchase	AUD 11.97	701	FPO	701
17-Aug-22	MBL	Stock - Purchase	AUD 11.97	498	FPO	498
17-Aug-22	MBL	Stock - Purchase	AUD 11.98	12	FPO	12
17-Aug-22	MBL	Stock - Purchase	AUD 11.98	138	FPO	138
17-Aug-22	MBL	Stock - Purchase	AUD 11.98	204	FPO	204
17-Aug-22	MBL	Stock - Purchase	AUD 11.98	2,332	FPO	2,332
17-Aug-22	MBL	Stock - Purchase	AUD 11.98	1,009	FPO	1,009
17-Aug-22	MBL	Stock - Purchase	AUD 11.97	627	FPO	627
17-Aug-22	MBL	Stock - Purchase	AUD 11.97	218	FPO	218
17-Aug-22	MBL	Stock - Purchase	AUD 11.97	1	FPO	1
17-Aug-22	MBL	Stock - Purchase	AUD 11.97	20	FPO	20
17-Aug-22	MBL	Stock - Purchase	AUD 11.97	10	FPO	10
17-Aug-22	MBL	Stock - Purchase	AUD 11.97	377	FPO	377
17-Aug-22	MBL	Stock - Purchase	AUD 11.97	377	FPO	377
17-Aug-22	MBL	Stock - Purchase	AUD 11.97	255	FPO	255
17-Aug-22	MIMAL	On market sale	AUD 11.99	-15,323	FPO	15,323
17-Aug-22	MIML	On market sale	AUD 12.07	-2,093	FPO	2,093
17-Aug-22	MISL	On market sale	AUD 11.98	-1,887	FPO	1,887
17-Aug-22	MISL	On market sale	AUD 11.98	-129	FPO	129
17-Aug-22	MISL	Transfer in - client account	AUD 0.00	892	FPO	892
17-Aug-22	MISL	On market purchase	AUD 11.96	265	FPO	265
17-Aug-22	MISL	On market purchase	AUD 11.96	275	FPO	275
17-Aug-22	MAMPINZ	On market sale	AUD 11.98	-2,500	FPO	2,500
17-Aug-22	MEH	Stock - Purchase	AUD 11.99	632	FPO	632
17-Aug-22	MEH	Stock - Sale	AUD 12.12	-209	FPO	209
17-Aug-22	MEH	Stock - Sale	AUD 12.12	-675	FPO	675
17-Aug-22	MEH	Stock - Sale	AUD 12.12	-334	FPO	334
17-Aug-22	MEH	Stock - Sale	AUD 12.12	-164	FPO	164
17-Aug-22	MEH	Stock - Sale	AUD 12.12	-484	FPO	484
17-Aug-22	MEH	Stock - Sale	AUD 12.12	-255	FPO	255
17-Aug-22	MEH	Stock - Sale	AUD 12.12	-15	FPO	15
17-Aug-22	MEH	Stock - Sale	AUD 12.12	-1,296	FPO	1,296
17-Aug-22	MEH	Stock - Sale	AUD 12.12	-607	FPO	607
17-Aug-22	MEH	Stock - Sale	AUD 12.12	-129	FPO	129
17-Aug-22	MEH	Stock - Sale	AUD 12.12	-66	FPO	66
17-Aug-22	MEH	Stock - Sale	AUD 12.15	-190	FPO	190
17-Aug-22	MEH	Stock - Purchase	AUD 11.925	229	FPO	229
17-Aug-22	MEH	Stock - Purchase	AUD 11.925	67	FPO	67
17-Aug-22	MEH	Stock - Purchase	AUD 11.925	41	FPO	41
17-Aug-22	MEH	Stock - Purchase	AUD 11.925	60	FPO	60
17-Aug-22	MEH	Stock - Purchase	AUD 11.925	57	FPO	57
17-Aug-22	MEH	Stock - Purchase	AUD 11.925	59	FPO	59
17-Aug-22	MEH	Stock - Purchase	AUD 11.925	107	FPO	107
17-Aug-22	MEH	Stock - Purchase	AUD 11.925	55	FPO	55
17-Aug-22	MEH	Stock - Purchase	AUD 11.985	243	FPO	243
17-Aug-22	MEH	Stock - Purchase	AUD 11.985	303	FPO	303
17-Aug-22	MEH	Stock - Purchase	AUD 11.985	661	FPO	661
17-Aug-22	MEH	Stock - Purchase	AUD 11.985	301	FPO	301
17-Aug-22	MEH	Stock - Purchase	AUD 11.99	190	FPO	190
17-Aug-22	MEH	Stock - Purchase	AUD 11.99	209	FPO	209
17-Aug-22	MEH	Stock - Purchase	AUD 11.99	334	FPO	334
17-Aug-22	MEH	Stock - Purchase	AUD 11.99	1,508	FPO	1,508
18-Aug-22	MBL	Stock - Sale	AUD 12.015	-273	FPO	273
18-Aug-22	MBL	Stock - Sale	AUD 12.015	-76	FPO	76
18-Aug-22	MBL	Stock - Sale	AUD 12.015	-817	FPO	817
18-Aug-22	MBL	Stock - Sale	AUD 12.015	-242	FPO	242
18-Aug-22	MBL	Stock - Sale	AUD 12.015	-816	FPO	816
18-Aug-22	MBL	Stock - Sale	AUD 12.015	-402	FPO	402
18-Aug-22	MBL	Stock - Sale	AUD 12.015	-235	FPO	235

18-Aug-22	MBL	Stock - Sale	AUD 12.015	-167	FPO	167
18-Aug-22	MBL	Stock - Sale	AUD 12.015	-402	FPO	402
18-Aug-22	MBL	Stock - Sale	AUD 12.015	-367	FPO	367
18-Aug-22	MBL	Stock - Sale	AUD 12.015	-35	FPO	35
18-Aug-22	MBL	Stock - Sale	AUD 12.015	-402	FPO	402
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-166	FPO	166
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-581	FPO	581
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-498	FPO	498
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-296	FPO	296
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-225	FPO	225
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-71	FPO	71
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-611	FPO	611
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-241	FPO	241
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-90	FPO	90
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-611	FPO	611
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-241	FPO	241
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-270	FPO	270
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-293	FPO	293
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-223	FPO	223
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-70	FPO	70
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-90	FPO	90
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-90	FPO	90
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-90	FPO	90
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-90	FPO	90
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-611	FPO	611
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-241	FPO	241
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-7,260	FPO	7,260
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-90	FPO	90
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-169	FPO	169
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-1,509	FPO	1,509
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-180	FPO	180
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-85	FPO	85
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-254	FPO	254
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-80	FPO	80
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-583	FPO	583
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-85	FPO	85
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-611	FPO	611
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-241	FPO	241
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-94	FPO	94
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-85	FPO	85
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-500	FPO	500
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-714	FPO	714
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-85	FPO	85
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-85	FPO	85
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-584	FPO	584
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-252	FPO	252
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-79	FPO	79
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-85	FPO	85
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-584	FPO	584
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-611	FPO	611
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-241	FPO	241
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-85	FPO	85
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-517	FPO	517
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-170	FPO	170
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-76	FPO	76
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-294	FPO	294
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-224	FPO	224
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-70	FPO	70
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-55	FPO	55
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-76	FPO	76
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-712	FPO	712
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-76	FPO	76
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-76	FPO	76
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-517	FPO	517
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-152	FPO	152
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-519	FPO	519
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-96	FPO	96
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-76	FPO	76
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-76	FPO	76
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-584	FPO	584
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-76	FPO	76
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-228	FPO	228
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-714	FPO	714
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-319	FPO	319
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-243	FPO	243
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-76	FPO	76

18-Aug-22	MBL	Stock - Sale	AUD 12.025	-76	FPO	76
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-53	FPO	53
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-87	FPO	87
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-611	FPO	611
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-241	FPO	241
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-87	FPO	87
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-648	FPO	648
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-174	FPO	174
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-584	FPO	584
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-164	FPO	164
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-157	FPO	157
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-600	FPO	600
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-8,488	FPO	8,488
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-963	FPO	963
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-11,415	FPO	11,415
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-174	FPO	174
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-87	FPO	87
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-550	FPO	550
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-714	FPO	714
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-34	FPO	34
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-232	FPO	232
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-648	FPO	648
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-74	FPO	74
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-611	FPO	611
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-222	FPO	222
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-74	FPO	74
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-57	FPO	57
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-248	FPO	248
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-401	FPO	401
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-88	FPO	88
18-Aug-22	MBL	Stock - Sale	AUD 12.025	-83	FPO	83
18-Aug-22	MBL	Stock - Purchase	AUD 12.02	6,268	FPO	6,268
18-Aug-22	MBL	Stock - Purchase	AUD 12.02	12	FPO	12
18-Aug-22	MBL	Stock - Purchase	AUD 12.02	2	FPO	2
18-Aug-22	MBL	Stock - Purchase	AUD 12.02	1,884	FPO	1,884
18-Aug-22	MBL	Stock - Purchase	AUD 12.02	2,425	FPO	2,425
18-Aug-22	MBL	Stock - Purchase	AUD 12.02	361	FPO	361
18-Aug-22	MBL	Stock - Purchase	AUD 12.02	2,087	FPO	2,087
18-Aug-22	MBL	Stock - Purchase	AUD 12.02	862	FPO	862
18-Aug-22	MBL	Stock - Purchase	AUD 12.02	1,144	FPO	1,144
18-Aug-22	MBL	Stock - Purchase	AUD 12.02	367	FPO	367
18-Aug-22	MBL	Stock - Purchase	AUD 12.02	2,456	FPO	2,456
18-Aug-22	MBL	Stock - Purchase	AUD 12.02	2,677	FPO	2,677
18-Aug-22	MBL	Stock - Purchase	AUD 12.02	418	FPO	418
18-Aug-22	MBL	Stock - Purchase	AUD 12.02	2,559	FPO	2,559
18-Aug-22	MBL	Stock - Purchase	AUD 12.02	10	FPO	10
18-Aug-22	MBL	Stock - Purchase	AUD 12.02	1,191	FPO	1,191
18-Aug-22	MBL	Stock - Purchase	AUD 12.02	1,328	FPO	1,328
18-Aug-22	MBL	Stock - Purchase	AUD 12.02	165	FPO	165
18-Aug-22	MBL	Stock - Purchase	AUD 12.02	1,362	FPO	1,362
18-Aug-22	MBL	Stock - Purchase	AUD 12.02	1,045	FPO	1,045
18-Aug-22	MBL	Stock - Purchase	AUD 12.02	433	FPO	433
18-Aug-22	MBL	Stock - Purchase	AUD 12.02	2,554	FPO	2,554
18-Aug-22	MBL	Stock - Purchase	AUD 12.02	533	FPO	533
18-Aug-22	MBL	Stock - Purchase	AUD 11.985	1,187	FPO	1,187
18-Aug-22	MBL	Stock - Purchase	AUD 11.98	601	FPO	601
18-Aug-22	MBL	Stock - Purchase	AUD 11.98	1,245	FPO	1,245
18-Aug-22	MBL	Stock - Purchase	AUD 11.975	7	FPO	7
18-Aug-22	MBL	Stock - Purchase	AUD 11.95	265	FPO	265
18-Aug-22	MBL	Stock - Purchase	AUD 11.95	466	FPO	466
18-Aug-22	MBL	Stock - Purchase	AUD 11.95	1,325	FPO	1,325
18-Aug-22	MBL	Stock - Purchase	AUD 11.95	986	FPO	986
18-Aug-22	MBL	Stock - Purchase	AUD 11.95	2,485	FPO	2,485
18-Aug-22	MBL	Stock - Purchase	AUD 11.94	223	FPO	223
18-Aug-22	MBL	Stock - Purchase	AUD 11.94	128	FPO	128
18-Aug-22	MBL	Stock - Purchase	AUD 11.94	124	FPO	124
18-Aug-22	MBL	Stock - Purchase	AUD 11.94	253	FPO	253
18-Aug-22	MBL	Stock - Purchase	AUD 12.02	2,135	FPO	2,135
18-Aug-22	MBL	Stock - Purchase	AUD 12.01	126	FPO	126
18-Aug-22	MBL	Stock - Purchase	AUD 12.01	251	FPO	251
18-Aug-22	MBL	Stock - Purchase	AUD 12.01	249	FPO	249
18-Aug-22	MBL	Stock - Purchase	AUD 12.01	126	FPO	126
18-Aug-22	MBL	Stock - Purchase	AUD 12.01	253	FPO	253
18-Aug-22	MBL	Stock - Purchase	AUD 12.00	125	FPO	125
18-Aug-22	MBL	Stock - Purchase	AUD 11.99	124	FPO	124
18-Aug-22	MBL	Stock - Purchase	AUD 11.99	126	FPO	126

18-Aug-22	MBL	Stock - Purchase	AUD 12.00	126	FPO	126
18-Aug-22	MBL	Stock - Purchase	AUD 12.01	249	FPO	249
18-Aug-22	MBL	Stock - Purchase	AUD 12.01	126	FPO	126
18-Aug-22	MBL	Stock - Purchase	AUD 12.01	126	FPO	126
18-Aug-22	MBL	Stock - Purchase	AUD 12.03	629	FPO	629
18-Aug-22	MBL	Stock - Purchase	AUD 12.03	253	FPO	253
18-Aug-22	MBL	Stock - Purchase	AUD 12.03	248	FPO	248
18-Aug-22	MBL	Stock - Purchase	AUD 12.03	125	FPO	125
18-Aug-22	MBL	Stock - Sale	AUD 12.05	-17,130	FPO	17,130
18-Aug-22	MIML	Transfer out - client	AUD 0.00	-929	FPO	929
18-Aug-22	MIML	Transfer in - client account	AUD 0.00	929	FPO	929
18-Aug-22	MISL	On market purchase	AUD 11.98	105	FPO	105
18-Aug-22	MISL	On market purchase	AUD 11.98	527	FPO	527
18-Aug-22	MISL	On market purchase	AUD 11.98	62	FPO	62
18-Aug-22	MISL	On market purchase	AUD 11.98	377	FPO	377
18-Aug-22	MISL	On market purchase	AUD 11.98	994	FPO	994
18-Aug-22	MISL	On market purchase	AUD 11.98	150	FPO	150
18-Aug-22	MISL	On market purchase	AUD 11.98	1,177	FPO	1,177
18-Aug-22	MISL	On market purchase	AUD 11.98	277	FPO	277
18-Aug-22	MISL	On market purchase	AUD 11.98	329	FPO	329
18-Aug-22	MISL	On market purchase	AUD 11.98	175	FPO	175
18-Aug-22	MISL	On market purchase	AUD 11.98	381	FPO	381
18-Aug-22	MISL	On market purchase	AUD 11.98	669	FPO	669
18-Aug-22	MISL	On market purchase	AUD 11.98	143	FPO	143
18-Aug-22	MISL	On market purchase	AUD 11.98	58	FPO	58
18-Aug-22	MISL	On market purchase	AUD 11.98	56	FPO	56
18-Aug-22	MISL	On market purchase	AUD 11.98	265	FPO	265
18-Aug-22	MISL	On market purchase	AUD 11.98	310	FPO	310
18-Aug-22	MISL	On market purchase	AUD 11.98	155	FPO	155
18-Aug-22	MISL	On market purchase	AUD 11.98	88	FPO	88
18-Aug-22	MISL	On market purchase	AUD 11.98	58	FPO	58
18-Aug-22	MISL	On market purchase	AUD 11.98	116	FPO	116
18-Aug-22	MISL	On market purchase	AUD 11.98	108	FPO	108
18-Aug-22	MISL	On market purchase	AUD 11.98	111	FPO	111
18-Aug-22	MISL	On market purchase	AUD 11.98	343	FPO	343
18-Aug-22	MISL	On market purchase	AUD 11.98	72	FPO	72
18-Aug-22	MISL	On market purchase	AUD 11.98	116	FPO	116
18-Aug-22	MISL	On market purchase	AUD 11.98	132	FPO	132
18-Aug-22	MISL	On market purchase	AUD 11.98	29	FPO	29
18-Aug-22	MISL	On market purchase	AUD 11.98	109	FPO	109
18-Aug-22	MISL	On market purchase	AUD 11.98	110	FPO	110
18-Aug-22	MISL	On market purchase	AUD 11.98	350	FPO	350
18-Aug-22	MISL	On market purchase	AUD 11.98	446	FPO	446
18-Aug-22	MBL	Collateral Receive	AUD 0.00	357,523	FPO	357,523
18-Aug-22	MBL	Collateral Receive Return	AUD 0.00	-573,000	FPO	573,000
18-Aug-22	MBL	Collateral Receive Return	AUD 0.00	-357,523	FPO	357,523
18-Aug-22	MBL	Collateral Receive Return	AUD 0.00	-115,194	FPO	115,194
18-Aug-22	MBL	Collateral Receive Return	AUD 0.00	-70,000	FPO	70,000
18-Aug-22	MEH	Stock - Purchase	AUD 12.05	1,687	FPO	1,687
18-Aug-22	MEH	Stock - Sale	AUD 12.02	-557	FPO	557
18-Aug-22	MEH	Stock - Sale	AUD 12.02	-369	FPO	369
18-Aug-22	MEH	Stock - Sale	AUD 12.02	-807	FPO	807
18-Aug-22	MEH	Stock - Sale	AUD 12.02	-6,300	FPO	6,300
18-Aug-22	MEH	Stock - Sale	AUD 12.02	-2,087	FPO	2,087
18-Aug-22	MEH	Stock - Sale	AUD 12.02	-862	FPO	862
18-Aug-22	MEH	Stock - Purchase	AUD 12.02	1,134	FPO	1,134
18-Aug-22	MEH	Stock - Sale	AUD 12.05	-1,134	FPO	1,134
18-Aug-22	MEH	Stock - Purchase	AUD 12.05	7,226	FPO	7,226
18-Aug-22	MEH	Stock - Purchase	AUD 12.05	807	FPO	807
18-Aug-22	MEH	Stock - Purchase	AUD 12.05	2,949	FPO	2,949
19-Aug-22	MBL	Stock - Sale	AUD 12.095	-240	FPO	240
19-Aug-22	MBL	Stock - Sale	AUD 12.095	-240	FPO	240
19-Aug-22	MBL	Stock - Sale	AUD 12.095	-50	FPO	50
19-Aug-22	MBL	Stock - Sale	AUD 12.095	-556	FPO	556
19-Aug-22	MBL	Stock - Sale	AUD 12.095	-1,080	FPO	1,080
19-Aug-22	MBL	Stock - Sale	AUD 12.095	-556	FPO	556
19-Aug-22	MBL	Stock - Sale	AUD 12.095	-321	FPO	321
19-Aug-22	MBL	Stock - Sale	AUD 12.095	-219	FPO	219
19-Aug-22	MBL	Stock - Purchase	AUD 12.115	66	FPO	66
19-Aug-22	MBL	Stock - Purchase	AUD 12.115	74	FPO	74
19-Aug-22	MBL	Stock - Purchase	AUD 12.115	256	FPO	256
19-Aug-22	MBL	Stock - Purchase	AUD 12.115	277	FPO	277
19-Aug-22	MBL	Stock - Purchase	AUD 12.115	1,195	FPO	1,195
19-Aug-22	MBL	Stock - Purchase	AUD 12.115	220	FPO	220
19-Aug-22	MBL	Stock - Purchase	AUD 12.12	78	FPO	78
19-Aug-22	MBL	Stock - Purchase	AUD 12.12	4,672	FPO	4,672

19-Aug-22	MISL	Transfer out - client	AUD 0.00	-458	FPO	458
19-Aug-22	MISL	Transfer in - client account	AUD 0.00	458	FPO	458
19-Aug-22	MISL	Transfer out - client	AUD 0.00	-308	FPO	308
19-Aug-22	MISL	Transfer in - client account	AUD 0.00	308	FPO	308
19-Aug-22	MEH	Stock - Sale	AUD 12.10	-1,360	FPO	1,360
19-Aug-22	MEH	Stock - Sale	AUD 12.12	-198	FPO	198
19-Aug-22	MEH	Stock - Sale	AUD 12.12	-267	FPO	267
19-Aug-22	MEH	Stock - Purchase	AUD 12.09	797	FPO	797
19-Aug-22	MEH	Stock - Purchase	AUD 12.00	46	FPO	46
19-Aug-22	MEH	Stock - Purchase	AUD 11.995	140	FPO	140
19-Aug-22	MEH	Stock - Purchase	AUD 11.995	46	FPO	46
19-Aug-22	MEH	Stock - Purchase	AUD 11.975	217	FPO	217
19-Aug-22	MEH	Stock - Purchase	AUD 11.975	16	FPO	16
19-Aug-22	MEH	Stock - Sale	AUD 12.10	-797	FPO	797
22-Aug-22	MBL	Stock - Sale	AUD 12.205	-25	FPO	25
22-Aug-22	MBL	Stock - Sale	AUD 12.205	-547	FPO	547
22-Aug-22	MBL	Stock - Sale	AUD 12.205	-457	FPO	457
22-Aug-22	MBL	Stock - Sale	AUD 12.205	-48	FPO	48
22-Aug-22	MBL	Stock - Sale	AUD 12.205	-1,481	FPO	1,481
22-Aug-22	MBL	Stock - Sale	AUD 12.205	-618	FPO	618
22-Aug-22	MBL	Stock - Sale	AUD 12.205	-459	FPO	459
22-Aug-22	MBL	Stock - Sale	AUD 12.205	-53	FPO	53
22-Aug-22	MBL	Stock - Sale	AUD 12.205	-25	FPO	25
22-Aug-22	MBL	Stock - Sale	AUD 12.205	-406	FPO	406
22-Aug-22	MBL	Stock - Sale	AUD 12.205	-210	FPO	210
22-Aug-22	MBL	Stock - Sale	AUD 12.18	-829	FPO	829
22-Aug-22	MBL	Stock - Sale	AUD 12.18	-1,171	FPO	1,171
22-Aug-22	MBL	Stock - Sale	AUD 12.06	-450	FPO	450
22-Aug-22	MBL	Stock - Sale	AUD 12.06	-4	FPO	4
22-Aug-22	MBL	Stock - Sale	AUD 12.06	-393	FPO	393
22-Aug-22	MBL	Stock - Sale	AUD 12.06	-350	FPO	350
22-Aug-22	MBL	Stock - Sale	AUD 12.06	-49	FPO	49
22-Aug-22	MBL	Stock - Sale	AUD 12.06	-20	FPO	20
22-Aug-22	MBL	Stock - Sale	AUD 12.06	-13	FPO	13
22-Aug-22	MBL	Stock - Sale	AUD 12.06	-538	FPO	538
22-Aug-22	MBL	Stock - Sale	AUD 12.06	-149	FPO	149
22-Aug-22	MBL	Stock - Sale	AUD 12.06	-2,658	FPO	2,658
22-Aug-22	MBL	Stock - Sale	AUD 12.06	-1	FPO	1
22-Aug-22	MBL	Stock - Sale	AUD 12.06	-400	FPO	400
22-Aug-22	MBL	Stock - Sale	AUD 12.19	-6,568	FPO	6,568
22-Aug-22	MBL	Stock - Sale	AUD 12.1384	-101,924	FPO	101,924
22-Aug-22	MIMGL	On market sale	AUD 12.19	-2,978	FPO	2,978
22-Aug-22	MIML	On market sale	AUD 12.14	-937	FPO	937
22-Aug-22	MISL	On market purchase	AUD 12.14	64	FPO	64
22-Aug-22	MISL	On market sale	AUD 11.99	-102	FPO	102
22-Aug-22	MBL	Collateral Receive	AUD 0.00	300,000	FPO	300,000
22-Aug-22	MEH	Stock - Purchase	AUD 12.19	3,267	FPO	3,267
22-Aug-22	MEH	Stock - Purchase	AUD 12.06	992	FPO	992
22-Aug-22	MEH	Stock - Purchase	AUD 12.06	413	FPO	413
22-Aug-22	MEH	Stock - Sale	AUD 12.06	-613	FPO	613
22-Aug-22	MEH	Stock - Sale	AUD 12.06	-793	FPO	793
22-Aug-22	MEH	Stock - Sale	AUD 12.19	-1,405	FPO	1,405
22-Aug-22	MEH	Stock - Purchase	AUD 12.19	613	FPO	613
22-Aug-22	MEH	Stock - Purchase	AUD 12.19	793	FPO	793
23-Aug-22	MBL	Stock - Purchase	AUD 12.005	316	FPO	316
23-Aug-22	MBL	Stock - Purchase	AUD 12.005	701	FPO	701
23-Aug-22	MBL	Stock - Purchase	AUD 12.01	75	FPO	75
23-Aug-22	MBL	Stock - Purchase	AUD 12.01	450	FPO	450
23-Aug-22	MBL	Stock - Purchase	AUD 12.01	1,038	FPO	1,038
23-Aug-22	MBL	Stock - Purchase	AUD 12.01	181	FPO	181
23-Aug-22	MBL	Stock - Purchase	AUD 12.01	148	FPO	148
23-Aug-22	MBL	Stock - Purchase	AUD 12.01	55	FPO	55
23-Aug-22	MBL	Stock - Purchase	AUD 12.01	7	FPO	7
23-Aug-22	MBL	Stock - Purchase	AUD 12.01	410	FPO	410
23-Aug-22	MBL	Stock - Purchase	AUD 12.01	2	FPO	2
23-Aug-22	MBL	Stock - Purchase	AUD 12.01	366	FPO	366
23-Aug-22	MBL	Stock - Purchase	AUD 12.01	22	FPO	22
23-Aug-22	MBL	Stock - Purchase	AUD 12.01	174	FPO	174
23-Aug-22	MBL	Stock - Purchase	AUD 12.01	130	FPO	130
23-Aug-22	MBL	Stock - Purchase	AUD 12.01	925	FPO	925
23-Aug-22	MBL	Stock - Purchase	AUD 12.025	25	FPO	25
23-Aug-22	MBL	Stock - Purchase	AUD 12.025	96	FPO	96
23-Aug-22	MBL	Stock - Purchase	AUD 12.025	333	FPO	333
23-Aug-22	MBL	Stock - Purchase	AUD 12.025	197	FPO	197
23-Aug-22	MBL	Stock - Purchase	AUD 12.025	209	FPO	209
23-Aug-22	MBL	Stock - Purchase	AUD 12.025	539	FPO	539

23-Aug-22	MBL	Stock - Purchase	AUD 12.025	26	FPO	26
23-Aug-22	MBL	Stock - Purchase	AUD 12.025	136	FPO	136
23-Aug-22	MBL	Stock - Purchase	AUD 12.025	50	FPO	50
23-Aug-22	MBL	Stock - Purchase	AUD 12.025	97	FPO	97
23-Aug-22	MBL	Stock - Purchase	AUD 12.025	146	FPO	146
23-Aug-22	MBL	Stock - Purchase	AUD 12.025	156	FPO	156
23-Aug-22	MBL	Stock - Purchase	AUD 12.025	67	FPO	67
23-Aug-22	MBL	Stock - Purchase	AUD 12.025	49	FPO	49
23-Aug-22	MBL	Stock - Purchase	AUD 12.025	150	FPO	150
23-Aug-22	MBL	Stock - Purchase	AUD 12.025	98	FPO	98
23-Aug-22	MBL	Stock - Purchase	AUD 12.025	217	FPO	217
23-Aug-22	MBL	Stock - Purchase	AUD 12.025	95	FPO	95
23-Aug-22	MBL	Stock - Purchase	AUD 12.025	133	FPO	133
23-Aug-22	MBL	Stock - Purchase	AUD 12.025	478	FPO	478
23-Aug-22	MBL	Stock - Purchase	AUD 12.025	523	FPO	523
23-Aug-22	MBL	Stock - Purchase	AUD 12.025	94	FPO	94
23-Aug-22	MBL	Stock - Purchase	AUD 12.025	48	FPO	48
23-Aug-22	MBL	Stock - Purchase	AUD 12.025	102	FPO	102
23-Aug-22	MBL	Stock - Purchase	AUD 12.025	56	FPO	56
23-Aug-22	MBL	Stock - Purchase	AUD 12.025	199	FPO	199
23-Aug-22	MBL	Stock - Purchase	AUD 12.025	58	FPO	58
23-Aug-22	MBL	Stock - Purchase	AUD 12.035	119	FPO	119
23-Aug-22	MBL	Stock - Purchase	AUD 12.035	52	FPO	52
23-Aug-22	MBL	Stock - Purchase	AUD 12.035	115	FPO	115
23-Aug-22	MBL	Stock - Purchase	AUD 12.035	1,035	FPO	1,035
23-Aug-22	MBL	Stock - Purchase	AUD 12.035	167	FPO	167
23-Aug-22	MBL	Stock - Purchase	AUD 12.035	145	FPO	145
23-Aug-22	MBL	Stock - Purchase	AUD 12.00	2,021	FPO	2,021
23-Aug-22	MBL	Stock - Sale	AUD 12.12	-714	FPO	714
23-Aug-22	MBL	Stock - Sale	AUD 12.12	-111	FPO	111
23-Aug-22	MBL	Stock - Sale	AUD 12.12	-139	FPO	139
23-Aug-22	MBL	Stock - Sale	AUD 12.12	-2,320	FPO	2,320
23-Aug-22	MBL	Stock - Sale	AUD 12.12	-2,519	FPO	2,519
23-Aug-22	MBL	Stock - Sale	AUD 12.12	-3,129	FPO	3,129
23-Aug-22	MBL	Stock - Sale	AUD 12.12	-223	FPO	223
23-Aug-22	MBL	Stock - Sale	AUD 12.12	-4	FPO	4
23-Aug-22	MBL	Stock - Sale	AUD 12.12	-6,105	FPO	6,105
23-Aug-22	MBL	Stock - Sale	AUD 12.12	-1,068	FPO	1,068
23-Aug-22	MBL	Stock - Sale	AUD 12.07	-3,082	FPO	3,082
23-Aug-22	MBL	Stock - Sale	AUD 12.07	-637	FPO	637
23-Aug-22	MBL	Stock - Sale	AUD 12.07	-503	FPO	503
23-Aug-22	MBL	Stock - Sale	AUD 12.07	-13	FPO	13
23-Aug-22	MBL	Stock - Sale	AUD 12.07	-12	FPO	12
23-Aug-22	MBL	Stock - Sale	AUD 12.07	-1	FPO	1
23-Aug-22	MBL	Stock - Sale	AUD 12.07	-12	FPO	12
23-Aug-22	MBL	Stock - Sale	AUD 12.07	-12	FPO	12
23-Aug-22	MBL	Stock - Sale	AUD 12.04	-3,218	FPO	3,218
23-Aug-22	MBL	Stock - Sale	AUD 12.04	-367	FPO	367
23-Aug-22	MBL	Stock - Sale	AUD 12.04	-132	FPO	132
23-Aug-22	MBL	Stock - Sale	AUD 12.06	-126	FPO	126
23-Aug-22	MBL	Stock - Sale	AUD 11.99	-1,966	FPO	1,966
23-Aug-22	MBL	Stock - Sale	AUD 11.99	-1,873	FPO	1,873
23-Aug-22	MBL	Stock - Sale	AUD 11.99	-2,478	FPO	2,478
23-Aug-22	MBL	Stock - Sale	AUD 12.00	-358	FPO	358
23-Aug-22	MBL	Stock - Sale	AUD 12.00	-126	FPO	126
23-Aug-22	MBL	Stock - Sale	AUD 12.00	-253	FPO	253
23-Aug-22	MBL	Stock - Sale	AUD 12.00	-377	FPO	377
23-Aug-22	MBL	Stock - Sale	AUD 12.00	-10,039	FPO	10,039
23-Aug-22	MBL	Stock - Sale	AUD 12.00	-31,718	FPO	31,718
23-Aug-22	MBL	Stock - Sale	AUD 12.00	-6,225	FPO	6,225
23-Aug-22	MBL	Stock - Sale	AUD 12.00	-81	FPO	81
23-Aug-22	MBL	Stock - Sale	AUD 12.00	-6,257	FPO	6,257
23-Aug-22	MBL	Stock - Sale	AUD 12.00	-19,845	FPO	19,845
23-Aug-22	MBL	Stock - Sale	AUD 12.00	-746	FPO	746
23-Aug-22	MBL	Stock - Sale	AUD 12.00	-77	FPO	77
23-Aug-22	MBL	Stock - Sale	AUD 12.00	-83	FPO	83
23-Aug-22	MBL	Stock - Sale	AUD 12.00	-852	FPO	852
23-Aug-22	MBL	Stock - Sale	AUD 12.00	-82	FPO	82
23-Aug-22	MBL	Stock - Sale	AUD 12.00	-9,722	FPO	9,722
23-Aug-22	MBL	Stock - Sale	AUD 12.00	-12,563	FPO	12,563
23-Aug-22	MIML	On market sale	AUD 12.07	-181	FPO	181
23-Aug-22	MIML	On market purchase	AUD 12.07	157	FPO	157
23-Aug-22	MIML	On market purchase	AUD 12.10	724	FPO	724
23-Aug-22	MIML	On market sale	AUD 11.98	-221	FPO	221
23-Aug-22	MISL	On market sale	AUD 12.00	-178	FPO	178
23-Aug-22	MISL	On market purchase	AUD 12.01	17	FPO	17

23-Aug-22	MISL	On market purchase	AUD 12.01	12	FPO	12
23-Aug-22	MISL	On market purchase	AUD 12.01	53	FPO	53
23-Aug-22	MISL	On market sale	AUD 12.00	-187	FPO	187
23-Aug-22	MISL	On market purchase	AUD 12.01	28	FPO	28
23-Aug-22	MISL	On market sale	AUD 12.00	-59	FPO	59
23-Aug-22	MISL	On market purchase	AUD 12.01	32	FPO	32
23-Aug-22	MISL	On market purchase	AUD 12.01	438	FPO	438
23-Aug-22	MISL	On market purchase	AUD 12.01	163	FPO	163
23-Aug-22	MISL	Transfer out - client	AUD 0.00	-247	FPO	247
23-Aug-22	MISL	On market sale	AUD 12.00	-19	FPO	19
23-Aug-22	MISL	On market purchase	AUD 12.01	343	FPO	343
23-Aug-22	MISL	On market purchase	AUD 12.01	343	FPO	343
23-Aug-22	MISL	Transfer in - client account	AUD 0.00	247	FPO	247
23-Aug-22	MBL	Collateral Receive	AUD 0.00	350,000	FPO	350,000
23-Aug-22	MBL	Collateral Receive	AUD 0.00	700,000	FPO	700,000
23-Aug-22	MBL	Collateral Receive Return	AUD 0.00	-80,000	FPO	80,000
23-Aug-22	MEH	Stock - Sale	AUD 12.00	-4,337	FPO	4,337
23-Aug-22	MEH	Stock - Purchase	AUD 12.12	139	FPO	139
23-Aug-22	MEH	Stock - Sale	AUD 12.12	-77	FPO	77
23-Aug-22	MEH	Stock - Sale	AUD 12.12	-101	FPO	101
23-Aug-22	MEH	Stock - Sale	AUD 12.12	-907	FPO	907
23-Aug-22	MEH	Stock - Sale	AUD 12.12	-774	FPO	774
23-Aug-22	MEH	Stock - Sale	AUD 12.12	-788	FPO	788
23-Aug-22	MEH	Stock - Sale	AUD 12.12	-262	FPO	262
23-Aug-22	MEH	Stock - Sale	AUD 12.12	-12	FPO	12
23-Aug-22	MEH	Stock - Purchase	AUD 12.075	78	FPO	78
23-Aug-22	MEH	Stock - Purchase	AUD 12.075	165	FPO	165
23-Aug-22	MEH	Stock - Purchase	AUD 12.075	73	FPO	73
23-Aug-22	MEH	Stock - Purchase	AUD 12.075	78	FPO	78
23-Aug-22	MEH	Stock - Purchase	AUD 12.045	220	FPO	220
23-Aug-22	MEH	Stock - Purchase	AUD 12.045	54	FPO	54
23-Aug-22	MEH	Stock - Purchase	AUD 12.025	78	FPO	78
23-Aug-22	MEH	Stock - Purchase	AUD 12.025	69	FPO	69
23-Aug-22	MEH	Stock - Purchase	AUD 12.025	78	FPO	78
23-Aug-22	MEH	Stock - Purchase	AUD 12.025	91	FPO	91
23-Aug-22	MEH	Stock - Purchase	AUD 12.025	43	FPO	43
23-Aug-22	MEH	Stock - Purchase	AUD 12.025	35	FPO	35
23-Aug-22	MEH	Stock - Purchase	AUD 12.00	774	FPO	774
23-Aug-22	MEH	Stock - Purchase	AUD 12.00	1,085	FPO	1,085
23-Aug-22	MEH	Stock - Sale	AUD 12.00	-139	FPO	139
24-Aug-22	MBL	Stock - Sale	AUD 12.045	-1,162	FPO	1,162
24-Aug-22	MBL	Stock - Sale	AUD 12.03	-1,167	FPO	1,167
24-Aug-22	MBL	Stock - Sale	AUD 12.04	-606	FPO	606
24-Aug-22	MBL	Stock - Sale	AUD 12.04	-20	FPO	20
24-Aug-22	MBL	Stock - Sale	AUD 12.05	-3,091	FPO	3,091
24-Aug-22	MBL	Stock - Sale	AUD 12.06	-93	FPO	93
24-Aug-22	MBL	Stock - Sale	AUD 12.06	-285	FPO	285
24-Aug-22	MBL	Stock - Sale	AUD 12.06	-575	FPO	575
24-Aug-22	MBL	Stock - Sale	AUD 12.06	-55	FPO	55
24-Aug-22	MBL	Stock - Sale	AUD 12.07	-124	FPO	124
24-Aug-22	MBL	Stock - Sale	AUD 12.07	-126	FPO	126
24-Aug-22	MBL	Stock - Sale	AUD 12.07	-75	FPO	75
24-Aug-22	MBL	Stock - Sale	AUD 12.07	-50	FPO	50
24-Aug-22	MBL	Stock - Sale	AUD 12.07	-503	FPO	503
24-Aug-22	MBL	Stock - Sale	AUD 12.07	-128	FPO	128
24-Aug-22	MBL	Stock - Sale	AUD 12.07	-378	FPO	378
24-Aug-22	MBL	Stock - Sale	AUD 12.08	-251	FPO	251
24-Aug-22	MBL	Stock - Sale	AUD 12.08	-248	FPO	248
24-Aug-22	MBL	Stock - Sale	AUD 12.08	-253	FPO	253
24-Aug-22	MBL	Stock - Sale	AUD 12.08	-126	FPO	126
24-Aug-22	MBL	Stock - Sale	AUD 12.08	-126	FPO	126
24-Aug-22	MBL	Stock - Sale	AUD 12.09	-125	FPO	125
24-Aug-22	MBL	Stock - Sale	AUD 12.09	-127	FPO	127
24-Aug-22	MBL	Stock - Sale	AUD 12.09	-122	FPO	122
24-Aug-22	MBL	Stock - Sale	AUD 12.09	-129	FPO	129
24-Aug-22	MBL	Stock - Sale	AUD 12.09	-23	FPO	23
24-Aug-22	MBL	Stock - Sale	AUD 12.09	-225	FPO	225
24-Aug-22	MBL	Stock - Sale	AUD 12.09	-253	FPO	253
24-Aug-22	MBL	Stock - Sale	AUD 12.09	-252	FPO	252
24-Aug-22	MBL	Stock - Sale	AUD 12.09	-252	FPO	252
24-Aug-22	MBL	Stock - Sale	AUD 12.06	-1,239	FPO	1,239
24-Aug-22	MBL	Stock - Sale	AUD 12.06	-2,515	FPO	2,515
24-Aug-22	MBL	Stock - Sale	AUD 12.06	-1,514	FPO	1,514
24-Aug-22	MBL	Stock - Purchase	AUD 12.07	3,161	FPO	3,161
24-Aug-22	MBL	Stock - Purchase	AUD 12.07	1,489	FPO	1,489
24-Aug-22	MBL	Stock - Purchase	AUD 12.07	2	FPO	2

24-Aug-22	MIMGL	On market sale	AUD 12.07	-4,590	FPO	4,590
24-Aug-22	MIML	On market sale	AUD 12.04	-276	FPO	276
24-Aug-22	MIML	On market sale	AUD 12.15	-1,236	FPO	1,236
24-Aug-22	MISL	On market sale	AUD 12.13	-317	FPO	317
24-Aug-22	MISL	On market purchase	AUD 12.10	112	FPO	112
24-Aug-22	MISL	On market purchase	AUD 12.10	313	FPO	313
24-Aug-22	MISL	On market sale	AUD 12.13	-148	FPO	148
24-Aug-22	MISL	On market sale	AUD 12.13	-489	FPO	489
24-Aug-22	MISL	On market purchase	AUD 12.10	285	FPO	285
24-Aug-22	MBL	Collateral Receive Return	AUD 0.00	-30,000	FPO	30,000
24-Aug-22	MEH	Stock - Purchase	AUD 12.07	90	FPO	90
24-Aug-22	MEH	Stock - Purchase	AUD 12.07	3,650	FPO	3,650
24-Aug-22	MEH	Stock - Purchase	AUD 12.07	18	FPO	18
24-Aug-22	MEH	Stock - Sale	AUD 12.03	-99	FPO	99
24-Aug-22	MEH	Stock - Sale	AUD 12.03	-1,125	FPO	1,125
24-Aug-22	MEH	Stock - Sale	AUD 12.03	-354	FPO	354
24-Aug-22	MEH	Stock - Sale	AUD 12.03	-775	FPO	775
24-Aug-22	MEH	Stock - Sale	AUD 12.03	-800	FPO	800
24-Aug-22	MEH	Stock - Sale	AUD 12.03	-23	FPO	23
24-Aug-22	MEH	Stock - Sale	AUD 12.03	-188	FPO	188
24-Aug-22	MEH	Stock - Sale	AUD 12.03	-9	FPO	9
24-Aug-22	MEH	Stock - Sale	AUD 12.03	-106	FPO	106
24-Aug-22	MEH	Stock - Sale	AUD 12.03	-12	FPO	12
24-Aug-22	MEH	Stock - Purchase	AUD 12.07	776	FPO	776
24-Aug-22	MEH	Stock - Purchase	AUD 12.07	337	FPO	337
24-Aug-22	MEH	Stock - Purchase	AUD 12.07	123	FPO	123
24-Aug-22	MEH	Stock - Purchase	AUD 12.07	1,002	FPO	1,002
24-Aug-22	MEH	Stock - Purchase	AUD 12.07	800	FPO	800
24-Aug-22	MEH	Stock - Purchase	AUD 12.07	134	FPO	134
24-Aug-22	MEH	Stock - Purchase	AUD 12.07	294	FPO	294
24-Aug-22	MEH	Stock - Purchase	AUD 12.07	25	FPO	25
25-Aug-22	MBL	Stock - Sale	AUD 12.075	-64	FPO	64
25-Aug-22	MBL	Stock - Sale	AUD 12.075	-1,526	FPO	1,526
25-Aug-22	MBL	Stock - Purchase	AUD 12.085	139	FPO	139
25-Aug-22	MBL	Stock - Purchase	AUD 12.085	125	FPO	125
25-Aug-22	MBL	Stock - Purchase	AUD 12.085	293	FPO	293
25-Aug-22	MBL	Stock - Purchase	AUD 12.085	159	FPO	159
25-Aug-22	MBL	Stock - Purchase	AUD 12.085	112	FPO	112
25-Aug-22	MBL	Stock - Sale	AUD 12.10	-333	FPO	333
25-Aug-22	MBL	Stock - Sale	AUD 12.10	-2,180	FPO	2,180
25-Aug-22	MBL	Stock - Sale	AUD 12.10	-1,027	FPO	1,027
25-Aug-22	MBL	Stock - Sale	AUD 12.10	-1,811	FPO	1,811
25-Aug-22	MBL	Stock - Sale	AUD 12.10	-2,746	FPO	2,746
25-Aug-22	MBL	Stock - Sale	AUD 12.10	-178	FPO	178
25-Aug-22	MBL	Stock - Sale	AUD 12.10	-3,301	FPO	3,301
25-Aug-22	MBL	Stock - Sale	AUD 12.04	-857	FPO	857
25-Aug-22	MBL	Stock - Sale	AUD 12.04	-1,463	FPO	1,463
25-Aug-22	MBL	Stock - Sale	AUD 12.05	-556	FPO	556
25-Aug-22	MBL	Stock - Sale	AUD 12.06	-2,477	FPO	2,477
25-Aug-22	MBL	Stock - Sale	AUD 12.07	-631	FPO	631
25-Aug-22	MBL	Stock - Sale	AUD 12.07	-252	FPO	252
25-Aug-22	MBL	Stock - Sale	AUD 12.09	-124	FPO	124
25-Aug-22	MBL	Stock - Sale	AUD 12.09	-126	FPO	126
25-Aug-22	MBL	Stock - Sale	AUD 12.09	-126	FPO	126
25-Aug-22	MBL	Stock - Sale	AUD 12.09	-126	FPO	126
25-Aug-22	MBL	Stock - Sale	AUD 12.05	-2,010	FPO	2,010
25-Aug-22	MBL	Stock - Sale	AUD 12.05	-748	FPO	748
25-Aug-22	MBL	Stock - Sale	AUD 12.06	-124	FPO	124
25-Aug-22	MBL	Stock - Sale	AUD 12.06	-123	FPO	123
25-Aug-22	MBL	Stock - Sale	AUD 12.06	-127	FPO	127
25-Aug-22	MBL	Stock - Sale	AUD 12.06	-127	FPO	127
25-Aug-22	MBL	Stock - Sale	AUD 12.06	-1,381	FPO	1,381
25-Aug-22	MBL	Stock - Sale	AUD 12.10	-602,800	FPO	602,800
25-Aug-22	MBL	Stock - Sale	AUD 12.09	-12,050	FPO	12,050
25-Aug-22	MBL	Stock - Sale	AUD 12.09	-5,025	FPO	5,025
25-Aug-22	MBL	Stock - Sale	AUD 12.09	-1,531	FPO	1,531
25-Aug-22	MBL	Stock - Purchase	AUD 12.0722	36,835	FPO	36,835
25-Aug-22	MIML	On market purchase	AUD 12.05	4,140	FPO	4,140
25-Aug-22	MISL	On market purchase	AUD 12.09	334	FPO	334
25-Aug-22	MISL	On market purchase	AUD 12.09	130	FPO	130
25-Aug-22	MBL	Borrow Delivery	AUD 0.00	7,800,000	FPO	7,800,000
25-Aug-22	MBL	Collateral Receive	AUD 0.00	195,000	FPO	195,000
25-Aug-22	MEH	Stock - Sale	AUD 12.09	-3,814	FPO	3,814
25-Aug-22	MEH	Stock - Sale	AUD 12.10	-845	FPO	845
25-Aug-22	MEH	Stock - Sale	AUD 12.11	-360	FPO	360
25-Aug-22	MEH	Stock - Purchase	AUD 12.08	249	FPO	249

25-Aug-22	MEH	Stock - Purchase	AUD 12.08	869	FPO	869
25-Aug-22	MEH	Stock - Purchase	AUD 12.07	271	FPO	271
25-Aug-22	MEH	Stock - Purchase	AUD 12.06	229	FPO	229
25-Aug-22	MEH	Stock - Purchase	AUD 12.06	158	FPO	158
25-Aug-22	MEH	Stock - Purchase	AUD 12.06	86	FPO	86
25-Aug-22	MEH	Stock - Sale	AUD 12.09	-1,118	FPO	1,118
25-Aug-22	MEH	Stock - Sale	AUD 12.09	-271	FPO	271
25-Aug-22	MEH	Stock - Sale	AUD 12.09	-473	FPO	473
25-Aug-22	MEH	Stock - Purchase	AUD 12.09	845	FPO	845
25-Aug-22	MEH	Stock - Purchase	AUD 12.09	360	FPO	360
25-Aug-22	DMC	On market sale	AUD 12.10	-2,150	FPO	2,150
26-Aug-22	MBL	Stock - Sale	AUD 12.325	-146	FPO	146
26-Aug-22	MBL	Stock - Sale	AUD 12.325	-1,120	FPO	1,120
26-Aug-22	MBL	Stock - Sale	AUD 12.325	-117	FPO	117
26-Aug-22	MBL	Stock - Sale	AUD 12.325	-70	FPO	70
26-Aug-22	MBL	Stock - Sale	AUD 12.325	-274	FPO	274
26-Aug-22	MBL	Stock - Sale	AUD 12.325	-2,000	FPO	2,000
26-Aug-22	MBL	Stock - Sale	AUD 12.325	-230	FPO	230
26-Aug-22	MBL	Stock - Sale	AUD 12.325	-30	FPO	30
26-Aug-22	MBL	Stock - Sale	AUD 12.325	-279	FPO	279
26-Aug-22	MBL	Stock - Sale	AUD 12.325	-481	FPO	481
26-Aug-22	MBL	Stock - Sale	AUD 12.325	-1,114	FPO	1,114
26-Aug-22	MBL	Stock - Sale	AUD 12.325	-1,345	FPO	1,345
26-Aug-22	MBL	Stock - Sale	AUD 12.325	-918	FPO	918
26-Aug-22	MBL	Stock - Sale	AUD 12.345	-132	FPO	132
26-Aug-22	MBL	Stock - Sale	AUD 12.345	-187	FPO	187
26-Aug-22	MBL	Stock - Sale	AUD 12.345	-242	FPO	242
26-Aug-22	MBL	Stock - Sale	AUD 12.335	-7,830	FPO	7,830
26-Aug-22	MBL	Stock - Sale	AUD 12.335	-2,097	FPO	2,097
26-Aug-22	MBL	Stock - Sale	AUD 12.05	-476	FPO	476
26-Aug-22	MBL	Stock - Sale	AUD 12.05	-380	FPO	380
26-Aug-22	MBL	Stock - Sale	AUD 12.05	-3,428	FPO	3,428
26-Aug-22	MBL	Stock - Sale	AUD 12.05	-927	FPO	927
26-Aug-22	MBL	Stock - Sale	AUD 12.05	-792	FPO	792
26-Aug-22	MBL	Stock - Sale	AUD 12.05	-727	FPO	727
26-Aug-22	MBL	Stock - Sale	AUD 12.05	-73	FPO	73
26-Aug-22	MBL	Stock - Sale	AUD 12.05	-568	FPO	568
26-Aug-22	MBL	Stock - Sale	AUD 12.07	-364	FPO	364
26-Aug-22	MBL	Stock - Sale	AUD 12.07	-652	FPO	652
26-Aug-22	MBL	Stock - Sale	AUD 12.07	-163	FPO	163
26-Aug-22	MBL	Stock - Sale	AUD 12.08	-1,125	FPO	1,125
26-Aug-22	MBL	Stock - Sale	AUD 12.085	-353	FPO	353
26-Aug-22	MBL	Stock - Sale	AUD 12.085	-500	FPO	500
26-Aug-22	MBL	Stock - Sale	AUD 12.085	-124	FPO	124
26-Aug-22	MBL	Stock - Sale	AUD 12.22	-618	FPO	618
26-Aug-22	MBL	Stock - Sale	AUD 12.22	-1,861	FPO	1,861
26-Aug-22	MBL	Stock - Sale	AUD 12.22	-241	FPO	241
26-Aug-22	MBL	Stock - Sale	AUD 12.22	-2,146	FPO	2,146
26-Aug-22	MBL	Stock - Sale	AUD 12.23	-126	FPO	126
26-Aug-22	MBL	Stock - Sale	AUD 12.24	-126	FPO	126
26-Aug-22	MBL	Stock - Sale	AUD 12.24	-253	FPO	253
26-Aug-22	MBL	Stock - Sale	AUD 12.24	-114	FPO	114
26-Aug-22	MBL	Stock - Sale	AUD 12.24	-261	FPO	261
26-Aug-22	MBL	Stock - Sale	AUD 12.24	-125	FPO	125
26-Aug-22	MBL	Stock - Sale	AUD 12.24	-125	FPO	125
26-Aug-22	MBL	Stock - Sale	AUD 12.24	-67	FPO	67
26-Aug-22	MBL	Stock - Sale	AUD 12.24	-57	FPO	57
26-Aug-22	MBL	Stock - Sale	AUD 12.24	-119	FPO	119
26-Aug-22	MBL	Stock - Sale	AUD 12.24	-6	FPO	6
26-Aug-22	MBL	Stock - Sale	AUD 12.24	-252	FPO	252
26-Aug-22	MBL	Stock - Sale	AUD 12.24	-255	FPO	255
26-Aug-22	MBL	Stock - Sale	AUD 12.24	-104	FPO	104
26-Aug-22	MBL	Stock - Sale	AUD 12.24	-22	FPO	22
26-Aug-22	MBL	Stock - Sale	AUD 12.23	-1,381	FPO	1,381
26-Aug-22	MBL	Stock - Sale	AUD 12.24	-376	FPO	376
26-Aug-22	MBL	Stock - Sale	AUD 12.27	-126	FPO	126
26-Aug-22	MBL	Stock - Sale	AUD 12.24	-378	FPO	378
26-Aug-22	MBL	Stock - Sale	AUD 12.25	-125	FPO	125
26-Aug-22	MBL	Stock - Sale	AUD 12.27	-124	FPO	124
26-Aug-22	MBL	Stock - Sale	AUD 12.27	-126	FPO	126
26-Aug-22	MBL	Stock - Sale	AUD 12.27	-126	FPO	126
26-Aug-22	MBL	Stock - Sale	AUD 12.27	-36	FPO	36
26-Aug-22	MBL	Stock - Sale	AUD 12.27	-215	FPO	215
26-Aug-22	MBL	Stock - Sale	AUD 12.29	-126	FPO	126
26-Aug-22	MBL	Stock - Sale	AUD 12.30	-128	FPO	128
26-Aug-22	MBL	Stock - Sale	AUD 12.32	-21	FPO	21

26-Aug-22	MBL	Stock - Sale	AUD 12.32	-105	FPO	105
26-Aug-22	MBL	Stock - Sale	AUD 12.31	-376	FPO	376
26-Aug-22	MBL	Stock - Sale	AUD 12.32	-125	FPO	125
26-Aug-22	MBL	Stock - Sale	AUD 12.35	-125	FPO	125
26-Aug-22	MBL	Stock - Sale	AUD 12.35	-127	FPO	127
26-Aug-22	MBL	Stock - Sale	AUD 12.36	-124	FPO	124
26-Aug-22	MBL	Stock - Sale	AUD 12.33	-496	FPO	496
26-Aug-22	MBL	Stock - Sale	AUD 12.33	-6	FPO	6
26-Aug-22	MBL	Stock - Sale	AUD 12.33	-47	FPO	47
26-Aug-22	MBL	Stock - Sale	AUD 12.33	-207	FPO	207
26-Aug-22	MBL	Stock - Sale	AUD 12.33	-120	FPO	120
26-Aug-22	MBL	Stock - Sale	AUD 12.33	-252	FPO	252
26-Aug-22	MBL	Stock - Sale	AUD 12.34	-130	FPO	130
26-Aug-22	MBL	Stock - Sale	AUD 12.35	-22	FPO	22
26-Aug-22	MBL	Stock - Sale	AUD 12.35	-103	FPO	103
26-Aug-22	MBL	Stock - Sale	AUD 12.36	-125	FPO	125
26-Aug-22	MBL	Stock - Sale	AUD 12.36	-112	FPO	112
26-Aug-22	MBL	Stock - Sale	AUD 12.36	-15	FPO	15
26-Aug-22	MBL	Stock - Sale	AUD 12.36	-6	FPO	6
26-Aug-22	MBL	Stock - Sale	AUD 12.36	-118	FPO	118
26-Aug-22	MBL	Stock - Purchase	AUD 12.33	10,057	FPO	10,057
26-Aug-22	MBL	Stock - Purchase	AUD 12.3542	69,936	FPO	69,936
26-Aug-22	MIML	On market sale	AUD 12.33	-1,116	FPO	1,116
26-Aug-22	MIML	On market sale	AUD 12.33	-668	FPO	668
26-Aug-22	MIML	On market sale	AUD 12.33	-1,250	FPO	1,250
26-Aug-22	MIML	On market sale	AUD 12.33	-745	FPO	745
26-Aug-22	MIML	On market sale	AUD 12.33	-823	FPO	823
26-Aug-22	MIML	On market sale	AUD 12.33	-1,522	FPO	1,522
26-Aug-22	MIML	On market sale	AUD 12.33	-913	FPO	913
26-Aug-22	MIML	On market sale	AUD 12.33	-1,084	FPO	1,084
26-Aug-22	MIML	On market sale	AUD 12.33	-278	FPO	278
26-Aug-22	MIML	On market sale	AUD 12.33	-1,000	FPO	1,000
26-Aug-22	MIML	On market sale	AUD 12.33	-525	FPO	525
26-Aug-22	MIML	On market sale	AUD 12.33	-665	FPO	665
26-Aug-22	MISL	On market purchase	AUD 12.22	187	FPO	187
26-Aug-22	MISL	On market sale	AUD 12.31	-541	FPO	541
26-Aug-22	MISL	On market purchase	AUD 12.22	189	FPO	189
26-Aug-22	MISL	On market purchase	AUD 12.22	87	FPO	87
26-Aug-22	MISL	On market purchase	AUD 12.22	52	FPO	52
26-Aug-22	MISL	On market purchase	AUD 12.22	30	FPO	30
26-Aug-22	MISL	On market purchase	AUD 12.22	19	FPO	19
26-Aug-22	MISL	On market sale	AUD 12.31	-542	FPO	542
26-Aug-22	MISL	On market sale	AUD 12.31	-540	FPO	540
26-Aug-22	MEH	Stock - Purchase	AUD 12.33	6,938	FPO	6,938
26-Aug-22	MEH	Stock - Purchase	AUD 12.05	1,132	FPO	1,132
26-Aug-22	MEH	Stock - Purchase	AUD 12.05	11	FPO	11
26-Aug-22	MEH	Stock - Purchase	AUD 12.05	121	FPO	121
26-Aug-22	MEH	Stock - Purchase	AUD 12.05	237	FPO	237
26-Aug-22	MEH	Stock - Purchase	AUD 12.05	880	FPO	880
26-Aug-22	MEH	Stock - Purchase	AUD 12.05	518	FPO	518
26-Aug-22	MEH	Stock - Purchase	AUD 12.05	1,436	FPO	1,436
26-Aug-22	MEH	Stock - Purchase	AUD 12.05	559	FPO	559
26-Aug-22	MEH	Stock - Purchase	AUD 12.05	83	FPO	83
26-Aug-22	MEH	Stock - Purchase	AUD 12.05	336	FPO	336
26-Aug-22	MEH	Stock - Purchase	AUD 12.05	568	FPO	568
26-Aug-22	MEH	Stock - Purchase	AUD 12.05	32	FPO	32
26-Aug-22	MEH	Stock - Purchase	AUD 12.05	523	FPO	523
26-Aug-22	MEH	Stock - Purchase	AUD 12.05	301	FPO	301
26-Aug-22	MEH	Stock - Purchase	AUD 12.05	1,583	FPO	1,583
26-Aug-22	MEH	Stock - Purchase	AUD 12.05	479	FPO	479
26-Aug-22	MEH	Stock - Purchase	AUD 12.05	386	FPO	386
26-Aug-22	MEH	Stock - Purchase	AUD 12.05	261	FPO	261
26-Aug-22	MEH	Stock - Purchase	AUD 12.01	844	FPO	844
26-Aug-22	MEH	Stock - Purchase	AUD 12.04	647	FPO	647
26-Aug-22	MEH	Stock - Sale	AUD 12.33	-5,966	FPO	5,966
26-Aug-22	MEH	Stock - Sale	AUD 12.33	-957	FPO	957
26-Aug-22	MEH	Stock - Sale	AUD 12.33	-2,053	FPO	2,053
26-Aug-22	MEH	Stock - Sale	AUD 12.33	-844	FPO	844
26-Aug-22	MEH	Stock - Sale	AUD 12.33	-1,117	FPO	1,117
29-Aug-22	MBL	Stock - Purchase	AUD 12.11	951	FPO	951
29-Aug-22	MBL	Stock - Purchase	AUD 12.12	270	FPO	270
29-Aug-22	MBL	Stock - Purchase	AUD 12.12	398	FPO	398
29-Aug-22	MBL	Stock - Purchase	AUD 12.12	305	FPO	305
29-Aug-22	MBL	Stock - Purchase	AUD 12.12	305	FPO	305
29-Aug-22	MBL	Stock - Purchase	AUD 12.12	299	FPO	299
29-Aug-22	MBL	Stock - Purchase	AUD 12.12	2	FPO	2

29-Aug-22	MBL	Stock - Purchase	AUD 12.12	71	FPO	71
29-Aug-22	MBL	Stock - Purchase	AUD 12.12	130	FPO	130
29-Aug-22	MBL	Stock - Purchase	AUD 12.12	549	FPO	549
29-Aug-22	MBL	Stock - Purchase	AUD 12.12	83	FPO	83
29-Aug-22	MBL	Stock - Purchase	AUD 12.12	146	FPO	146
29-Aug-22	MBL	Stock - Purchase	AUD 12.12	750	FPO	750
29-Aug-22	MBL	Stock - Purchase	AUD 12.12	27	FPO	27
29-Aug-22	MBL	Stock - Purchase	AUD 12.12	35	FPO	35
29-Aug-22	MBL	Stock - Purchase	AUD 12.12	294	FPO	294
29-Aug-22	MBL	Stock - Purchase	AUD 12.12	1,138	FPO	1,138
29-Aug-22	MBL	Stock - Purchase	AUD 12.12	394	FPO	394
29-Aug-22	MBL	Stock - Purchase	AUD 12.12	117	FPO	117
29-Aug-22	MBL	Stock - Purchase	AUD 12.12	525	FPO	525
29-Aug-22	MBL	Stock - Purchase	AUD 12.12	441	FPO	441
29-Aug-22	MBL	Stock - Purchase	AUD 12.12	1,089	FPO	1,089
29-Aug-22	MBL	Stock - Purchase	AUD 12.12	943	FPO	943
29-Aug-22	MBL	Stock - Purchase	AUD 12.12	163	FPO	163
29-Aug-22	MBL	Stock - Purchase	AUD 12.12	154	FPO	154
29-Aug-22	MBL	Stock - Purchase	AUD 12.12	421	FPO	421
29-Aug-22	MBL	Stock - Purchase	AUD 12.245	1,649	FPO	1,649
29-Aug-22	MBL	Stock - Purchase	AUD 12.245	77	FPO	77
29-Aug-22	MBL	Stock - Purchase	AUD 12.245	77	FPO	77
29-Aug-22	MBL	Stock - Purchase	AUD 12.245	77	FPO	77
29-Aug-22	MBL	Stock - Purchase	AUD 12.245	49	FPO	49
29-Aug-22	MBL	Stock - Purchase	AUD 12.245	77	FPO	77
29-Aug-22	MBL	Stock - Purchase	AUD 12.245	28	FPO	28
29-Aug-22	MBL	Stock - Sale	AUD 12.215	-230	FPO	230
29-Aug-22	MBL	Stock - Sale	AUD 12.215	-974	FPO	974
29-Aug-22	MBL	Stock - Sale	AUD 12.215	-243	FPO	243
29-Aug-22	MBL	Stock - Sale	AUD 12.095	-1,384	FPO	1,384
29-Aug-22	MBL	Stock - Sale	AUD 12.095	-346	FPO	346
29-Aug-22	MBL	Stock - Sale	AUD 12.09	-1,378	FPO	1,378
29-Aug-22	MBL	Stock - Sale	AUD 12.115	-79	FPO	79
29-Aug-22	MBL	Stock - Sale	AUD 12.115	-12	FPO	12
29-Aug-22	MBL	Stock - Sale	AUD 12.115	-364	FPO	364
29-Aug-22	MBL	Stock - Purchase	AUD 12.19	1,045	FPO	1,045
29-Aug-22	MBL	Stock - Sale	AUD 12.19	-147,440	FPO	147,440
29-Aug-22	MIMGL	On market sale	AUD 12.19	-39,654	FPO	39,654
29-Aug-22	MIML	Transfer out - client	AUD 0.00	-2,833	FPO	2,833
29-Aug-22	MIML	Transfer out - client	AUD 0.00	-2,833	FPO	2,833
29-Aug-22	MIML	Transfer in - client account	AUD 0.00	2,833	FPO	2,833
29-Aug-22	MIML	Transfer in - client account	AUD 0.00	2,833	FPO	2,833
29-Aug-22	MISL	Transfer out - client	AUD 0.00	-2,863	FPO	2,863
29-Aug-22	MISL	Transfer out - client	AUD 0.00	-1,486	FPO	1,486
29-Aug-22	MISL	On market sale	AUD 12.21	-289	FPO	289
29-Aug-22	MISL	On market sale	AUD 12.21	-305	FPO	305
29-Aug-22	MISL	On market sale	AUD 12.21	-41	FPO	41
29-Aug-22	MISL	On market sale	AUD 12.21	-171	FPO	171
29-Aug-22	MISL	On market sale	AUD 12.21	-257	FPO	257
29-Aug-22	MISL	On market sale	AUD 12.21	-149	FPO	149
29-Aug-22	MISL	On market sale	AUD 12.21	-149	FPO	149
29-Aug-22	MISL	On market sale	AUD 12.21	-284	FPO	284
29-Aug-22	MISL	On market sale	AUD 12.21	-34	FPO	34
29-Aug-22	MISL	On market sale	AUD 12.21	-91	FPO	91
29-Aug-22	MISL	On market sale	AUD 12.21	-67	FPO	67
29-Aug-22	MISL	On market sale	AUD 12.21	-76	FPO	76
29-Aug-22	MISL	On market sale	AUD 12.21	-102	FPO	102
29-Aug-22	MISL	On market sale	AUD 12.21	-196	FPO	196
29-Aug-22	MISL	On market sale	AUD 12.21	-72	FPO	72
29-Aug-22	MISL	On market sale	AUD 12.21	-114	FPO	114
29-Aug-22	MISL	On market sale	AUD 12.21	-51	FPO	51
29-Aug-22	MISL	On market sale	AUD 12.21	-132	FPO	132
29-Aug-22	MISL	On market sale	AUD 12.21	-52	FPO	52
29-Aug-22	MISL	On market sale	AUD 12.21	-70	FPO	70
29-Aug-22	MISL	On market sale	AUD 12.21	-74	FPO	74
29-Aug-22	MISL	On market sale	AUD 12.21	-194	FPO	194
29-Aug-22	MISL	On market sale	AUD 12.21	-125	FPO	125
29-Aug-22	MISL	On market sale	AUD 12.21	-129	FPO	129
29-Aug-22	MISL	On market sale	AUD 12.21	-294	FPO	294
29-Aug-22	MISL	On market sale	AUD 12.21	-68	FPO	68
29-Aug-22	MISL	On market sale	AUD 12.21	-90	FPO	90
29-Aug-22	MISL	On market sale	AUD 12.21	-647	FPO	647
29-Aug-22	MISL	On market sale	AUD 12.21	-81	FPO	81
29-Aug-22	MISL	On market sale	AUD 12.21	-80	FPO	80
29-Aug-22	MISL	On market sale	AUD 12.21	-57	FPO	57
29-Aug-22	MISL	On market sale	AUD 12.21	-87	FPO	87

29-Aug-22	MISL	On market sale	AUD 12.21	-497	FPO	497
29-Aug-22	MISL	On market sale	AUD 12.21	-54	FPO	54
29-Aug-22	MISL	On market purchase	AUD 12.16	993	FPO	993
29-Aug-22	MISL	On market purchase	AUD 12.16	766	FPO	766
29-Aug-22	MISL	On market purchase	AUD 12.16	57	FPO	57
29-Aug-22	MISL	On market purchase	AUD 12.16	205	FPO	205
29-Aug-22	MISL	On market sale	AUD 12.21	-51	FPO	51
29-Aug-22	MISL	On market sale	AUD 12.21	-458	FPO	458
29-Aug-22	MISL	On market sale	AUD 12.21	-48	FPO	48
29-Aug-22	MISL	On market sale	AUD 12.21	-77	FPO	77
29-Aug-22	MISL	On market sale	AUD 12.21	-136	FPO	136
29-Aug-22	MISL	On market sale	AUD 12.21	-86	FPO	86
29-Aug-22	MISL	On market sale	AUD 12.21	-112	FPO	112
29-Aug-22	MISL	On market sale	AUD 12.21	-56	FPO	56
29-Aug-22	MISL	On market sale	AUD 12.21	-308	FPO	308
29-Aug-22	MISL	On market purchase	AUD 12.16	94	FPO	94
29-Aug-22	MISL	On market purchase	AUD 12.16	161	FPO	161
29-Aug-22	MBL	Collateral Receive	AUD 0.00	231,787	FPO	231,787
29-Aug-22	MAMPINZ	On market purchase	AUD 12.18	1,470	FPO	1,470
29-Aug-22	MEH	Stock - Purchase	AUD 12.19	1,798	FPO	1,798
29-Aug-22	MEH	Stock - Purchase	AUD 12.04	68	FPO	68
29-Aug-22	MEH	Stock - Purchase	AUD 12.04	176	FPO	176
29-Aug-22	MEH	Stock - Purchase	AUD 12.04	413	FPO	413
29-Aug-22	MEH	Stock - Purchase	AUD 12.04	547	FPO	547
29-Aug-22	MEH	Stock - Sale	AUD 12.225	-38	FPO	38
29-Aug-22	MEH	Stock - Sale	AUD 12.225	-111	FPO	111
29-Aug-22	MEH	Stock - Sale	AUD 12.225	-27	FPO	27
29-Aug-22	MEH	Stock - Sale	AUD 12.19	-547	FPO	547
29-Aug-22	MEH	Stock - Sale	AUD 12.19	-68	FPO	68
29-Aug-22	MEH	Stock - Sale	AUD 12.19	-413	FPO	413
30-Aug-22	MBL	Stock - Sale	AUD 12.315	-28	FPO	28
30-Aug-22	MBL	Stock - Sale	AUD 12.315	-858	FPO	858
30-Aug-22	MBL	Stock - Sale	AUD 12.315	-69	FPO	69
30-Aug-22	MBL	Stock - Sale	AUD 12.315	-1,391	FPO	1,391
30-Aug-22	MBL	Stock - Sale	AUD 12.285	-75	FPO	75
30-Aug-22	MBL	Stock - Sale	AUD 12.285	-171	FPO	171
30-Aug-22	MBL	Stock - Sale	AUD 12.285	-257	FPO	257
30-Aug-22	MBL	Stock - Sale	AUD 12.285	-188	FPO	188
30-Aug-22	MBL	Stock - Sale	AUD 12.285	-204	FPO	204
30-Aug-22	MBL	Stock - Sale	AUD 12.285	-175	FPO	175
30-Aug-22	MBL	Stock - Sale	AUD 12.285	-152	FPO	152
30-Aug-22	MBL	Stock - Sale	AUD 12.285	-210	FPO	210
30-Aug-22	MBL	Stock - Sale	AUD 12.285	-176	FPO	176
30-Aug-22	MBL	Stock - Sale	AUD 12.285	-238	FPO	238
30-Aug-22	MBL	Stock - Sale	AUD 12.285	-139	FPO	139
30-Aug-22	MBL	Stock - Sale	AUD 12.285	-231	FPO	231
30-Aug-22	MBL	Stock - Sale	AUD 12.285	-193	FPO	193
30-Aug-22	MBL	Stock - Sale	AUD 12.275	-74	FPO	74
30-Aug-22	MBL	Stock - Sale	AUD 12.275	-153	FPO	153
30-Aug-22	MBL	Stock - Sale	AUD 12.275	-27	FPO	27
30-Aug-22	MBL	Stock - Sale	AUD 12.275	-202	FPO	202
30-Aug-22	MBL	Stock - Sale	AUD 12.275	-143	FPO	143
30-Aug-22	MBL	Stock - Sale	AUD 12.275	-206	FPO	206
30-Aug-22	MBL	Stock - Sale	AUD 12.275	-80	FPO	80
30-Aug-22	MBL	Stock - Sale	AUD 12.23	-723	FPO	723
30-Aug-22	MBL	Stock - Sale	AUD 12.23	-458	FPO	458
30-Aug-22	MBL	Stock - Sale	AUD 12.23	-56	FPO	56
30-Aug-22	MBL	Stock - Sale	AUD 12.23	-5	FPO	5
30-Aug-22	MBL	Stock - Sale	AUD 12.23	-6	FPO	6
30-Aug-22	MBL	Stock - Sale	AUD 12.23	-42	FPO	42
30-Aug-22	MBL	Stock - Sale	AUD 12.23	-69	FPO	69
30-Aug-22	MBL	Stock - Sale	AUD 12.23	-199	FPO	199
30-Aug-22	MBL	Stock - Sale	AUD 12.23	-300	FPO	300
30-Aug-22	MBL	Stock - Sale	AUD 12.23	-1,151	FPO	1,151
30-Aug-22	MBL	Stock - Sale	AUD 12.23	-282	FPO	282
30-Aug-22	MBL	Stock - Sale	AUD 12.23	-25	FPO	25
30-Aug-22	MBL	Stock - Sale	AUD 12.23	-20	FPO	20
30-Aug-22	MBL	Stock - Sale	AUD 12.23	-633	FPO	633
30-Aug-22	MBL	Stock - Sale	AUD 12.23	-586	FPO	586
30-Aug-22	MBL	Stock - Sale	AUD 12.23	-449	FPO	449
30-Aug-22	MBL	Stock - Sale	AUD 12.23	-1,360	FPO	1,360
30-Aug-22	MBL	Stock - Sale	AUD 12.23	-68	FPO	68
30-Aug-22	MBL	Stock - Sale	AUD 12.23	-22	FPO	22
30-Aug-22	MBL	Stock - Sale	AUD 12.23	-24	FPO	24
30-Aug-22	MBL	Stock - Sale	AUD 12.23	-21	FPO	21
30-Aug-22	MBL	Stock - Sale	AUD 12.23	-57	FPO	57

30-Aug-22	MBL	Stock - Sale	AUD 12.23	-607	FPO	607
30-Aug-22	MBL	Stock - Sale	AUD 12.23	-2,015	FPO	2,015
30-Aug-22	MBL	Stock - Sale	AUD 12.23	-85	FPO	85
30-Aug-22	MBL	Stock - Sale	AUD 12.20	-35	FPO	35
30-Aug-22	MBL	Stock - Sale	AUD 12.20	-195	FPO	195
30-Aug-22	MBL	Stock - Sale	AUD 12.20	-271	FPO	271
30-Aug-22	MBL	Stock - Sale	AUD 12.20	-195	FPO	195
30-Aug-22	MBL	Stock - Sale	AUD 12.20	-521	FPO	521
30-Aug-22	MBL	Stock - Sale	AUD 12.20	-492	FPO	492
30-Aug-22	MBL	Stock - Sale	AUD 12.20	-1,390	FPO	1,390
30-Aug-22	MBL	Stock - Sale	AUD 12.20	-1,155	FPO	1,155
30-Aug-22	MBL	Stock - Sale	AUD 12.20	-2,021	FPO	2,021
30-Aug-22	MBL	Stock - Sale	AUD 12.20	-13	FPO	13
30-Aug-22	MBL	Stock - Sale	AUD 12.20	-151	FPO	151
30-Aug-22	MBL	Stock - Sale	AUD 12.20	-739	FPO	739
30-Aug-22	MBL	Stock - Sale	AUD 12.215	-271	FPO	271
30-Aug-22	MBL	Stock - Sale	AUD 12.21	-51	FPO	51
30-Aug-22	MBL	Stock - Purchase	AUD 12.255	1,747	FPO	1,747
30-Aug-22	MBL	Stock - Purchase	AUD 12.245	67	FPO	67
30-Aug-22	MBL	Stock - Purchase	AUD 12.255	369	FPO	369
30-Aug-22	MBL	Stock - Purchase	AUD 12.295	199	FPO	199
30-Aug-22	MBL	Stock - Purchase	AUD 12.295	175	FPO	175
30-Aug-22	MBL	Stock - Purchase	AUD 12.295	152	FPO	152
30-Aug-22	MBL	Stock - Purchase	AUD 12.295	23	FPO	23
30-Aug-22	MBL	Stock - Purchase	AUD 12.295	54	FPO	54
30-Aug-22	MBL	Stock - Purchase	AUD 12.295	121	FPO	121
30-Aug-22	MBL	Stock - Purchase	AUD 12.295	152	FPO	152
30-Aug-22	MBL	Stock - Purchase	AUD 12.25	19,068	FPO	19,068
30-Aug-22	MBL	Stock - Purchase	AUD 12.25	2,358	FPO	2,358
30-Aug-22	MBL	Stock - Purchase	AUD 12.25	2,531	FPO	2,531
30-Aug-22	MBL	Stock - Purchase	AUD 12.25	2,586	FPO	2,586
30-Aug-22	MBL	Stock - Purchase	AUD 12.25	22,773	FPO	22,773
30-Aug-22	MBL	Stock - Purchase	AUD 12.25	18,827	FPO	18,827
30-Aug-22	MBL	Stock - Purchase	AUD 12.25	12,575	FPO	12,575
30-Aug-22	MIMAL	On market purchase	AUD 12.25	3,879	FPO	3,879
30-Aug-22	MIMAL	On market purchase	AUD 12.25	25,880	FPO	25,880
30-Aug-22	MIMAL	On market purchase	AUD 12.25	5,086	FPO	5,086
30-Aug-22	MIMGL	On market sale	AUD 12.25	-5,086	FPO	5,086
30-Aug-22	MIMGL	On market sale	AUD 12.25	-3,879	FPO	3,879
30-Aug-22	MISL	On market sale	AUD 12.29	-664	FPO	664
30-Aug-22	MISL	On market sale	AUD 12.29	-1,364	FPO	1,364
30-Aug-22	MISL	On market purchase	AUD 12.31	198	FPO	198
30-Aug-22	MISL	On market purchase	AUD 12.31	155	FPO	155
30-Aug-22	MISL	On market purchase	AUD 12.31	102	FPO	102
30-Aug-22	MISL	On market purchase	AUD 12.31	120	FPO	120
30-Aug-22	MISL	On market purchase	AUD 12.33	624	FPO	624
30-Aug-22	MBL	Collateral Receive Return	AUD 0.00	-231,787	FPO	231,787
30-Aug-22	MEH	Stock - Sale	AUD 12.305	-54	FPO	54
30-Aug-22	MEH	Stock - Sale	AUD 12.305	-3,071	FPO	3,071
30-Aug-22	MEH	Stock - Sale	AUD 12.305	-507	FPO	507
30-Aug-22	MEH	Stock - Sale	AUD 12.305	-1,055	FPO	1,055
30-Aug-22	MEH	Stock - Sale	AUD 12.325	-212	FPO	212
30-Aug-22	MEH	Stock - Sale	AUD 12.325	-237	FPO	237
30-Aug-22	MEH	Stock - Sale	AUD 12.325	-224	FPO	224
30-Aug-22	MEH	Stock - Sale	AUD 12.325	-63	FPO	63
30-Aug-22	MEH	Stock - Sale	AUD 12.325	-232	FPO	232
30-Aug-22	MEH	Stock - Sale	AUD 12.325	-204	FPO	204
30-Aug-22	MEH	Stock - Sale	AUD 12.325	-186	FPO	186
30-Aug-22	MEH	Stock - Sale	AUD 12.32	-46	FPO	46
30-Aug-22	MEH	Stock - Sale	AUD 12.315	-159	FPO	159
30-Aug-22	MEH	Stock - Purchase	AUD 12.25	6,579	FPO	6,579
30-Aug-22	MEH	Stock - Sale	AUD 12.23	-357	FPO	357
30-Aug-22	MEH	Stock - Sale	AUD 12.23	-192	FPO	192
30-Aug-22	MEH	Stock - Sale	AUD 12.23	-274	FPO	274
30-Aug-22	MEH	Stock - Sale	AUD 12.23	-686	FPO	686
30-Aug-22	MEH	Stock - Sale	AUD 12.23	-336	FPO	336
30-Aug-22	MEH	Stock - Sale	AUD 12.23	-18	FPO	18
30-Aug-22	MEH	Stock - Sale	AUD 12.23	-32	FPO	32
30-Aug-22	MEH	Stock - Sale	AUD 12.23	-2	FPO	2
30-Aug-22	MEH	Stock - Sale	AUD 12.23	-101	FPO	101
30-Aug-22	MEH	Stock - Sale	AUD 12.23	-177	FPO	177
30-Aug-22	MEH	Stock - Sale	AUD 12.23	-127	FPO	127
30-Aug-22	MEH	Stock - Sale	AUD 12.23	-803	FPO	803
30-Aug-22	MEH	Stock - Sale	AUD 12.23	-837	FPO	837
30-Aug-22	MEH	Stock - Purchase	AUD 12.14	3	FPO	3
30-Aug-22	MEH	Stock - Purchase	AUD 12.22	418	FPO	418

30-Aug-22	MEH	Stock - Purchase	AUD 12.25	823	FPO	823
30-Aug-22	MEH	Stock - Purchase	AUD 12.25	834	FPO	834
30-Aug-22	MEH	Stock - Purchase	AUD 12.25	1,175	FPO	1,175
30-Aug-22	MEH	Stock - Sale	AUD 12.25	-418	FPO	418
30-Aug-22	MEH	Stock - Purchase	AUD 12.25	566	FPO	566
30-Aug-22	MEH	Stock - Purchase	AUD 12.25	541	FPO	541
30-Aug-22	MIMEL	On market sale	AUD 12.25	-7,920	FPO	7,920
31-Aug-22	MBL	Stock - Purchase	AUD 12.135	331	FPO	331
31-Aug-22	MBL	Stock - Purchase	AUD 12.135	594	FPO	594
31-Aug-22	MBL	Stock - Purchase	AUD 12.135	573	FPO	573
31-Aug-22	MBL	Stock - Purchase	AUD 12.135	573	FPO	573
31-Aug-22	MBL	Stock - Purchase	AUD 12.135	579	FPO	579
31-Aug-22	MBL	Stock - Purchase	AUD 12.135	588	FPO	588
31-Aug-22	MBL	Stock - Purchase	AUD 12.145	391	FPO	391
31-Aug-22	MBL	Stock - Purchase	AUD 12.145	507	FPO	507
31-Aug-22	MBL	Stock - Purchase	AUD 12.145	32	FPO	32
31-Aug-22	MBL	Stock - Purchase	AUD 12.145	803	FPO	803
31-Aug-22	MBL	Stock - Purchase	AUD 12.145	538	FPO	538
31-Aug-22	MBL	Stock - Purchase	AUD 12.145	209	FPO	209
31-Aug-22	MBL	Stock - Purchase	AUD 12.07	5,000	FPO	5,000
31-Aug-22	MBL	Stock - Purchase	AUD 12.07	6,374	FPO	6,374
31-Aug-22	MBL	Stock - Purchase	AUD 12.07	2,578	FPO	2,578
31-Aug-22	MBL	Stock - Purchase	AUD 12.07	111	FPO	111
31-Aug-22	MBL	Stock - Sale	AUD 12.30	-941	FPO	941
31-Aug-22	MBL	Stock - Sale	AUD 12.30	-1,869	FPO	1,869
31-Aug-22	MBL	Stock - Sale	AUD 12.30	-1,348	FPO	1,348
31-Aug-22	MBL	Stock - Sale	AUD 12.30	-2,047	FPO	2,047
31-Aug-22	MBL	Stock - Purchase	AUD 12.235	1,000	FPO	1,000
31-Aug-22	MBL	Stock - Purchase	AUD 12.25	523	FPO	523
31-Aug-22	MBL	Stock - Purchase	AUD 12.25	775	FPO	775
31-Aug-22	MBL	Stock - Purchase	AUD 12.25	252	FPO	252
31-Aug-22	MBL	Stock - Purchase	AUD 12.25	65	FPO	65
31-Aug-22	MBL	Stock - Sale	AUD 12.07	-12,419	FPO	12,419
31-Aug-22	MBL	Stock - Sale	AUD 12.07	-12,753	FPO	12,753
31-Aug-22	MISL	On market purchase	AUD 12.20	294	FPO	294
31-Aug-22	MISL	Transfer out - client	AUD 0.00	-151	FPO	151
31-Aug-22	MISL	On market purchase	AUD 12.20	152	FPO	152
31-Aug-22	MISL	Transfer in - client account	AUD 0.00	151	FPO	151
31-Aug-22	MISL	On market purchase	AUD 12.20	209	FPO	209
31-Aug-22	MISL	On market purchase	AUD 12.20	88	FPO	88
31-Aug-22	MISL	On market purchase	AUD 12.20	88	FPO	88
31-Aug-22	MISL	On market sale	AUD 12.18	-279	FPO	279
31-Aug-22	MISL	On market purchase	AUD 12.20	173	FPO	173
31-Aug-22	MISL	On market purchase	AUD 12.20	119	FPO	119
31-Aug-22	MISL	On market purchase	AUD 12.20	654	FPO	654
31-Aug-22	MEH	Stock - Sale	AUD 12.21	-125	FPO	125
31-Aug-22	MEH	Stock - Sale	AUD 12.21	-100	FPO	100
31-Aug-22	MEH	Stock - Sale	AUD 12.21	-143	FPO	143
31-Aug-22	MEH	Stock - Sale	AUD 12.19	-125	FPO	125
31-Aug-22	MEH	Stock - Sale	AUD 12.195	-213	FPO	213
31-Aug-22	MEH	Stock - Sale	AUD 12.195	-1,500	FPO	1,500
31-Aug-22	MEH	Stock - Sale	AUD 12.195	-180	FPO	180
31-Aug-22	MEH	Stock - Sale	AUD 12.195	-100	FPO	100
31-Aug-22	MEH	Stock - Sale	AUD 12.195	-220	FPO	220
31-Aug-22	MEH	Stock - Sale	AUD 12.195	-210	FPO	210
31-Aug-22	MEH	Stock - Sale	AUD 12.195	-100	FPO	100
31-Aug-22	MEH	Stock - Sale	AUD 12.195	-1,193	FPO	1,193
31-Aug-22	MEH	Stock - Sale	AUD 12.195	-207	FPO	207
31-Aug-22	MEH	Stock - Sale	AUD 12.195	-211	FPO	211
31-Aug-22	MEH	Stock - Sale	AUD 12.19	-67	FPO	67
31-Aug-22	MEH	Stock - Sale	AUD 12.17	-125	FPO	125
31-Aug-22	MEH	Stock - Sale	AUD 12.17	-130	FPO	130
31-Aug-22	MEH	Stock - Sale	AUD 12.17	-122	FPO	122
31-Aug-22	MEH	Stock - Sale	AUD 12.17	-1,508	FPO	1,508
31-Aug-22	MEH	Stock - Sale	AUD 12.07	-1,855	FPO	1,855
31-Aug-22	MEH	Stock - Sale	AUD 12.30	-344	FPO	344
31-Aug-22	MEH	Stock - Sale	AUD 12.30	-1	FPO	1
31-Aug-22	MEH	Stock - Sale	AUD 12.30	-757	FPO	757
31-Aug-22	MEH	Stock - Sale	AUD 12.30	-465	FPO	465
31-Aug-22	MEH	Stock - Sale	AUD 12.30	-737	FPO	737
31-Aug-22	MEH	Stock - Sale	AUD 12.30	-368	FPO	368
31-Aug-22	MEH	Stock - Sale	AUD 12.30	-96	FPO	96
31-Aug-22	MEH	Stock - Sale	AUD 12.30	-229	FPO	229
31-Aug-22	MEH	Stock - Sale	AUD 12.30	-108	FPO	108
31-Aug-22	MEH	Stock - Sale	AUD 12.30	-119	FPO	119
31-Aug-22	MEH	Stock - Sale	AUD 12.30	-462	FPO	462

31-Aug-22	MEH	Stock - Sale	AUD 12.30	-137	FPO	137
31-Aug-22	MEH	Stock - Sale	AUD 12.30	-195	FPO	195
31-Aug-22	MEH	Stock - Sale	AUD 12.30	-475	FPO	475
31-Aug-22	MEH	Stock - Sale	AUD 12.30	-355	FPO	355
31-Aug-22	MEH	Stock - Sale	AUD 12.30	-37	FPO	37
31-Aug-22	MEH	Stock - Purchase	AUD 12.30	355	FPO	355
31-Aug-22	MEH	Stock - Purchase	AUD 12.30	37	FPO	37
31-Aug-22	MEH	Stock - Purchase	AUD 12.30	164	FPO	164
31-Aug-22	MEH	Stock - Purchase	AUD 12.30	215	FPO	215
31-Aug-22	MEH	Stock - Sale	AUD 12.30	-164	FPO	164
31-Aug-22	MEH	Stock - Sale	AUD 12.30	-215	FPO	215
31-Aug-22	MEH	Stock - Sale	AUD 12.30	-374	FPO	374
31-Aug-22	MEH	Stock - Sale	AUD 12.30	-141	FPO	141
31-Aug-22	MEH	Stock - Sale	AUD 12.32	-380	FPO	380
31-Aug-22	MEH	Stock - Sale	AUD 12.32	-18	FPO	18
31-Aug-22	MEH	Stock - Purchase	AUD 12.175	50	FPO	50
31-Aug-22	MEH	Stock - Purchase	AUD 12.175	498	FPO	498
31-Aug-22	MEH	Stock - Sale	AUD 12.07	-355	FPO	355
31-Aug-22	MEH	Stock - Sale	AUD 12.07	-416	FPO	416
31-Aug-22	MEH	Stock - Purchase	AUD 12.07	2,674	FPO	2,674
31-Aug-22	MEH	Stock - Purchase	AUD 12.07	1,020	FPO	1,020
31-Aug-22	MEH	Stock - Purchase	AUD 12.07	833	FPO	833
31-Aug-22	MEH	Stock - Purchase	AUD 12.07	1,102	FPO	1,102
01-Sep-22	MBL	Stock - Purchase	AUD 11.895	38	FPO	38
01-Sep-22	MBL	Stock - Purchase	AUD 11.90	490	FPO	490
01-Sep-22	MBL	Stock - Purchase	AUD 11.90	213	FPO	213
01-Sep-22	MBL	Stock - Purchase	AUD 11.90	1	FPO	1
01-Sep-22	MBL	Stock - Purchase	AUD 11.90	2	FPO	2
01-Sep-22	MBL	Stock - Purchase	AUD 11.90	29	FPO	29
01-Sep-22	MBL	Stock - Purchase	AUD 11.90	227	FPO	227
01-Sep-22	MBL	Stock - Purchase	AUD 11.985	1,973	FPO	1,973
01-Sep-22	MBL	Stock - Purchase	AUD 11.985	64	FPO	64
01-Sep-22	MBL	Stock - Purchase	AUD 11.985	60	FPO	60
01-Sep-22	MBL	Stock - Purchase	AUD 11.985	580	FPO	580
01-Sep-22	MBL	Stock - Purchase	AUD 11.985	1,179	FPO	1,179
01-Sep-22	MBL	Stock - Purchase	AUD 11.985	49	FPO	49
01-Sep-22	MBL	Stock - Purchase	AUD 11.985	531	FPO	531
01-Sep-22	MBL	Stock - Purchase	AUD 11.985	438	FPO	438
01-Sep-22	MBL	Stock - Sale	AUD 11.99	-987	FPO	987
01-Sep-22	MBL	Stock - Sale	AUD 11.99	-2,352	FPO	2,352
01-Sep-22	MBL	Stock - Sale	AUD 11.99	-2,193	FPO	2,193
01-Sep-22	MBL	Stock - Sale	AUD 11.99	-2,299	FPO	2,299
01-Sep-22	MBL	Stock - Sale	AUD 11.95	-2,391	FPO	2,391
01-Sep-22	MBL	Stock - Sale	AUD 11.96	-2,327	FPO	2,327
01-Sep-22	MBL	Stock - Sale	AUD 11.87	-2,312	FPO	2,312
01-Sep-22	MBL	Stock - Sale	AUD 11.88	-1,666	FPO	1,666
01-Sep-22	MBL	Stock - Sale	AUD 11.91	-1,631	FPO	1,631
01-Sep-22	MBL	Stock - Sale	AUD 11.91	-473	FPO	473
01-Sep-22	MBL	Stock - Sale	AUD 11.91	-35	FPO	35
01-Sep-22	MBL	Stock - Sale	AUD 11.91	-1	FPO	1
01-Sep-22	MBL	Stock - Sale	AUD 11.91	-3,606	FPO	3,606
01-Sep-22	MBL	Stock - Sale	AUD 11.91	-2,497	FPO	2,497
01-Sep-22	MBL	Stock - Sale	AUD 11.92	-1,661	FPO	1,661
01-Sep-22	MBL	Stock - Sale	AUD 11.93	-126	FPO	126
01-Sep-22	MBL	Stock - Sale	AUD 11.93	-125	FPO	125
01-Sep-22	MBL	Stock - Sale	AUD 11.94	-125	FPO	125
01-Sep-22	MBL	Stock - Sale	AUD 11.94	-127	FPO	127
01-Sep-22	MBL	Stock - Sale	AUD 11.95	-251	FPO	251
01-Sep-22	MBL	Stock - Sale	AUD 11.95	-127	FPO	127
01-Sep-22	MBL	Stock - Sale	AUD 11.89	-126	FPO	126
01-Sep-22	MBL	Stock - Sale	AUD 11.89	-244	FPO	244
01-Sep-22	MBL	Stock - Sale	AUD 11.89	-125	FPO	125
01-Sep-22	MBL	Stock - Sale	AUD 11.89	-254	FPO	254
01-Sep-22	MBL	Stock - Sale	AUD 11.89	-253	FPO	253
01-Sep-22	MBL	Stock - Sale	AUD 11.90	-251	FPO	251
01-Sep-22	MBL	Stock - Sale	AUD 11.90	-126	FPO	126
01-Sep-22	MBL	Stock - Sale	AUD 11.90	-127	FPO	127
01-Sep-22	MBL	Stock - Sale	AUD 11.90	-359	FPO	359
01-Sep-22	MBL	Stock - Sale	AUD 11.90	-15	FPO	15
01-Sep-22	MBL	Stock - Sale	AUD 11.90	-79	FPO	79
01-Sep-22	MBL	Stock - Sale	AUD 11.90	-47	FPO	47
01-Sep-22	MBL	Stock - Sale	AUD 11.90	-255	FPO	255
01-Sep-22	MBL	Stock - Sale	AUD 11.90	-251	FPO	251
01-Sep-22	MBL	Stock - Sale	AUD 11.90	-24	FPO	24
01-Sep-22	MBL	Stock - Sale	AUD 11.90	-353	FPO	353
01-Sep-22	MBL	Stock - Sale	AUD 11.90	-63	FPO	63

01-Sep-22	MBL	Stock - Sale	AUD 11.90	-185	FPO	185
01-Sep-22	MBL	Stock - Sale	AUD 11.91	-126	FPO	126
01-Sep-22	MBL	Stock - Sale	AUD 11.91	-377	FPO	377
01-Sep-22	MBL	Stock - Sale	AUD 11.91	-877	FPO	877
01-Sep-22	MBL	Stock - Sale	AUD 11.91	-252	FPO	252
01-Sep-22	MBL	Stock - Sale	AUD 11.91	-252	FPO	252
01-Sep-22	MBL	Stock - Sale	AUD 11.92	-125	FPO	125
01-Sep-22	MBL	Stock - Sale	AUD 11.92	-126	FPO	126
01-Sep-22	MBL	Stock - Sale	AUD 11.92	-251	FPO	251
01-Sep-22	MBL	Stock - Sale	AUD 11.92	-128	FPO	128
01-Sep-22	MBL	Stock - Sale	AUD 11.92	-252	FPO	252
01-Sep-22	MBL	Stock - Sale	AUD 11.92	-126	FPO	126
01-Sep-22	MBL	Stock - Sale	AUD 11.92	-397	FPO	397
01-Sep-22	MBL	Stock - Sale	AUD 11.92	-43	FPO	43
01-Sep-22	MBL	Stock - Sale	AUD 11.92	-156	FPO	156
01-Sep-22	MBL	Stock - Sale	AUD 11.92	-57	FPO	57
01-Sep-22	MBL	Stock - Sale	AUD 11.92	-35	FPO	35
01-Sep-22	MBL	Stock - Sale	AUD 11.92	-112	FPO	112
01-Sep-22	MBL	Stock - Sale	AUD 11.92	-205	FPO	205
01-Sep-22	MBL	Stock - Sale	AUD 11.90	-2,133	FPO	2,133
01-Sep-22	MBL	Stock - Sale	AUD 11.91	-2	FPO	2
01-Sep-22	MBL	Stock - Purchase	AUD 11.94	3,591	FPO	3,591
01-Sep-22	MBL	Stock - Purchase	AUD 11.94	6,451	FPO	6,451
01-Sep-22	MBL	Stock - Purchase	AUD 11.94	667	FPO	667
01-Sep-22	MBL	Stock - Purchase	AUD 11.94	3,558	FPO	3,558
01-Sep-22	MIMGL	On market sale	AUD 11.94	-7,084	FPO	7,084
01-Sep-22	MIMGL	On market sale	AUD 11.94	-2,474	FPO	2,474
01-Sep-22	MISL	On market sale	AUD 11.93	-233	FPO	233
01-Sep-22	MISL	On market purchase	AUD 11.91	28	FPO	28
01-Sep-22	MISL	On market purchase	AUD 11.91	87	FPO	87
01-Sep-22	MISL	On market purchase	AUD 11.91	213	FPO	213
01-Sep-22	MBL	Borrow Delivery	AUD 0.00	9,600,000	FPO	9,600,000
01-Sep-22	MBL	Collateral Receive	AUD 0.00	71,000	FPO	71,000
01-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-40,000	FPO	40,000
01-Sep-22	MEH	Stock - Purchase	AUD 11.94	5,054	FPO	5,054
01-Sep-22	MEH	Stock - Purchase	AUD 11.99	492	FPO	492
01-Sep-22	MEH	Stock - Sale	AUD 11.99	-670	FPO	670
01-Sep-22	MEH	Stock - Purchase	AUD 11.99	845	FPO	845
01-Sep-22	MEH	Stock - Sale	AUD 11.94	-492	FPO	492
01-Sep-22	MEH	Stock - Sale	AUD 11.94	-845	FPO	845
01-Sep-22	MEH	Stock - Purchase	AUD 11.94	670	FPO	670
02-Sep-22	MBL	Stock - Sale	AUD 12.015	-170	FPO	170
02-Sep-22	MBL	Stock - Sale	AUD 12.015	-58	FPO	58
02-Sep-22	MBL	Stock - Sale	AUD 12.015	-36	FPO	36
02-Sep-22	MBL	Stock - Sale	AUD 12.015	-75	FPO	75
02-Sep-22	MBL	Stock - Sale	AUD 12.015	-183	FPO	183
02-Sep-22	MBL	Stock - Sale	AUD 12.015	-61	FPO	61
02-Sep-22	MBL	Stock - Sale	AUD 12.015	-91	FPO	91
02-Sep-22	MBL	Stock - Sale	AUD 12.015	-75	FPO	75
02-Sep-22	MBL	Stock - Sale	AUD 12.015	-45	FPO	45
02-Sep-22	MBL	Stock - Sale	AUD 12.015	-237	FPO	237
02-Sep-22	MBL	Stock - Sale	AUD 12.015	-197	FPO	197
02-Sep-22	MBL	Stock - Sale	AUD 12.015	-107	FPO	107
02-Sep-22	MBL	Stock - Sale	AUD 12.015	-78	FPO	78
02-Sep-22	MBL	Stock - Sale	AUD 12.015	-115	FPO	115
02-Sep-22	MBL	Stock - Sale	AUD 12.015	-72	FPO	72
02-Sep-22	MBL	Stock - Sale	AUD 12.005	-9	FPO	9
02-Sep-22	MBL	Stock - Purchase	AUD 12.11	463	FPO	463
02-Sep-22	MBL	Stock - Purchase	AUD 12.11	369	FPO	369
02-Sep-22	MBL	Stock - Purchase	AUD 12.11	107	FPO	107
02-Sep-22	MBL	Stock - Purchase	AUD 12.11	380	FPO	380
02-Sep-22	MBL	Stock - Purchase	AUD 12.11	1,194	FPO	1,194
02-Sep-22	MBL	Stock - Purchase	AUD 12.11	1,120	FPO	1,120
02-Sep-22	MBL	Stock - Purchase	AUD 12.11	1,100	FPO	1,100
02-Sep-22	MBL	Stock - Purchase	AUD 12.11	1,108	FPO	1,108
02-Sep-22	MBL	Stock - Sale	AUD 12.14	-84	FPO	84
02-Sep-22	MBL	Stock - Sale	AUD 12.14	-1,718	FPO	1,718
02-Sep-22	MBL	Stock - Sale	AUD 12.14	-1,056	FPO	1,056
02-Sep-22	MBL	Stock - Sale	AUD 12.14	-208	FPO	208
02-Sep-22	MBL	Stock - Sale	AUD 12.14	-57	FPO	57
02-Sep-22	MBL	Stock - Sale	AUD 12.14	-754	FPO	754
02-Sep-22	MBL	Stock - Sale	AUD 12.14	-553	FPO	553
02-Sep-22	MBL	Stock - Sale	AUD 12.14	-200	FPO	200
02-Sep-22	MBL	Stock - Sale	AUD 12.14	-127	FPO	127
02-Sep-22	MBL	Stock - Sale	AUD 12.13	-243	FPO	243
02-Sep-22	MBL	Stock - Sale	AUD 12.13	-134	FPO	134

02-Sep-22	MBL	Stock - Sale	AUD 12.13	-1	FPO	1
02-Sep-22	MBL	Stock - Sale	AUD 12.13	-374	FPO	374
02-Sep-22	MBL	Stock - Sale	AUD 12.13	-126	FPO	126
02-Sep-22	MBL	Stock - Sale	AUD 12.14	-125	FPO	125
02-Sep-22	MBL	Stock - Sale	AUD 12.14	-127	FPO	127
02-Sep-22	MBL	Stock - Sale	AUD 12.14	-123	FPO	123
02-Sep-22	MBL	Stock - Sale	AUD 12.14	-128	FPO	128
02-Sep-22	MBL	Stock - Sale	AUD 12.14	-503	FPO	503
02-Sep-22	MBL	Stock - Sale	AUD 12.15	-58	FPO	58
02-Sep-22	MBL	Stock - Sale	AUD 12.15	-65	FPO	65
02-Sep-22	MBL	Stock - Sale	AUD 12.15	-128	FPO	128
02-Sep-22	MBL	Stock - Sale	AUD 12.15	-126	FPO	126
02-Sep-22	MBL	Stock - Sale	AUD 12.16	-125	FPO	125
02-Sep-22	MBL	Stock - Sale	AUD 12.15	-7	FPO	7
02-Sep-22	MBL	Stock - Sale	AUD 12.15	-55	FPO	55
02-Sep-22	MBL	Stock - Sale	AUD 12.15	-80	FPO	80
02-Sep-22	MBL	Stock - Sale	AUD 12.15	-58	FPO	58
02-Sep-22	MBL	Stock - Sale	AUD 12.15	-177	FPO	177
02-Sep-22	MBL	Stock - Sale	AUD 12.15	-90	FPO	90
02-Sep-22	MBL	Stock - Sale	AUD 12.15	-33	FPO	33
02-Sep-22	MBL	Stock - Sale	AUD 12.15	-126	FPO	126
02-Sep-22	MBL	Stock - Sale	AUD 12.12	-1,629	FPO	1,629
02-Sep-22	MBL	Stock - Sale	AUD 12.13	-125	FPO	125
02-Sep-22	MBL	Stock - Sale	AUD 12.13	-126	FPO	126
02-Sep-22	MBL	Stock - Sale	AUD 12.13	-129	FPO	129
02-Sep-22	MBL	Stock - Sale	AUD 12.13	-125	FPO	125
02-Sep-22	MBL	Stock - Sale	AUD 12.13	-127	FPO	127
02-Sep-22	MBL	Stock - Sale	AUD 12.13	-13	FPO	13
02-Sep-22	MBL	Stock - Sale	AUD 12.13	-115	FPO	115
02-Sep-22	MBL	Stock - Sale	AUD 12.13	-123	FPO	123
02-Sep-22	MBL	Stock - Sale	AUD 12.13	-248	FPO	248
02-Sep-22	MBL	Stock - Sale	AUD 12.13	-126	FPO	126
02-Sep-22	MBL	Stock - Sale	AUD 12.13	-251	FPO	251
02-Sep-22	MBL	Stock - Sale	AUD 12.14	-631	FPO	631
02-Sep-22	MBL	Stock - Sale	AUD 12.14	-249	FPO	249
02-Sep-22	MBL	Stock - Sale	AUD 12.14	-376	FPO	376
02-Sep-22	MBL	Stock - Sale	AUD 12.14	-127	FPO	127
02-Sep-22	MBL	Stock - Sale	AUD 12.14	-40	FPO	40
02-Sep-22	MBL	Stock - Sale	AUD 12.14	-87	FPO	87
02-Sep-22	MBL	Stock - Sale	AUD 12.13	-748	FPO	748
02-Sep-22	MBL	Stock - Sale	AUD 12.13	-251	FPO	251
02-Sep-22	MBL	Stock - Sale	AUD 12.13	-258	FPO	258
02-Sep-22	MBL	Stock - Sale	AUD 12.16	-52	FPO	52
02-Sep-22	MBL	Stock - Sale	AUD 12.16	-73	FPO	73
02-Sep-22	MBL	Stock - Sale	AUD 12.16	-6	FPO	6
02-Sep-22	MBL	Stock - Sale	AUD 12.16	-119	FPO	119
02-Sep-22	MBL	Stock - Sale	AUD 12.16	-125	FPO	125
02-Sep-22	MBL	Stock - Sale	AUD 12.17	-127	FPO	127
02-Sep-22	MBL	Stock - Sale	AUD 12.17	-332	FPO	332
02-Sep-22	MBL	Stock - Sale	AUD 12.15	-265	FPO	265
02-Sep-22	MBL	Stock - Sale	AUD 12.15	-440	FPO	440
02-Sep-22	MBL	Stock - Sale	AUD 12.15	-90	FPO	90
02-Sep-22	MBL	Stock - Sale	AUD 12.15	-376	FPO	376
02-Sep-22	MBL	Stock - Sale	AUD 12.16	-12	FPO	12
02-Sep-22	MBL	Stock - Sale	AUD 12.16	-126	FPO	126
02-Sep-22	MBL	Stock - Sale	AUD 12.16	-126	FPO	126
02-Sep-22	MBL	Stock - Sale	AUD 12.16	-115	FPO	115
02-Sep-22	MBL	Stock - Sale	AUD 12.16	-125	FPO	125
02-Sep-22	MBL	Stock - Sale	AUD 12.17	-64	FPO	64
02-Sep-22	MBL	Stock - Sale	AUD 12.17	-61	FPO	61
02-Sep-22	MBL	Stock - Sale	AUD 12.17	-177	FPO	177
02-Sep-22	MBL	Stock - Sale	AUD 12.17	-195	FPO	195
02-Sep-22	MBL	Stock - Sale	AUD 12.17	-130	FPO	130
02-Sep-22	MBL	Stock - Sale	AUD 12.18	-126	FPO	126
02-Sep-22	MBL	Stock - Sale	AUD 12.18	-126	FPO	126
02-Sep-22	MBL	Stock - Sale	AUD 12.19	-111	FPO	111
02-Sep-22	MBL	Stock - Sale	AUD 12.19	-14	FPO	14
02-Sep-22	MBL	Stock - Sale	AUD 12.21	-125	FPO	125
02-Sep-22	MBL	Stock - Sale	AUD 12.11	-171	FPO	171
02-Sep-22	MBL	Stock - Sale	AUD 12.11	-792	FPO	792
02-Sep-22	MBL	Stock - Sale	AUD 12.11	-253	FPO	253
02-Sep-22	MBL	Stock - Sale	AUD 12.04	-1,464	FPO	1,464
02-Sep-22	MBL	Stock - Sale	AUD 12.04	-1,874	FPO	1,874
02-Sep-22	MBL	Stock - Sale	AUD 12.04	-1,081	FPO	1,081
02-Sep-22	MBL	Stock - Sale	AUD 12.04	-673	FPO	673
02-Sep-22	MBL	Stock - Sale	AUD 12.04	-9,365	FPO	9,365

02-Sep-22	MBL	Stock - Purchase	AUD 12.02	18,016	FPO	18,016
02-Sep-22	MBL	Stock - Purchase	AUD 12.02	9,201	FPO	9,201
02-Sep-22	MBL	Stock - Purchase	AUD 12.02	2,097	FPO	2,097
02-Sep-22	MBL	Stock - Purchase	AUD 12.02	3,910	FPO	3,910
02-Sep-22	MBL	Stock - Purchase	AUD 12.02	674	FPO	674
02-Sep-22	MBL	Stock - Purchase	AUD 12.02	21,311	FPO	21,311
02-Sep-22	MBL	Stock - Purchase	AUD 12.02	19,532	FPO	19,532
02-Sep-22	MIMGL	On market sale	AUD 12.02	-21,095	FPO	21,095
02-Sep-22	MIML	On market sale	AUD 12.13	-394	FPO	394
02-Sep-22	MISL	On market sale	AUD 12.09	-65	FPO	65
02-Sep-22	MISL	On market purchase	AUD 12.14	18	FPO	18
02-Sep-22	MISL	On market purchase	AUD 12.14	131	FPO	131
02-Sep-22	MISL	On market sale	AUD 12.09	-145	FPO	145
02-Sep-22	MEH	Stock - Sale	AUD 12.10	-482	FPO	482
02-Sep-22	MEH	Stock - Sale	AUD 12.06	-944	FPO	944
02-Sep-22	MEH	Stock - Sale	AUD 12.06	-98	FPO	98
02-Sep-22	MEH	Stock - Sale	AUD 12.06	-395	FPO	395
02-Sep-22	MEH	Stock - Sale	AUD 12.135	-243	FPO	243
02-Sep-22	MEH	Stock - Sale	AUD 12.135	-76	FPO	76
02-Sep-22	MEH	Stock - Sale	AUD 12.135	-256	FPO	256
02-Sep-22	MEH	Stock - Sale	AUD 12.135	-63	FPO	63
02-Sep-22	MEH	Stock - Sale	AUD 12.125	-76	FPO	76
02-Sep-22	MEH	Stock - Sale	AUD 12.125	-63	FPO	63
02-Sep-22	MEH	Stock - Sale	AUD 12.125	-180	FPO	180
02-Sep-22	MEH	Stock - Sale	AUD 12.075	-37	FPO	37
02-Sep-22	MEH	Stock - Sale	AUD 12.075	-53	FPO	53
02-Sep-22	MEH	Stock - Sale	AUD 12.065	-64	FPO	64
02-Sep-22	MEH	Stock - Sale	AUD 12.065	-169	FPO	169
02-Sep-22	MEH	Stock - Sale	AUD 12.11	-35	FPO	35
02-Sep-22	MEH	Stock - Sale	AUD 12.11	-819	FPO	819
02-Sep-22	MEH	Stock - Sale	AUD 12.11	-1,108	FPO	1,108
02-Sep-22	MEH	Stock - Sale	AUD 12.11	-4,493	FPO	4,493
02-Sep-22	MEH	Stock - Sale	AUD 12.11	-564	FPO	564
02-Sep-22	MEH	Stock - Sale	AUD 12.11	-313	FPO	313
02-Sep-22	MEH	Stock - Sale	AUD 12.11	-78	FPO	78
02-Sep-22	MEH	Stock - Sale	AUD 12.11	-369	FPO	369
02-Sep-22	MEH	Stock - Sale	AUD 12.11	-729	FPO	729
02-Sep-22	MEH	Stock - Sale	AUD 12.11	-1,130	FPO	1,130
02-Sep-22	MEH	Stock - Sale	AUD 12.11	-1	FPO	1
02-Sep-22	MEH	Stock - Sale	AUD 12.13	-9	FPO	9
02-Sep-22	MEH	Stock - Purchase	AUD 12.125	120	FPO	120
02-Sep-22	MEH	Stock - Purchase	AUD 12.125	56	FPO	56
02-Sep-22	MEH	Stock - Purchase	AUD 12.125	74	FPO	74
02-Sep-22	MEH	Stock - Purchase	AUD 12.125	360	FPO	360
02-Sep-22	MEH	Stock - Purchase	AUD 12.125	168	FPO	168
02-Sep-22	MEH	Stock - Purchase	AUD 12.125	68	FPO	68
02-Sep-22	MEH	Stock - Purchase	AUD 12.125	3	FPO	3
02-Sep-22	MEH	Stock - Purchase	AUD 12.125	5	FPO	5
02-Sep-22	MEH	Stock - Purchase	AUD 12.035	1	FPO	1
02-Sep-22	MEH	Stock - Purchase	AUD 12.045	1	FPO	1
02-Sep-22	MEH	Stock - Purchase	AUD 12.035	1	FPO	1
02-Sep-22	MEH	Stock - Purchase	AUD 12.015	1	FPO	1
02-Sep-22	MEH	Stock - Purchase	AUD 12.015	169	FPO	169
02-Sep-22	MEH	Stock - Purchase	AUD 12.01	162	FPO	162
02-Sep-22	MEH	Stock - Purchase	AUD 12.01	7	FPO	7
02-Sep-22	MEH	Stock - Purchase	AUD 12.005	78	FPO	78
02-Sep-22	MEH	Stock - Purchase	AUD 12.005	114	FPO	114
02-Sep-22	MEH	Stock - Purchase	AUD 12.015	61	FPO	61
02-Sep-22	MEH	Stock - Purchase	AUD 12.015	45	FPO	45
02-Sep-22	MEH	Stock - Purchase	AUD 12.015	7	FPO	7
02-Sep-22	MEH	Stock - Purchase	AUD 12.02	5	FPO	5
02-Sep-22	MEH	Stock - Purchase	AUD 12.02	398	FPO	398
02-Sep-22	MEH	Stock - Purchase	AUD 12.02	3,940	FPO	3,940
02-Sep-22	MEH	Stock - Purchase	AUD 12.02	331	FPO	331
02-Sep-22	MEH	Stock - Purchase	AUD 12.02	330	FPO	330
02-Sep-22	MEH	Stock - Purchase	AUD 12.02	2,033	FPO	2,033
02-Sep-22	MEH	Stock - Purchase	AUD 12.02	622	FPO	622
02-Sep-22	MEH	Stock - Purchase	AUD 12.02	488	FPO	488
05-Sep-22	MBL	Stock - Purchase	AUD 11.92	156	FPO	156
05-Sep-22	MBL	Stock - Purchase	AUD 11.925	473	FPO	473
05-Sep-22	MBL	Stock - Purchase	AUD 11.925	487	FPO	487
05-Sep-22	MBL	Stock - Purchase	AUD 11.925	86	FPO	86
05-Sep-22	MBL	Stock - Purchase	AUD 11.925	473	FPO	473
05-Sep-22	MBL	Stock - Purchase	AUD 11.925	487	FPO	487
05-Sep-22	MBL	Stock - Purchase	AUD 11.925	51	FPO	51
05-Sep-22	MBL	Stock - Purchase	AUD 11.925	89	FPO	89

05-Sep-22	MBL	Stock - Purchase	AUD 11.925	89	FPO	89
05-Sep-22	MBL	Stock - Purchase	AUD 11.925	105	FPO	105
05-Sep-22	MBL	Stock - Purchase	AUD 11.925	653	FPO	653
05-Sep-22	MBL	Stock - Purchase	AUD 11.915	214	FPO	214
05-Sep-22	MBL	Stock - Purchase	AUD 11.915	339	FPO	339
05-Sep-22	MBL	Stock - Purchase	AUD 11.905	254	FPO	254
05-Sep-22	MBL	Stock - Purchase	AUD 11.905	176	FPO	176
05-Sep-22	MBL	Stock - Purchase	AUD 11.905	123	FPO	123
05-Sep-22	MBL	Stock - Purchase	AUD 11.905	164	FPO	164
05-Sep-22	MBL	Stock - Purchase	AUD 11.905	83	FPO	83
05-Sep-22	MBL	Stock - Purchase	AUD 11.905	92	FPO	92
05-Sep-22	MBL	Stock - Purchase	AUD 11.905	177	FPO	177
05-Sep-22	MBL	Stock - Purchase	AUD 11.905	160	FPO	160
05-Sep-22	MBL	Stock - Purchase	AUD 11.905	213	FPO	213
05-Sep-22	MBL	Stock - Purchase	AUD 11.905	206	FPO	206
05-Sep-22	MBL	Stock - Purchase	AUD 11.905	176	FPO	176
05-Sep-22	MBL	Stock - Purchase	AUD 11.905	79	FPO	79
05-Sep-22	MBL	Stock - Purchase	AUD 11.905	214	FPO	214
05-Sep-22	MBL	Stock - Purchase	AUD 11.905	96	FPO	96
05-Sep-22	MBL	Stock - Purchase	AUD 12.10	104	FPO	104
05-Sep-22	MBL	Stock - Purchase	AUD 12.10	1,143	FPO	1,143
05-Sep-22	MBL	Stock - Purchase	AUD 12.10	320	FPO	320
05-Sep-22	MBL	Stock - Purchase	AUD 12.10	344	FPO	344
05-Sep-22	MBL	Stock - Purchase	AUD 12.10	119	FPO	119
05-Sep-22	MBL	Stock - Purchase	AUD 12.10	482	FPO	482
05-Sep-22	MBL	Stock - Purchase	AUD 12.10	2,476	FPO	2,476
05-Sep-22	MBL	Stock - Sale	AUD 12.01	-197	FPO	197
05-Sep-22	MBL	Stock - Sale	AUD 12.01	-117	FPO	117
05-Sep-22	MBL	Stock - Sale	AUD 12.01	-78	FPO	78
05-Sep-22	MBL	Stock - Sale	AUD 12.01	-14	FPO	14
05-Sep-22	MBL	Stock - Sale	AUD 12.015	-250	FPO	250
05-Sep-22	MBL	Stock - Sale	AUD 11.95	-154	FPO	154
05-Sep-22	MBL	Stock - Sale	AUD 11.95	-360	FPO	360
05-Sep-22	MBL	Stock - Sale	AUD 11.95	-357	FPO	357
05-Sep-22	MBL	Stock - Sale	AUD 11.95	-314	FPO	314
05-Sep-22	MBL	Stock - Sale	AUD 11.95	-760	FPO	760
05-Sep-22	MBL	Stock - Sale	AUD 11.95	-557	FPO	557
05-Sep-22	MBL	Stock - Sale	AUD 11.92	-1,282	FPO	1,282
05-Sep-22	MBL	Stock - Sale	AUD 11.93	-3,125	FPO	3,125
05-Sep-22	MBL	Stock - Sale	AUD 11.94	-740	FPO	740
05-Sep-22	MBL	Stock - Sale	AUD 11.94	-251	FPO	251
05-Sep-22	MBL	Stock - Sale	AUD 11.94	-203	FPO	203
05-Sep-22	MBL	Stock - Sale	AUD 11.94	-173	FPO	173
05-Sep-22	MBL	Stock - Sale	AUD 11.94	-128	FPO	128
05-Sep-22	MBL	Stock - Sale	AUD 11.91	-1,882	FPO	1,882
05-Sep-22	MBL	Stock - Sale	AUD 11.91	-1,632	FPO	1,632
05-Sep-22	MBL	Stock - Sale	AUD 11.91	-1,374	FPO	1,374
05-Sep-22	MBL	Stock - Sale	AUD 11.91	-1,007	FPO	1,007
05-Sep-22	MBL	Stock - Sale	AUD 11.92	-881	FPO	881
05-Sep-22	MBL	Stock - Sale	AUD 11.93	-124	FPO	124
05-Sep-22	MBL	Stock - Sale	AUD 11.93	-129	FPO	129
05-Sep-22	MBL	Stock - Sale	AUD 11.93	-248	FPO	248
05-Sep-22	MBL	Stock - Purchase	AUD 11.88	6,279	FPO	6,279
05-Sep-22	MBL	Stock - Purchase	AUD 11.88	123	FPO	123
05-Sep-22	MBL	Stock - Purchase	AUD 11.88	6,631	FPO	6,631
05-Sep-22	MBL	Stock - Purchase	AUD 11.88	2,745	FPO	2,745
05-Sep-22	MBL	Stock - Purchase	AUD 11.88	6,279	FPO	6,279
05-Sep-22	MIMAL	On market purchase	AUD 11.88	19,551	FPO	19,551
05-Sep-22	MIML	Transfer in - client account	AUD 0.00	2,343	FPO	2,343
05-Sep-22	MIML	On market purchase	AUD 12.10	2,000	FPO	2,000
05-Sep-22	MIML	Transfer out - client	AUD 0.00	-2,343	FPO	2,343
05-Sep-22	MISL	On market purchase	AUD 11.91	91	FPO	91
05-Sep-22	MISL	On market sale	AUD 11.92	-76	FPO	76
05-Sep-22	MISL	On market purchase	AUD 11.91	742	FPO	742
05-Sep-22	MISL	On market purchase	AUD 11.91	573	FPO	573
05-Sep-22	MISL	On market purchase	AUD 11.91	61	FPO	61
05-Sep-22	MISL	On market purchase	AUD 11.91	174	FPO	174
05-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-70,000	FPO	70,000
05-Sep-22	MEH	Stock - Sale	AUD 11.88	-995	FPO	995
05-Sep-22	MEH	Stock - Sale	AUD 12.10	-65	FPO	65
05-Sep-22	MEH	Stock - Sale	AUD 12.10	-323	FPO	323
05-Sep-22	MEH	Stock - Sale	AUD 12.10	-209	FPO	209
05-Sep-22	MEH	Stock - Sale	AUD 12.10	-4	FPO	4
05-Sep-22	MEH	Stock - Sale	AUD 12.10	-22	FPO	22
05-Sep-22	MEH	Stock - Sale	AUD 12.10	-119	FPO	119
05-Sep-22	MEH	Stock - Sale	AUD 12.10	-358	FPO	358

05-Sep-22	MEH	Stock - Sale	AUD 12.10	-145	FPO	145
05-Sep-22	MEH	Stock - Sale	AUD 12.10	-99	FPO	99
05-Sep-22	MEH	Stock - Sale	AUD 12.10	-982	FPO	982
05-Sep-22	MEH	Stock - Sale	AUD 12.10	-103	FPO	103
05-Sep-22	MEH	Stock - Sale	AUD 12.10	-101	FPO	101
05-Sep-22	MEH	Stock - Sale	AUD 12.10	-134	FPO	134
05-Sep-22	MEH	Stock - Sale	AUD 12.10	-46	FPO	46
05-Sep-22	MEH	Stock - Sale	AUD 12.10	-240	FPO	240
05-Sep-22	MEH	Stock - Sale	AUD 12.10	-320	FPO	320
05-Sep-22	MEH	Stock - Sale	AUD 12.10	-271	FPO	271
05-Sep-22	MEH	Stock - Sale	AUD 12.10	-273	FPO	273
05-Sep-22	MEH	Stock - Sale	AUD 12.10	-618	FPO	618
05-Sep-22	MEH	Stock - Sale	AUD 12.10	-50	FPO	50
05-Sep-22	MEH	Stock - Sale	AUD 12.10	-237	FPO	237
05-Sep-22	MEH	Stock - Purchase	AUD 11.895	68	FPO	68
05-Sep-22	MEH	Stock - Purchase	AUD 11.895	88	FPO	88
05-Sep-22	MEH	Stock - Purchase	AUD 11.895	154	FPO	154
05-Sep-22	MEH	Stock - Purchase	AUD 11.895	154	FPO	154
05-Sep-22	MEH	Stock - Purchase	AUD 11.895	286	FPO	286
05-Sep-22	MEH	Stock - Purchase	AUD 11.905	103	FPO	103
05-Sep-22	MEH	Stock - Purchase	AUD 11.905	4	FPO	4
05-Sep-22	MEH	Stock - Purchase	AUD 11.905	32	FPO	32
05-Sep-22	MEH	Stock - Purchase	AUD 11.905	22	FPO	22
05-Sep-22	MEH	Stock - Purchase	AUD 11.905	454	FPO	454
05-Sep-22	MEH	Stock - Purchase	AUD 11.905	609	FPO	609
05-Sep-22	MEH	Stock - Purchase	AUD 11.925	178	FPO	178
05-Sep-22	MEH	Stock - Purchase	AUD 11.925	133	FPO	133
05-Sep-22	MEH	Stock - Purchase	AUD 11.925	177	FPO	177
05-Sep-22	MEH	Stock - Purchase	AUD 11.925	399	FPO	399
05-Sep-22	MEH	Stock - Purchase	AUD 11.925	177	FPO	177
05-Sep-22	MEH	Stock - Purchase	AUD 11.905	187	FPO	187
05-Sep-22	MEH	Stock - Purchase	AUD 11.905	30	FPO	30
05-Sep-22	MEH	Stock - Purchase	AUD 11.905	54	FPO	54
05-Sep-22	MEH	Stock - Purchase	AUD 11.88	849	FPO	849
05-Sep-22	MEH	Stock - Purchase	AUD 11.88	561	FPO	561
06-Sep-22	MBL	Stock - Sale	AUD 12.12	-161	FPO	161
06-Sep-22	MBL	Stock - Sale	AUD 12.115	-482	FPO	482
06-Sep-22	MBL	Stock - Sale	AUD 12.115	-120	FPO	120
06-Sep-22	MBL	Stock - Sale	AUD 12.115	-482	FPO	482
06-Sep-22	MBL	Stock - Sale	AUD 12.115	-1,089	FPO	1,089
06-Sep-22	MBL	Stock - Sale	AUD 12.115	-2,527	FPO	2,527
06-Sep-22	MBL	Stock - Sale	AUD 12.115	-135	FPO	135
06-Sep-22	MBL	Stock - Sale	AUD 12.115	-63	FPO	63
06-Sep-22	MBL	Stock - Sale	AUD 12.115	-34	FPO	34
06-Sep-22	MBL	Stock - Sale	AUD 12.115	-328	FPO	328
06-Sep-22	MBL	Stock - Sale	AUD 12.115	-450	FPO	450
06-Sep-22	MBL	Stock - Sale	AUD 12.115	-282	FPO	282
06-Sep-22	MBL	Stock - Sale	AUD 12.115	-1,262	FPO	1,262
06-Sep-22	MBL	Stock - Sale	AUD 12.115	-334	FPO	334
06-Sep-22	MBL	Stock - Sale	AUD 12.115	-177	FPO	177
06-Sep-22	MBL	Stock - Sale	AUD 12.115	-737	FPO	737
06-Sep-22	MBL	Stock - Sale	AUD 12.125	-121	FPO	121
06-Sep-22	MBL	Stock - Sale	AUD 12.125	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 12.125	-57	FPO	57
06-Sep-22	MBL	Stock - Sale	AUD 12.125	-59	FPO	59
06-Sep-22	MBL	Stock - Sale	AUD 12.125	-57	FPO	57
06-Sep-22	MBL	Stock - Sale	AUD 12.125	-62	FPO	62
06-Sep-22	MBL	Stock - Sale	AUD 12.125	-2,798	FPO	2,798
06-Sep-22	MBL	Stock - Sale	AUD 12.125	-96	FPO	96
06-Sep-22	MBL	Stock - Sale	AUD 12.125	-121	FPO	121
06-Sep-22	MBL	Stock - Sale	AUD 12.125	-60	FPO	60
06-Sep-22	MBL	Stock - Sale	AUD 12.125	-61	FPO	61
06-Sep-22	MBL	Stock - Sale	AUD 12.125	-63	FPO	63
06-Sep-22	MBL	Stock - Sale	AUD 12.125	-61	FPO	61
06-Sep-22	MBL	Stock - Sale	AUD 12.125	-63	FPO	63
06-Sep-22	MBL	Stock - Sale	AUD 12.125	-173	FPO	173
06-Sep-22	MBL	Stock - Sale	AUD 12.125	-211	FPO	211
06-Sep-22	MBL	Stock - Sale	AUD 11.90	-425	FPO	425
06-Sep-22	MBL	Stock - Sale	AUD 11.90	-161	FPO	161
06-Sep-22	MBL	Stock - Sale	AUD 11.90	-1,628	FPO	1,628
06-Sep-22	MBL	Stock - Sale	AUD 11.90	-194	FPO	194
06-Sep-22	MBL	Stock - Sale	AUD 11.90	-103	FPO	103
06-Sep-22	MBL	Stock - Sale	AUD 11.90	-148	FPO	148
06-Sep-22	MBL	Stock - Sale	AUD 11.90	-790	FPO	790
06-Sep-22	MBL	Stock - Sale	AUD 11.90	-1,311	FPO	1,311
06-Sep-22	MBL	Stock - Sale	AUD 12.00	-1,891	FPO	1,891

06-Sep-22	MBL	Stock - Sale	AUD 12.00	-656	FPO	656
06-Sep-22	MBL	Stock - Sale	AUD 12.00	-1,487	FPO	1,487
06-Sep-22	MBL	Stock - Sale	AUD 12.00	-179	FPO	179
06-Sep-22	MBL	Stock - Sale	AUD 12.00	-46	FPO	46
06-Sep-22	MBL	Stock - Sale	AUD 12.00	-46	FPO	46
06-Sep-22	MBL	Stock - Sale	AUD 12.00	-1	FPO	1
06-Sep-22	MBL	Stock - Sale	AUD 12.00	-2	FPO	2
06-Sep-22	MBL	Stock - Sale	AUD 12.00	-29	FPO	29
06-Sep-22	MBL	Stock - Sale	AUD 12.00	-29	FPO	29
06-Sep-22	MBL	Stock - Sale	AUD 12.00	-59	FPO	59
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-225	FPO	225
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-54	FPO	54
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-23	FPO	23
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-2	FPO	2
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-58	FPO	58
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-89	FPO	89
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-29	FPO	29
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-35	FPO	35
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-38	FPO	38
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-25	FPO	25
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-12	FPO	12
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-13	FPO	13
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-238	FPO	238
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-258	FPO	258
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-122	FPO	122
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-58	FPO	58
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-42	FPO	42
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-26	FPO	26
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-69	FPO	69
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-31	FPO	31
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-25	FPO	25
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-186	FPO	186
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-26	FPO	26
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-1	FPO	1
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-35	FPO	35
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 11.99	-252	FPO	252
06-Sep-22	MBL	Stock - Sale	AUD 12.00	-125	FPO	125
06-Sep-22	MBL	Stock - Sale	AUD 12.00	-127	FPO	127
06-Sep-22	MBL	Stock - Sale	AUD 12.00	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 12.00	-238	FPO	238
06-Sep-22	MBL	Stock - Sale	AUD 12.00	-12	FPO	12
06-Sep-22	MBL	Stock - Sale	AUD 12.01	-73	FPO	73
06-Sep-22	MBL	Stock - Sale	AUD 12.01	-2,000	FPO	2,000
06-Sep-22	MBL	Stock - Sale	AUD 12.01	-60	FPO	60
06-Sep-22	MBL	Stock - Sale	AUD 12.03	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 12.02	-127	FPO	127
06-Sep-22	MBL	Stock - Sale	AUD 12.02	-125	FPO	125
06-Sep-22	MBL	Stock - Sale	AUD 12.02	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-28	FPO	28
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-34	FPO	34
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-42	FPO	42
06-Sep-22	MBL	Stock - Sale	AUD 12.03	-115	FPO	115
06-Sep-22	MBL	Stock - Sale	AUD 12.03	-659	FPO	659
06-Sep-22	MBL	Stock - Sale	AUD 12.02	-125	FPO	125
06-Sep-22	MBL	Stock - Sale	AUD 12.02	-25	FPO	25
06-Sep-22	MBL	Stock - Sale	AUD 12.02	-25	FPO	25
06-Sep-22	MBL	Stock - Sale	AUD 12.02	-25	FPO	25
06-Sep-22	MBL	Stock - Sale	AUD 12.02	-25	FPO	25
06-Sep-22	MBL	Stock - Sale	AUD 12.02	-25	FPO	25
06-Sep-22	MBL	Stock - Sale	AUD 12.02	-127	FPO	127
06-Sep-22	MBL	Stock - Sale	AUD 12.02	-31	FPO	31
06-Sep-22	MBL	Stock - Sale	AUD 12.02	-125	FPO	125
06-Sep-22	MBL	Stock - Sale	AUD 12.02	-95	FPO	95
06-Sep-22	MBL	Stock - Sale	AUD 12.05	-628	FPO	628
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-125	FPO	125
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-626	FPO	626
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-378	FPO	378
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-251	FPO	251
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-8	FPO	8
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-59	FPO	59
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-32	FPO	32

06-Sep-22	MBL	Stock - Sale	AUD 12.04	-277	FPO	277
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-125	FPO	125
06-Sep-22	MBL	Stock - Sale	AUD 12.03	-161	FPO	161
06-Sep-22	MBL	Stock - Sale	AUD 12.03	-216	FPO	216
06-Sep-22	MBL	Stock - Sale	AUD 12.01	-47	FPO	47
06-Sep-22	MBL	Stock - Sale	AUD 12.01	-33	FPO	33
06-Sep-22	MBL	Stock - Sale	AUD 12.01	-208	FPO	208
06-Sep-22	MBL	Stock - Sale	AUD 12.01	-25	FPO	25
06-Sep-22	MBL	Stock - Sale	AUD 12.01	-1	FPO	1
06-Sep-22	MBL	Stock - Sale	AUD 12.01	-187	FPO	187
06-Sep-22	MBL	Stock - Sale	AUD 12.01	-127	FPO	127
06-Sep-22	MBL	Stock - Sale	AUD 12.01	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 12.00	-374	FPO	374
06-Sep-22	MBL	Stock - Sale	AUD 12.00	-125	FPO	125
06-Sep-22	MBL	Stock - Sale	AUD 12.01	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 12.01	-251	FPO	251
06-Sep-22	MBL	Stock - Sale	AUD 12.01	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 12.01	-505	FPO	505
06-Sep-22	MBL	Stock - Sale	AUD 12.02	-123	FPO	123
06-Sep-22	MBL	Stock - Sale	AUD 12.03	-125	FPO	125
06-Sep-22	MBL	Stock - Sale	AUD 12.03	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 12.03	-129	FPO	129
06-Sep-22	MBL	Stock - Sale	AUD 12.03	-64	FPO	64
06-Sep-22	MBL	Stock - Sale	AUD 12.03	-61	FPO	61
06-Sep-22	MBL	Stock - Sale	AUD 12.03	-625	FPO	625
06-Sep-22	MBL	Stock - Sale	AUD 12.03	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 12.03	-251	FPO	251
06-Sep-22	MBL	Stock - Sale	AUD 12.03	-196	FPO	196
06-Sep-22	MBL	Stock - Sale	AUD 12.03	-21	FPO	21
06-Sep-22	MBL	Stock - Sale	AUD 12.03	-48	FPO	48
06-Sep-22	MBL	Stock - Sale	AUD 12.03	-26	FPO	26
06-Sep-22	MBL	Stock - Sale	AUD 12.03	-33	FPO	33
06-Sep-22	MBL	Stock - Sale	AUD 12.03	-55	FPO	55
06-Sep-22	MBL	Stock - Sale	AUD 12.03	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 12.03	-125	FPO	125
06-Sep-22	MBL	Stock - Sale	AUD 12.03	-252	FPO	252
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-123	FPO	123
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-6	FPO	6
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-27	FPO	27
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-42	FPO	42
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-37	FPO	37
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-142	FPO	142
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-125	FPO	125
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-129	FPO	129
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-123	FPO	123
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-86	FPO	86
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-10	FPO	10
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-155	FPO	155
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-502	FPO	502
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-125	FPO	125
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-122	FPO	122
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-250	FPO	250
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-1,130	FPO	1,130
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-380	FPO	380
06-Sep-22	MBL	Stock - Sale	AUD 12.04	-503	FPO	503
06-Sep-22	MBL	Stock - Sale	AUD 12.06	-125	FPO	125
06-Sep-22	MBL	Stock - Sale	AUD 12.06	-123	FPO	123
06-Sep-22	MBL	Stock - Sale	AUD 12.07	-100	FPO	100
06-Sep-22	MBL	Stock - Sale	AUD 12.07	-29	FPO	29
06-Sep-22	MBL	Stock - Sale	AUD 12.07	-123	FPO	123
06-Sep-22	MBL	Stock - Sale	AUD 12.07	-267	FPO	267
06-Sep-22	MBL	Stock - Sale	AUD 12.07	-35	FPO	35
06-Sep-22	MBL	Stock - Sale	AUD 12.07	-65	FPO	65
06-Sep-22	MBL	Stock - Sale	AUD 12.07	-7	FPO	7
06-Sep-22	MBL	Stock - Sale	AUD 12.07	-6	FPO	6
06-Sep-22	MBL	Stock - Sale	AUD 12.08	-122	FPO	122
06-Sep-22	MBL	Stock - Sale	AUD 12.08	-129	FPO	129
06-Sep-22	MBL	Stock - Sale	AUD 12.08	-126	FPO	126

06-Sep-22	MBL	Stock - Sale	AUD 12.08	-251	FPO	251
06-Sep-22	MBL	Stock - Sale	AUD 12.07	-751	FPO	751
06-Sep-22	MBL	Stock - Sale	AUD 12.08	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 12.09	-253	FPO	253
06-Sep-22	MBL	Stock - Sale	AUD 12.08	-10	FPO	10
06-Sep-22	MBL	Stock - Sale	AUD 12.08	-115	FPO	115
06-Sep-22	MBL	Stock - Sale	AUD 12.08	-129	FPO	129
06-Sep-22	MBL	Stock - Sale	AUD 12.08	-123	FPO	123
06-Sep-22	MBL	Stock - Sale	AUD 12.08	-125	FPO	125
06-Sep-22	MBL	Stock - Sale	AUD 12.07	-92	FPO	92
06-Sep-22	MBL	Stock - Sale	AUD 12.07	-788	FPO	788
06-Sep-22	MBL	Stock - Sale	AUD 12.08	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 12.09	-178	FPO	178
06-Sep-22	MBL	Stock - Sale	AUD 12.09	-46	FPO	46
06-Sep-22	MBL	Stock - Sale	AUD 12.09	-2	FPO	2
06-Sep-22	MBL	Stock - Sale	AUD 12.09	-24	FPO	24
06-Sep-22	MBL	Stock - Sale	AUD 12.09	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 12.09	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 12.08	-125	FPO	125
06-Sep-22	MBL	Stock - Sale	AUD 12.08	-56	FPO	56
06-Sep-22	MBL	Stock - Sale	AUD 12.08	-69	FPO	69
06-Sep-22	MBL	Stock - Sale	AUD 12.08	-514	FPO	514
06-Sep-22	MBL	Stock - Sale	AUD 12.08	-253	FPO	253
06-Sep-22	MBL	Stock - Sale	AUD 12.08	-811	FPO	811
06-Sep-22	MBL	Stock - Sale	AUD 12.08	-56	FPO	56
06-Sep-22	MBL	Stock - Sale	AUD 12.08	-275	FPO	275
06-Sep-22	MBL	Stock - Sale	AUD 12.08	-102	FPO	102
06-Sep-22	MBL	Stock - Sale	AUD 12.09	-124	FPO	124
06-Sep-22	MBL	Stock - Sale	AUD 12.11	-66	FPO	66
06-Sep-22	MBL	Stock - Sale	AUD 12.11	-22	FPO	22
06-Sep-22	MBL	Stock - Sale	AUD 12.11	-210	FPO	210
06-Sep-22	MBL	Stock - Sale	AUD 12.11	-80	FPO	80
06-Sep-22	MBL	Stock - Sale	AUD 12.11	-126	FPO	126
06-Sep-22	MBL	Stock - Sale	AUD 12.11	-125	FPO	125
06-Sep-22	MBL	Stock - Sale	AUD 12.11	-123	FPO	123
06-Sep-22	MBL	Stock - Sale	AUD 12.11	-129	FPO	129
06-Sep-22	MBL	Stock - Sale	AUD 12.11	-88	FPO	88
06-Sep-22	MBL	Stock - Sale	AUD 12.11	-37	FPO	37
06-Sep-22	MBL	Stock - Sale	AUD 12.11	-117	FPO	117
06-Sep-22	MBL	Stock - Sale	AUD 12.10	-254	FPO	254
06-Sep-22	MBL	Stock - Sale	AUD 12.10	-253	FPO	253
06-Sep-22	MBL	Stock - Sale	AUD 12.10	-125	FPO	125
06-Sep-22	MBL	Stock - Sale	AUD 12.10	-252	FPO	252
06-Sep-22	MBL	Stock - Sale	AUD 12.10	-381	FPO	381
06-Sep-22	MBL	Stock - Sale	AUD 12.10	-251	FPO	251
06-Sep-22	MBL	Stock - Sale	AUD 12.12	-1	FPO	1
06-Sep-22	MBL	Stock - Sale	AUD 12.12	-123	FPO	123
06-Sep-22	MBL	Stock - Sale	AUD 12.13	-80	FPO	80
06-Sep-22	MBL	Stock - Sale	AUD 12.13	-48	FPO	48
06-Sep-22	MBL	Stock - Sale	AUD 12.13	-250	FPO	250
06-Sep-22	MBL	Stock - Sale	AUD 12.12	-34	FPO	34
06-Sep-22	MBL	Stock - Sale	AUD 12.12	-92	FPO	92
06-Sep-22	MBL	Stock - Sale	AUD 12.11	-124	FPO	124
06-Sep-22	MBL	Stock - Sale	AUD 12.12	-127	FPO	127
06-Sep-22	MBL	Stock - Sale	AUD 12.12	-123	FPO	123
06-Sep-22	MBL	Stock - Sale	AUD 12.12	-129	FPO	129
06-Sep-22	MBL	Stock - Sale	AUD 12.13	-119	FPO	119
06-Sep-22	MBL	Stock - Sale	AUD 12.13	-127	FPO	127
06-Sep-22	MBL	Stock - Sale	AUD 12.13	-4	FPO	4
06-Sep-22	MBL	Stock - Sale	AUD 12.13	-127	FPO	127
06-Sep-22	MBL	Stock - Sale	AUD 12.13	-124	FPO	124
06-Sep-22	MBL	Stock - Sale	AUD 12.13	-252	FPO	252
06-Sep-22	MBL	Stock - Sale	AUD 12.09	-6,459	FPO	6,459
06-Sep-22	MBL	Stock - Sale	AUD 12.09	-4,741	FPO	4,741
06-Sep-22	MBL	Stock - Sale	AUD 12.09	-10,933	FPO	10,933
06-Sep-22	MIMGL	On market sale	AUD 12.09	-179,245	FPO	179,245
06-Sep-22	MIML	On market purchase	AUD 12.12	825	FPO	825
06-Sep-22	MIML	Transfer in - client account	AUD 0.00	228	FPO	228
06-Sep-22	MIML	Transfer out - client	AUD 0.00	-1,730	FPO	1,730
06-Sep-22	MISL	On market purchase	AUD 12.09	75	FPO	75
06-Sep-22	MISL	On market purchase	AUD 12.09	120	FPO	120
06-Sep-22	MISL	On market purchase	AUD 12.09	106	FPO	106
06-Sep-22	MISL	Transfer in - client account	AUD 0.00	1,730	FPO	1,730
06-Sep-22	MBL	Collateral Receive	AUD 0.00	230,000	FPO	230,000
06-Sep-22	MEH	Stock - Purchase	AUD 11.985	398	FPO	398
06-Sep-22	MEH	Stock - Purchase	AUD 11.985	99	FPO	99

06-Sep-22	MEH	Stock - Purchase	AUD 12.025	99	FPO	99
06-Sep-22	MEH	Stock - Purchase	AUD 12.025	337	FPO	337
06-Sep-22	MEH	Stock - Purchase	AUD 12.035	43	FPO	43
06-Sep-22	MEH	Stock - Purchase	AUD 12.035	15	FPO	15
06-Sep-22	MEH	Stock - Purchase	AUD 12.035	2	FPO	2
06-Sep-22	MEH	Stock - Purchase	AUD 12.035	2	FPO	2
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-512	FPO	512
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-2,168	FPO	2,168
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-6,190	FPO	6,190
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-6,142	FPO	6,142
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-45,414	FPO	45,414
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-28,664	FPO	28,664
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-1,701	FPO	1,701
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-20,586	FPO	20,586
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-2,170	FPO	2,170
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-17,388	FPO	17,388
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-25,122	FPO	25,122
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-36,280	FPO	36,280
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-1,664	FPO	1,664
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-2,500	FPO	2,500
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-188	FPO	188
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-11,577	FPO	11,577
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-1,500	FPO	1,500
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-19	FPO	19
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-5,561	FPO	5,561
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-64	FPO	64
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-11,911	FPO	11,911
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-5,160	FPO	5,160
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-8,395	FPO	8,395
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-16	FPO	16
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-6,280	FPO	6,280
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-122	FPO	122
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-201	FPO	201
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-34,271	FPO	34,271
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-4,670	FPO	4,670
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-73	FPO	73
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-215	FPO	215
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-688	FPO	688
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-2,663	FPO	2,663
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-1,625	FPO	1,625
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-4,704	FPO	4,704
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-482	FPO	482
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-240	FPO	240
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-118	FPO	118
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-170	FPO	170
06-Sep-22	MEH	Stock - Sale	AUD 12.09	-39,806	FPO	39,806
06-Sep-22	MEH	Stock - Purchase	AUD 12.09	700,397	FPO	700,397
06-Sep-22	MSIML	On market sale	AUD 12.09	-2,881	FPO	2,881
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	47	FPO	47
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	374	FPO	374
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	43	FPO	43
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	47	FPO	47
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	342	FPO	342
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	47	FPO	47
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	471	FPO	471
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	43	FPO	43
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	471	FPO	471
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	134	FPO	134
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	47	FPO	47
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	125	FPO	125
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	28	FPO	28
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	148	FPO	148
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	54	FPO	54
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	29	FPO	29
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	47	FPO	47
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	115	FPO	115
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	74	FPO	74
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	131	FPO	131
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	461	FPO	461
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	47	FPO	47
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	249	FPO	249
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	424	FPO	424
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	148	FPO	148
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	407	FPO	407
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	60	FPO	60
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	161	FPO	161

07-Sep-22	MBL	Stock - Purchase	AUD 12.035	59	FPO	59
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	90	FPO	90
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	89	FPO	89
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	152	FPO	152
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	49	FPO	49
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	47	FPO	47
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	32	FPO	32
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	29	FPO	29
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	160	FPO	160
07-Sep-22	MBL	Stock - Purchase	AUD 12.035	66	FPO	66
07-Sep-22	MBL	Stock - Sale	AUD 11.98	-725	FPO	725
07-Sep-22	MBL	Stock - Sale	AUD 11.98	-2,678	FPO	2,678
07-Sep-22	MBL	Stock - Sale	AUD 11.98	-953	FPO	953
07-Sep-22	MBL	Stock - Sale	AUD 11.98	-326	FPO	326
07-Sep-22	MBL	Stock - Sale	AUD 11.98	-237	FPO	237
07-Sep-22	MBL	Stock - Sale	AUD 11.98	-237	FPO	237
07-Sep-22	MBL	Stock - Sale	AUD 11.98	-824	FPO	824
07-Sep-22	MBL	Stock - Sale	AUD 11.98	-1,427	FPO	1,427
07-Sep-22	MBL	Stock - Sale	AUD 11.98	-23	FPO	23
07-Sep-22	MBL	Stock - Sale	AUD 11.98	-19	FPO	19
07-Sep-22	MBL	Stock - Sale	AUD 11.98	-474	FPO	474
07-Sep-22	MBL	Stock - Sale	AUD 11.98	-885	FPO	885
07-Sep-22	MBL	Stock - Sale	AUD 11.98	-115	FPO	115
07-Sep-22	MBL	Stock - Sale	AUD 11.98	-237	FPO	237
07-Sep-22	MBL	Stock - Sale	AUD 11.98	-825	FPO	825
07-Sep-22	MBL	Stock - Sale	AUD 11.98	-1,295	FPO	1,295
07-Sep-22	MBL	Stock - Purchase	AUD 12.045	185	FPO	185
07-Sep-22	MBL	Stock - Purchase	AUD 12.045	741	FPO	741
07-Sep-22	MBL	Stock - Purchase	AUD 12.15	186	FPO	186
07-Sep-22	MBL	Stock - Sale	AUD 12.06	-2,473	FPO	2,473
07-Sep-22	MBL	Stock - Sale	AUD 12.06	-577	FPO	577
07-Sep-22	MBL	Stock - Sale	AUD 12.05	-1,266	FPO	1,266
07-Sep-22	MBL	Stock - Sale	AUD 12.06	-2,143	FPO	2,143
07-Sep-22	MBL	Stock - Sale	AUD 12.06	-1,610	FPO	1,610
07-Sep-22	MBL	Stock - Sale	AUD 12.05	-2,720	FPO	2,720
07-Sep-22	MBL	Stock - Sale	AUD 12.03	-3,572	FPO	3,572
07-Sep-22	MBL	Stock - Sale	AUD 12.03	-1,435	FPO	1,435
07-Sep-22	MBL	Stock - Sale	AUD 12.03	-1,465	FPO	1,465
07-Sep-22	MBL	Stock - Sale	AUD 12.03	-808	FPO	808
07-Sep-22	MBL	Stock - Sale	AUD 12.03	-376	FPO	376
07-Sep-22	MBL	Stock - Sale	AUD 12.03	-7	FPO	7
07-Sep-22	MBL	Stock - Sale	AUD 12.04	-1,005	FPO	1,005
07-Sep-22	MBL	Stock - Sale	AUD 12.04	-372	FPO	372
07-Sep-22	MBL	Stock - Sale	AUD 12.05	-377	FPO	377
07-Sep-22	MBL	Stock - Sale	AUD 12.05	-81	FPO	81
07-Sep-22	MBL	Stock - Sale	AUD 12.05	-45	FPO	45
07-Sep-22	MBL	Stock - Sale	AUD 12.05	-107	FPO	107
07-Sep-22	MBL	Stock - Sale	AUD 12.05	-45	FPO	45
07-Sep-22	MBL	Stock - Sale	AUD 12.05	-100	FPO	100
07-Sep-22	MBL	Stock - Sale	AUD 12.05	-375	FPO	375
07-Sep-22	MBL	Stock - Sale	AUD 12.05	-381	FPO	381
07-Sep-22	MBL	Stock - Sale	AUD 12.06	-3,642	FPO	3,642
07-Sep-22	MBL	Stock - Sale	AUD 12.06	-380	FPO	380
07-Sep-22	MBL	Stock - Purchase	AUD 12.09	125,608	FPO	125,608
07-Sep-22	MBL	Stock - Sale	AUD 12.04	-2,130	FPO	2,130
07-Sep-22	MBL	Stock - Sale	AUD 12.03	-2,856	FPO	2,856
07-Sep-22	MBL	Stock - Sale	AUD 12.03	-898	FPO	898
07-Sep-22	MBL	Stock - Sale	AUD 12.04	-129	FPO	129
07-Sep-22	MBL	Stock - Sale	AUD 12.04	-143	FPO	143
07-Sep-22	MBL	Stock - Sale	AUD 12.04	-124	FPO	124
07-Sep-22	MBL	Stock - Sale	AUD 12.09	-62,804	FPO	62,804
07-Sep-22	MBL	Stock - Sale	AUD 12.07	-130	FPO	130
07-Sep-22	MBL	Stock - Sale	AUD 12.07	-118	FPO	118
07-Sep-22	MBL	Stock - Sale	AUD 12.07	-149	FPO	149
07-Sep-22	MBL	Stock - Sale	AUD 12.07	-220	FPO	220
07-Sep-22	MBL	Stock - Sale	AUD 12.07	-19	FPO	19
07-Sep-22	MBL	Stock - Purchase	AUD 12.09	93,578	FPO	93,578
07-Sep-22	MBL	Stock - Purchase	AUD 12.03	4,540	FPO	4,540
07-Sep-22	MIMGL	On market sale	AUD 12.03	-6,106	FPO	6,106
07-Sep-22	MIML	On market sale	AUD 12.14	-2,550	FPO	2,550
07-Sep-22	MISL	On market purchase	AUD 12.01	205	FPO	205
07-Sep-22	MISL	On market sale	AUD 12.02	-367	FPO	367
07-Sep-22	MISL	On market sale	AUD 12.02	-15	FPO	15
07-Sep-22	MISL	On market purchase	AUD 12.01	339	FPO	339
07-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-5,000	FPO	5,000
07-Sep-22	MAMPINZ	On market purchase	AUD 12.04	1,470	FPO	1,470

07-Sep-22	MEH	Stock - Sale	AUD 12.09	-188,631	FPO	188,631
07-Sep-22	MEH	Stock - Sale	AUD 12.09	-125,608	FPO	125,608
08-Sep-22	MBL	Stock - Sale	AUD 12.345	-109	FPO	109
08-Sep-22	MBL	Stock - Sale	AUD 12.345	-89	FPO	89
08-Sep-22	MBL	Stock - Sale	AUD 12.34	-968	FPO	968
08-Sep-22	MBL	Stock - Sale	AUD 12.34	-1,663	FPO	1,663
08-Sep-22	MBL	Stock - Sale	AUD 12.34	-222	FPO	222
08-Sep-22	MBL	Stock - Sale	AUD 12.34	-32	FPO	32
08-Sep-22	MBL	Stock - Sale	AUD 12.34	-167	FPO	167
08-Sep-22	MBL	Stock - Sale	AUD 12.34	-155	FPO	155
08-Sep-22	MBL	Stock - Sale	AUD 12.34	-203	FPO	203
08-Sep-22	MBL	Stock - Sale	AUD 12.34	-174	FPO	174
08-Sep-22	MBL	Stock - Sale	AUD 12.34	-1	FPO	1
08-Sep-22	MBL	Stock - Sale	AUD 12.34	-507	FPO	507
08-Sep-22	MBL	Stock - Sale	AUD 12.34	-246	FPO	246
08-Sep-22	MBL	Stock - Sale	AUD 12.34	-18	FPO	18
08-Sep-22	MBL	Stock - Sale	AUD 12.34	-636	FPO	636
08-Sep-22	MBL	Stock - Sale	AUD 12.34	-642	FPO	642
08-Sep-22	MBL	Stock - Sale	AUD 12.34	-1,078	FPO	1,078
08-Sep-22	MBL	Stock - Sale	AUD 12.34	-639	FPO	639
08-Sep-22	MBL	Stock - Sale	AUD 12.34	-510	FPO	510
08-Sep-22	MBL	Stock - Sale	AUD 12.34	-163	FPO	163
08-Sep-22	MBL	Stock - Sale	AUD 12.34	-248	FPO	248
08-Sep-22	MBL	Stock - Sale	AUD 12.34	-168	FPO	168
08-Sep-22	MBL	Stock - Sale	AUD 12.34	-168	FPO	168
08-Sep-22	MBL	Stock - Sale	AUD 12.34	-523	FPO	523
08-Sep-22	MBL	Stock - Sale	AUD 12.34	-162	FPO	162
08-Sep-22	MBL	Stock - Sale	AUD 12.34	-261	FPO	261
08-Sep-22	MBL	Stock - Sale	AUD 12.34	-170	FPO	170
08-Sep-22	MBL	Stock - Sale	AUD 12.34	-4	FPO	4
08-Sep-22	MBL	Stock - Sale	AUD 12.34	-74	FPO	74
08-Sep-22	MBL	Stock - Sale	AUD 12.355	-98	FPO	98
08-Sep-22	MBL	Stock - Sale	AUD 12.355	-1,647	FPO	1,647
08-Sep-22	MBL	Stock - Sale	AUD 12.355	-1,722	FPO	1,722
08-Sep-22	MBL	Stock - Sale	AUD 12.355	-233	FPO	233
08-Sep-22	MBL	Stock - Sale	AUD 12.355	-397	FPO	397
08-Sep-22	MBL	Stock - Sale	AUD 12.355	-558	FPO	558
08-Sep-22	MBL	Stock - Sale	AUD 12.355	-375	FPO	375
08-Sep-22	MBL	Stock - Sale	AUD 12.355	-183	FPO	183
08-Sep-22	MBL	Stock - Sale	AUD 12.355	-558	FPO	558
08-Sep-22	MBL	Stock - Sale	AUD 12.355	-372	FPO	372
08-Sep-22	MBL	Stock - Sale	AUD 12.355	-3,994	FPO	3,994
08-Sep-22	MBL	Stock - Sale	AUD 12.355	-217	FPO	217
08-Sep-22	MBL	Stock - Purchase	AUD 12.05	1,950	FPO	1,950
08-Sep-22	MBL	Stock - Purchase	AUD 12.05	5,562	FPO	5,562
08-Sep-22	MBL	Stock - Purchase	AUD 12.05	2,284	FPO	2,284
08-Sep-22	MBL	Stock - Purchase	AUD 12.05	258	FPO	258
08-Sep-22	MBL	Stock - Purchase	AUD 12.05	121	FPO	121
08-Sep-22	MBL	Stock - Purchase	AUD 12.05	131	FPO	131
08-Sep-22	MBL	Stock - Purchase	AUD 12.05	853	FPO	853
08-Sep-22	MBL	Stock - Purchase	AUD 12.05	315	FPO	315
08-Sep-22	MBL	Stock - Purchase	AUD 12.05	123	FPO	123
08-Sep-22	MBL	Stock - Purchase	AUD 12.05	119	FPO	119
08-Sep-22	MBL	Stock - Purchase	AUD 12.05	4,526	FPO	4,526
08-Sep-22	MBL	Stock - Purchase	AUD 12.05	2,044	FPO	2,044
08-Sep-22	MBL	Stock - Purchase	AUD 12.05	53	FPO	53
08-Sep-22	MBL	Stock - Purchase	AUD 12.05	469	FPO	469
08-Sep-22	MBL	Stock - Purchase	AUD 12.05	75	FPO	75
08-Sep-22	MBL	Stock - Purchase	AUD 12.05	1,766	FPO	1,766
08-Sep-22	MBL	Stock - Purchase	AUD 12.05	6	FPO	6
08-Sep-22	MBL	Stock - Purchase	AUD 12.05	1	FPO	1
08-Sep-22	MBL	Stock - Purchase	AUD 12.05	228	FPO	228
08-Sep-22	MBL	Stock - Purchase	AUD 12.05	6,923	FPO	6,923
08-Sep-22	MBL	Stock - Purchase	AUD 12.05	225	FPO	225
08-Sep-22	MBL	Stock - Purchase	AUD 12.05	767	FPO	767
08-Sep-22	MBL	Stock - Sale	AUD 12.075	-434	FPO	434
08-Sep-22	MBL	Stock - Sale	AUD 12.075	-60	FPO	60
08-Sep-22	MBL	Stock - Sale	AUD 12.075	-60	FPO	60
08-Sep-22	MBL	Stock - Sale	AUD 12.075	-446	FPO	446
08-Sep-22	MBL	Stock - Sale	AUD 12.075	-278	FPO	278
08-Sep-22	MBL	Stock - Sale	AUD 12.075	-446	FPO	446
08-Sep-22	MBL	Stock - Sale	AUD 12.065	-880	FPO	880
08-Sep-22	MBL	Stock - Sale	AUD 12.065	-243	FPO	243
08-Sep-22	MBL	Stock - Sale	AUD 12.065	-243	FPO	243
08-Sep-22	MBL	Stock - Sale	AUD 12.065	-943	FPO	943
08-Sep-22	MBL	Stock - Sale	AUD 12.065	-155	FPO	155

08-Sep-22	MBL	Stock - Sale	AUD 12.065	-160	FPO	160
08-Sep-22	MBL	Stock - Sale	AUD 12.115	-446	FPO	446
08-Sep-22	MBL	Stock - Sale	AUD 12.39	-1,630	FPO	1,630
08-Sep-22	MIMGL	On market purchase	AUD 12.39	1,754	FPO	1,754
08-Sep-22	MIMGL	On market sale	AUD 12.39	-1,754	FPO	1,754
08-Sep-22	MIMGL	On market sale	AUD 12.39	-168,616	FPO	168,616
08-Sep-22	MIMGL	On market purchase	AUD 12.39	2,344	FPO	2,344
08-Sep-22	MIMGL	On market sale	AUD 12.39	-2,344	FPO	2,344
08-Sep-22	MIML	On market purchase	AUD 12.20	1,220	FPO	1,220
08-Sep-22	MIML	Transfer out - client	AUD 0.00	-1,150	FPO	1,150
08-Sep-22	MIML	Transfer in - client account	AUD 0.00	1,150	FPO	1,150
08-Sep-22	MISL	On market purchase	AUD 12.34	35	FPO	35
08-Sep-22	MISL	On market purchase	AUD 12.34	126	FPO	126
08-Sep-22	MISL	On market purchase	AUD 12.34	21	FPO	21
08-Sep-22	MISL	On market purchase	AUD 12.34	74	FPO	74
08-Sep-22	MISL	On market purchase	AUD 12.34	158	FPO	158
08-Sep-22	MISL	On market purchase	AUD 12.34	135	FPO	135
08-Sep-22	MISL	On market purchase	AUD 12.34	20	FPO	20
08-Sep-22	MISL	On market purchase	AUD 12.34	224	FPO	224
08-Sep-22	MISL	On market purchase	AUD 12.34	101	FPO	101
08-Sep-22	MISL	On market purchase	AUD 12.34	178	FPO	178
08-Sep-22	MISL	On market purchase	AUD 12.34	49	FPO	49
08-Sep-22	MISL	On market purchase	AUD 12.34	18	FPO	18
08-Sep-22	MISL	On market sale	AUD 12.29	-392	FPO	392
08-Sep-22	MISL	On market purchase	AUD 12.34	25	FPO	25
08-Sep-22	MISL	On market purchase	AUD 12.34	49	FPO	49
08-Sep-22	MISL	On market purchase	AUD 12.34	11	FPO	11
08-Sep-22	MISL	On market purchase	AUD 12.34	116	FPO	116
08-Sep-22	MISL	On market purchase	AUD 12.34	44	FPO	44
08-Sep-22	MISL	On market purchase	AUD 12.34	19	FPO	19
08-Sep-22	MISL	On market purchase	AUD 12.34	129	FPO	129
08-Sep-22	MISL	On market purchase	AUD 12.34	14	FPO	14
08-Sep-22	MISL	On market purchase	AUD 12.34	109	FPO	109
08-Sep-22	MISL	On market purchase	AUD 12.34	25	FPO	25
08-Sep-22	MISL	On market purchase	AUD 12.34	25	FPO	25
08-Sep-22	MISL	On market purchase	AUD 12.34	173	FPO	173
08-Sep-22	MISL	On market purchase	AUD 12.34	108	FPO	108
08-Sep-22	MISL	On market purchase	AUD 12.34	16	FPO	16
08-Sep-22	MISL	On market purchase	AUD 12.34	18	FPO	18
08-Sep-22	MISL	On market purchase	AUD 12.34	21	FPO	21
08-Sep-22	MISL	On market purchase	AUD 12.34	16	FPO	16
08-Sep-22	MISL	On market purchase	AUD 12.34	21	FPO	21
08-Sep-22	MISL	On market purchase	AUD 12.34	163	FPO	163
08-Sep-22	MISL	On market purchase	AUD 12.34	47	FPO	47
08-Sep-22	MISL	On market purchase	AUD 12.34	14	FPO	14
08-Sep-22	MISL	On market purchase	AUD 12.34	12	FPO	12
08-Sep-22	MISL	On market purchase	AUD 12.34	15	FPO	15
08-Sep-22	MISL	On market purchase	AUD 12.34	12	FPO	12
08-Sep-22	MISL	On market purchase	AUD 12.34	43	FPO	43
08-Sep-22	MISL	On market purchase	AUD 12.34	72	FPO	72
08-Sep-22	MISL	On market purchase	AUD 12.34	14	FPO	14
08-Sep-22	MISL	On market purchase	AUD 12.34	145	FPO	145
08-Sep-22	MISL	On market purchase	AUD 12.34	16	FPO	16
08-Sep-22	MISL	On market purchase	AUD 12.34	34	FPO	34
08-Sep-22	MISL	On market purchase	AUD 12.34	51	FPO	51
08-Sep-22	MISL	On market purchase	AUD 12.34	33	FPO	33
08-Sep-22	MISL	On market purchase	AUD 12.34	39	FPO	39
08-Sep-22	MISL	On market purchase	AUD 12.34	85	FPO	85
08-Sep-22	MISL	On market purchase	AUD 12.34	51	FPO	51
08-Sep-22	MISL	On market purchase	AUD 12.34	13	FPO	13
08-Sep-22	MISL	On market purchase	AUD 12.34	18	FPO	18
08-Sep-22	MISL	On market purchase	AUD 12.34	51	FPO	51
08-Sep-22	MISL	On market purchase	AUD 12.34	30	FPO	30
08-Sep-22	MISL	On market purchase	AUD 12.34	64	FPO	64
08-Sep-22	MISL	On market purchase	AUD 12.34	11	FPO	11
08-Sep-22	MISL	On market purchase	AUD 12.34	20	FPO	20
08-Sep-22	MISL	On market purchase	AUD 12.34	61	FPO	61
08-Sep-22	MISL	On market purchase	AUD 12.34	48	FPO	48
08-Sep-22	MISL	On market purchase	AUD 12.34	80	FPO	80
08-Sep-22	MISL	On market purchase	AUD 12.34	12	FPO	12
08-Sep-22	MISL	On market purchase	AUD 12.34	43	FPO	43
08-Sep-22	MISL	On market purchase	AUD 12.34	39	FPO	39
08-Sep-22	MISL	On market purchase	AUD 12.34	54	FPO	54
08-Sep-22	MISL	On market purchase	AUD 12.34	39	FPO	39
08-Sep-22	MISL	On market purchase	AUD 12.34	75	FPO	75
08-Sep-22	MISL	On market purchase	AUD 12.34	14	FPO	14

08-Sep-22	MISL	On market purchase	AUD 12.34	14	FPO	14
08-Sep-22	MISL	On market purchase	AUD 12.34	37	FPO	37
08-Sep-22	MISL	On market purchase	AUD 12.34	91	FPO	91
08-Sep-22	MISL	On market purchase	AUD 12.34	17	FPO	17
08-Sep-22	MISL	On market purchase	AUD 12.34	47	FPO	47
08-Sep-22	MISL	On market purchase	AUD 12.34	66	FPO	66
08-Sep-22	MISL	On market purchase	AUD 12.34	85	FPO	85
08-Sep-22	MISL	On market purchase	AUD 12.34	49	FPO	49
08-Sep-22	MISL	On market purchase	AUD 12.34	44	FPO	44
08-Sep-22	MISL	On market purchase	AUD 12.34	57	FPO	57
08-Sep-22	MISL	On market purchase	AUD 12.34	18	FPO	18
08-Sep-22	MISL	On market purchase	AUD 12.34	25	FPO	25
08-Sep-22	MISL	On market purchase	AUD 12.34	63	FPO	63
08-Sep-22	MISL	On market purchase	AUD 12.34	58	FPO	58
08-Sep-22	MISL	On market purchase	AUD 12.34	33	FPO	33
08-Sep-22	MISL	On market purchase	AUD 12.34	175	FPO	175
08-Sep-22	MISL	On market purchase	AUD 12.34	22	FPO	22
08-Sep-22	MISL	On market purchase	AUD 12.34	43	FPO	43
08-Sep-22	MISL	On market purchase	AUD 12.34	28	FPO	28
08-Sep-22	MISL	On market purchase	AUD 12.34	91	FPO	91
08-Sep-22	MISL	On market purchase	AUD 12.34	14	FPO	14
08-Sep-22	MISL	On market purchase	AUD 12.34	13	FPO	13
08-Sep-22	MISL	On market purchase	AUD 12.34	318	FPO	318
08-Sep-22	MISL	On market purchase	AUD 12.34	42	FPO	42
08-Sep-22	MISL	On market purchase	AUD 12.34	44	FPO	44
08-Sep-22	MISL	On market purchase	AUD 12.34	141	FPO	141
08-Sep-22	MISL	On market purchase	AUD 12.34	74	FPO	74
08-Sep-22	MISL	On market purchase	AUD 12.34	22	FPO	22
08-Sep-22	MISL	On market purchase	AUD 12.34	40	FPO	40
08-Sep-22	MISL	On market purchase	AUD 12.34	158	FPO	158
08-Sep-22	MISL	On market purchase	AUD 12.34	29	FPO	29
08-Sep-22	MISL	On market purchase	AUD 12.34	44	FPO	44
08-Sep-22	MISL	On market purchase	AUD 12.34	44	FPO	44
08-Sep-22	MISL	On market purchase	AUD 12.34	55	FPO	55
08-Sep-22	MISL	On market purchase	AUD 12.34	6	FPO	6
08-Sep-22	MISL	On market purchase	AUD 12.34	15	FPO	15
08-Sep-22	MISL	On market purchase	AUD 12.34	100	FPO	100
08-Sep-22	MISL	On market purchase	AUD 12.34	29	FPO	29
08-Sep-22	MISL	On market purchase	AUD 12.34	20	FPO	20
08-Sep-22	MISL	On market purchase	AUD 12.34	33	FPO	33
08-Sep-22	MISL	On market purchase	AUD 12.34	27	FPO	27
08-Sep-22	MISL	On market purchase	AUD 12.34	22	FPO	22
08-Sep-22	MISL	On market purchase	AUD 12.34	20	FPO	20
08-Sep-22	MISL	On market purchase	AUD 12.34	20	FPO	20
08-Sep-22	MISL	On market purchase	AUD 12.34	32	FPO	32
08-Sep-22	MISL	On market purchase	AUD 12.34	73	FPO	73
08-Sep-22	MISL	On market purchase	AUD 12.34	26	FPO	26
08-Sep-22	MISL	On market purchase	AUD 12.34	31	FPO	31
08-Sep-22	MISL	On market purchase	AUD 12.34	25	FPO	25
08-Sep-22	MISL	On market purchase	AUD 12.34	49	FPO	49
08-Sep-22	MISL	On market purchase	AUD 12.34	11	FPO	11
08-Sep-22	MISL	On market purchase	AUD 12.34	22	FPO	22
08-Sep-22	MISL	On market purchase	AUD 12.34	51	FPO	51
08-Sep-22	MISL	On market purchase	AUD 12.34	16	FPO	16
08-Sep-22	MISL	On market purchase	AUD 12.34	17	FPO	17
08-Sep-22	MISL	On market purchase	AUD 12.34	12	FPO	12
08-Sep-22	MISL	On market purchase	AUD 12.34	20	FPO	20
08-Sep-22	MISL	On market purchase	AUD 12.34	13	FPO	13
08-Sep-22	MISL	On market purchase	AUD 12.34	10	FPO	10
08-Sep-22	MISL	On market purchase	AUD 12.34	11	FPO	11
08-Sep-22	MISL	On market purchase	AUD 12.34	134	FPO	134
08-Sep-22	MISL	On market purchase	AUD 12.34	13	FPO	13
08-Sep-22	MISL	On market purchase	AUD 12.34	136	FPO	136
08-Sep-22	MISL	On market purchase	AUD 12.34	78	FPO	78
08-Sep-22	MISL	On market purchase	AUD 12.34	14	FPO	14
08-Sep-22	MISL	On market purchase	AUD 12.34	55	FPO	55
08-Sep-22	MISL	On market purchase	AUD 12.34	42	FPO	42
08-Sep-22	MISL	On market purchase	AUD 12.34	76	FPO	76
08-Sep-22	MISL	On market purchase	AUD 12.34	26	FPO	26
08-Sep-22	MISL	On market purchase	AUD 12.34	54	FPO	54
08-Sep-22	MBL	Borrow Delivery	AUD 0.00	7,900,000	FPO	7,900,000
08-Sep-22	MEH	Stock - Purchase	AUD 12.39	1,180	FPO	1,180
08-Sep-22	MEH	Stock - Purchase	AUD 12.05	239	FPO	239
08-Sep-22	MEH	Stock - Purchase	AUD 12.05	778	FPO	778
08-Sep-22	MEH	Stock - Purchase	AUD 12.05	883	FPO	883
08-Sep-22	MEH	Stock - Purchase	AUD 12.05	297	FPO	297

08-Sep-22	MEH	Stock - Purchase	AUD 12.05	370	FPO	370
08-Sep-22	MEH	Stock - Purchase	AUD 12.05	121	FPO	121
08-Sep-22	MEH	Stock - Purchase	AUD 12.05	335	FPO	335
08-Sep-22	MEH	Stock - Purchase	AUD 12.05	22	FPO	22
08-Sep-22	MEH	Stock - Purchase	AUD 12.05	174	FPO	174
08-Sep-22	MEH	Stock - Purchase	AUD 12.05	4,722	FPO	4,722
08-Sep-22	MEH	Stock - Purchase	AUD 12.05	1	FPO	1
08-Sep-22	MEH	Stock - Purchase	AUD 12.05	919	FPO	919
08-Sep-22	MEH	Stock - Purchase	AUD 12.05	734	FPO	734
08-Sep-22	MEH	Stock - Purchase	AUD 12.05	426	FPO	426
08-Sep-22	MEH	Stock - Purchase	AUD 12.05	41	FPO	41
08-Sep-22	MEH	Stock - Sale	AUD 12.255	-160	FPO	160
08-Sep-22	MEH	Stock - Sale	AUD 12.255	-499	FPO	499
08-Sep-22	MEH	Stock - Sale	AUD 12.255	-1,320	FPO	1,320
08-Sep-22	MEH	Stock - Sale	AUD 12.39	-1,122	FPO	1,122
08-Sep-22	MEH	Stock - Sale	AUD 12.39	-848	FPO	848
08-Sep-22	MEH	Stock - Sale	AUD 12.39	-2,402	FPO	2,402
08-Sep-22	MEH	Stock - Sale	AUD 12.39	-174	FPO	174
08-Sep-22	MEH	Stock - Sale	AUD 12.39	-2,897	FPO	2,897
08-Sep-22	MEH	Stock - Sale	AUD 12.39	-640	FPO	640
09-Sep-22	MBL	Stock - Purchase	AUD 12.315	281	FPO	281
09-Sep-22	MBL	Stock - Purchase	AUD 12.315	64	FPO	64
09-Sep-22	MBL	Stock - Purchase	AUD 12.325	74	FPO	74
09-Sep-22	MBL	Stock - Purchase	AUD 12.325	24	FPO	24
09-Sep-22	MBL	Stock - Purchase	AUD 12.315	1,647	FPO	1,647
09-Sep-22	MBL	Stock - Purchase	AUD 12.315	118	FPO	118
09-Sep-22	MBL	Stock - Purchase	AUD 12.315	119	FPO	119
09-Sep-22	MBL	Stock - Purchase	AUD 12.315	59	FPO	59
09-Sep-22	MBL	Stock - Purchase	AUD 12.315	237	FPO	237
09-Sep-22	MBL	Stock - Purchase	AUD 12.315	76	FPO	76
09-Sep-22	MBL	Stock - Purchase	AUD 12.315	59	FPO	59
09-Sep-22	MBL	Stock - Purchase	AUD 12.315	58	FPO	58
09-Sep-22	MBL	Stock - Purchase	AUD 12.315	285	FPO	285
09-Sep-22	MBL	Stock - Purchase	AUD 12.325	184	FPO	184
09-Sep-22	MBL	Stock - Purchase	AUD 12.325	100	FPO	100
09-Sep-22	MBL	Stock - Purchase	AUD 12.325	517	FPO	517
09-Sep-22	MBL	Stock - Purchase	AUD 12.325	517	FPO	517
09-Sep-22	MBL	Stock - Purchase	AUD 12.325	34	FPO	34
09-Sep-22	MBL	Stock - Purchase	AUD 12.325	241	FPO	241
09-Sep-22	MBL	Stock - Purchase	AUD 12.325	1,108	FPO	1,108
09-Sep-22	MBL	Stock - Purchase	AUD 12.325	200	FPO	200
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-397	FPO	397
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-104	FPO	104
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-134	FPO	134
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-307	FPO	307
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-46	FPO	46
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-2,480	FPO	2,480
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-1,873	FPO	1,873
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-790	FPO	790
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-823	FPO	823
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-628	FPO	628
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-431	FPO	431
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-280	FPO	280
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-154	FPO	154
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-162	FPO	162
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-109	FPO	109
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-2,532	FPO	2,532
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-690	FPO	690
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-373	FPO	373
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-173	FPO	173
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-1,157	FPO	1,157
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-44	FPO	44
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-382	FPO	382
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-371	FPO	371
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-6	FPO	6
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-31	FPO	31
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-3,635	FPO	3,635
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-1	FPO	1
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-441	FPO	441
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-343	FPO	343
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-100	FPO	100
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-958	FPO	958
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-770	FPO	770
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-136	FPO	136
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-64	FPO	64
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-188	FPO	188

09-Sep-22	MBL	Stock - Sale	AUD 12.30	-249	FPO	249
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-23	FPO	23
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-354	FPO	354
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-133	FPO	133
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-482	FPO	482
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-403	FPO	403
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-197	FPO	197
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-1,458	FPO	1,458
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-727	FPO	727
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-1,634	FPO	1,634
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-929	FPO	929
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-1,131	FPO	1,131
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-380	FPO	380
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-357	FPO	357
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-477	FPO	477
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-702	FPO	702
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-689	FPO	689
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-81	FPO	81
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-2,444	FPO	2,444
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-1,407	FPO	1,407
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-344	FPO	344
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-1	FPO	1
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-602	FPO	602
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-87	FPO	87
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-2,125	FPO	2,125
09-Sep-22	MBL	Stock - Sale	AUD 12.37	-53	FPO	53
09-Sep-22	MBL	Stock - Sale	AUD 12.37	-179	FPO	179
09-Sep-22	MBL	Stock - Sale	AUD 12.37	-35	FPO	35
09-Sep-22	MBL	Stock - Sale	AUD 12.375	-134	FPO	134
09-Sep-22	MBL	Stock - Sale	AUD 12.375	-477	FPO	477
09-Sep-22	MBL	Stock - Sale	AUD 12.375	-90	FPO	90
09-Sep-22	MBL	Stock - Sale	AUD 12.375	-135	FPO	135
09-Sep-22	MBL	Stock - Sale	AUD 12.375	-177	FPO	177
09-Sep-22	MBL	Stock - Sale	AUD 12.375	-674	FPO	674
09-Sep-22	MBL	Stock - Sale	AUD 12.37	-46	FPO	46
09-Sep-22	MBL	Stock - Sale	AUD 12.37	-99	FPO	99
09-Sep-22	MBL	Stock - Sale	AUD 12.37	-138	FPO	138
09-Sep-22	MBL	Stock - Sale	AUD 12.38	-61	FPO	61
09-Sep-22	MBL	Stock - Sale	AUD 12.38	-133	FPO	133
09-Sep-22	MBL	Stock - Sale	AUD 12.38	-69	FPO	69
09-Sep-22	MBL	Stock - Sale	AUD 12.375	-50	FPO	50
09-Sep-22	MBL	Stock - Purchase	AUD 12.38	74	FPO	74
09-Sep-22	MBL	Stock - Purchase	AUD 12.39	125	FPO	125
09-Sep-22	MBL	Stock - Purchase	AUD 12.39	100	FPO	100
09-Sep-22	MBL	Stock - Purchase	AUD 12.39	89	FPO	89
09-Sep-22	MBL	Stock - Purchase	AUD 12.385	432	FPO	432
09-Sep-22	MBL	Stock - Purchase	AUD 12.39	84	FPO	84
09-Sep-22	MBL	Stock - Purchase	AUD 12.395	595	FPO	595
09-Sep-22	MBL	Stock - Purchase	AUD 12.395	148	FPO	148
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-180	FPO	180
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-60	FPO	60
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-179	FPO	179
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-3	FPO	3
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-41	FPO	41
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-43	FPO	43
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-188	FPO	188
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-3	FPO	3
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-3	FPO	3
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-12	FPO	12
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-41	FPO	41
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-13	FPO	13
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-13	FPO	13
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-38	FPO	38
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-71	FPO	71
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-3	FPO	3
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-2	FPO	2
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-76	FPO	76
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-338	FPO	338
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-5	FPO	5
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-55	FPO	55
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-52	FPO	52
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-395	FPO	395
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-14	FPO	14
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-32	FPO	32
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-58	FPO	58
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-8	FPO	8

09-Sep-22	MBL	Stock - Sale	AUD 12.29	-52	FPO	52
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-222	FPO	222
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-3	FPO	3
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-50	FPO	50
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-1	FPO	1
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-4	FPO	4
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-157	FPO	157
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-2	FPO	2
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-93	FPO	93
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-670	FPO	670
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-697	FPO	697
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-390	FPO	390
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-297	FPO	297
09-Sep-22	MBL	Stock - Sale	AUD 12.29	-81	FPO	81
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-1,255	FPO	1,255
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-15,669	FPO	15,669
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-182	FPO	182
09-Sep-22	MBL	Stock - Sale	AUD 12.30	-11,866	FPO	11,866
09-Sep-22	MIMAL	On market sale	AUD 12.30	-21,470	FPO	21,470
09-Sep-22	MIML	On market sale	AUD 12.34	-886	FPO	886
09-Sep-22	MISL	On market purchase	AUD 12.34	91	FPO	91
09-Sep-22	MISL	On market purchase	AUD 12.34	233	FPO	233
09-Sep-22	MISL	On market purchase	AUD 12.34	271	FPO	271
09-Sep-22	MISL	On market purchase	AUD 12.34	53	FPO	53
09-Sep-22	MISL	On market purchase	AUD 12.34	62	FPO	62
09-Sep-22	MISL	On market purchase	AUD 12.34	42	FPO	42
09-Sep-22	MISL	On market sale	AUD 12.35	-66	FPO	66
09-Sep-22	MISL	On market sale	AUD 12.35	-46	FPO	46
09-Sep-22	MISL	Transfer out - client	AUD 0.00	-5,276	FPO	5,276
09-Sep-22	MBL	Collateral Receive	AUD 0.00	128,000	FPO	128,000
09-Sep-22	MBL	Collateral Receive	AUD 0.00	260,000	FPO	260,000
09-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-30,000	FPO	30,000
09-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-1,210,000	FPO	1,210,000
09-Sep-22	MEH	Stock - Sale	AUD 12.34	-195	FPO	195
09-Sep-22	MEH	Stock - Sale	AUD 12.34	-513	FPO	513
09-Sep-22	MEH	Stock - Sale	AUD 12.35	-57	FPO	57
09-Sep-22	MEH	Stock - Sale	AUD 12.35	-62	FPO	62
09-Sep-22	MEH	Stock - Sale	AUD 12.35	-70	FPO	70
09-Sep-22	MEH	Stock - Sale	AUD 12.35	-47	FPO	47
09-Sep-22	MEH	Stock - Sale	AUD 12.37	-118	FPO	118
09-Sep-22	MEH	Stock - Sale	AUD 12.305	-118	FPO	118
09-Sep-22	MEH	Stock - Sale	AUD 12.30	-1,217	FPO	1,217
09-Sep-22	MEH	Stock - Purchase	AUD 12.30	823	FPO	823
09-Sep-22	MEH	Stock - Purchase	AUD 12.30	83	FPO	83
09-Sep-22	MEH	Stock - Purchase	AUD 12.30	1,056	FPO	1,056
09-Sep-22	MEH	Stock - Purchase	AUD 12.30	161	FPO	161
09-Sep-22	MEH	Stock - Purchase	AUD 12.30	796	FPO	796
09-Sep-22	MEH	Stock - Purchase	AUD 12.30	133	FPO	133
09-Sep-22	MEH	Stock - Purchase	AUD 12.30	197	FPO	197
09-Sep-22	MEH	Stock - Purchase	AUD 12.30	1,634	FPO	1,634
09-Sep-22	MEH	Stock - Purchase	AUD 12.30	929	FPO	929
09-Sep-22	MEH	Stock - Purchase	AUD 12.30	1,131	FPO	1,131
09-Sep-22	MEH	Stock - Purchase	AUD 12.30	380	FPO	380
09-Sep-22	MEH	Stock - Purchase	AUD 12.30	357	FPO	357
09-Sep-22	MEH	Stock - Purchase	AUD 12.30	477	FPO	477
09-Sep-22	MEH	Stock - Purchase	AUD 12.30	702	FPO	702
09-Sep-22	MEH	Stock - Sale	AUD 12.295	-65	FPO	65
09-Sep-22	MEH	Stock - Sale	AUD 12.295	-262	FPO	262
09-Sep-22	MEH	Stock - Sale	AUD 12.265	-63	FPO	63
09-Sep-22	MEH	Stock - Sale	AUD 12.265	-43	FPO	43
09-Sep-22	MEH	Stock - Sale	AUD 12.265	-43	FPO	43
09-Sep-22	MEH	Stock - Sale	AUD 12.265	-69	FPO	69
09-Sep-22	MEH	Stock - Sale	AUD 12.305	-46	FPO	46
09-Sep-22	MEH	Stock - Sale	AUD 12.305	-28	FPO	28
09-Sep-22	MEH	Stock - Sale	AUD 12.305	-58	FPO	58
09-Sep-22	MEH	Stock - Sale	AUD 12.305	-64	FPO	64
09-Sep-22	MEH	Stock - Sale	AUD 12.305	-33	FPO	33
09-Sep-22	MEH	Stock - Sale	AUD 12.305	-32	FPO	32
09-Sep-22	MEH	Stock - Sale	AUD 12.305	-20	FPO	20
09-Sep-22	MEH	Stock - Sale	AUD 12.305	-70	FPO	70
09-Sep-22	MEH	Stock - Sale	AUD 12.315	-91	FPO	91
09-Sep-22	MEH	Stock - Sale	AUD 12.315	-208	FPO	208
09-Sep-22	MEH	Stock - Sale	AUD 12.315	-52	FPO	52
09-Sep-22	MEH	Stock - Sale	AUD 12.30	-6,047	FPO	6,047
09-Sep-22	MEH	Stock - Sale	AUD 12.30	-545	FPO	545
09-Sep-22	MEH	Stock - Sale	AUD 12.30	-197	FPO	197

09-Sep-22	MEH	Stock - Sale	AUD 12.30	-823	FPO	823
12-Sep-22	MBL	Stock - Purchase	AUD 12.33	74	FPO	74
12-Sep-22	MBL	Stock - Purchase	AUD 12.33	18	FPO	18
12-Sep-22	MBL	Stock - Purchase	AUD 12.33	3	FPO	3
12-Sep-22	MBL	Stock - Purchase	AUD 12.33	1	FPO	1
12-Sep-22	MBL	Stock - Purchase	AUD 12.33	1	FPO	1
12-Sep-22	MBL	Stock - Purchase	AUD 12.34	7	FPO	7
12-Sep-22	MBL	Stock - Purchase	AUD 12.34	8	FPO	8
12-Sep-22	MBL	Stock - Purchase	AUD 12.34	19	FPO	19
12-Sep-22	MBL	Stock - Purchase	AUD 12.39	134	FPO	134
12-Sep-22	MBL	Stock - Purchase	AUD 12.40	26	FPO	26
12-Sep-22	MBL	Stock - Purchase	AUD 12.40	4	FPO	4
12-Sep-22	MBL	Stock - Purchase	AUD 12.395	61	FPO	61
12-Sep-22	MBL	Stock - Purchase	AUD 12.39	222	FPO	222
12-Sep-22	MBL	Stock - Purchase	AUD 12.39	308	FPO	308
12-Sep-22	MBL	Stock - Purchase	AUD 12.38	181	FPO	181
12-Sep-22	MBL	Stock - Purchase	AUD 12.38	30	FPO	30
12-Sep-22	MBL	Stock - Sale	AUD 12.495	-515	FPO	515
12-Sep-22	MBL	Stock - Sale	AUD 12.495	-515	FPO	515
12-Sep-22	MBL	Stock - Sale	AUD 12.495	-1,866	FPO	1,866
12-Sep-22	MBL	Stock - Sale	AUD 12.495	-247	FPO	247
12-Sep-22	MBL	Stock - Sale	AUD 12.495	-276	FPO	276
12-Sep-22	MBL	Stock - Sale	AUD 12.495	-1,775	FPO	1,775
12-Sep-22	MBL	Stock - Sale	AUD 12.495	-431	FPO	431
12-Sep-22	MBL	Stock - Sale	AUD 12.495	-464	FPO	464
12-Sep-22	MBL	Stock - Sale	AUD 12.495	-273	FPO	273
12-Sep-22	MBL	Stock - Sale	AUD 12.495	-68	FPO	68
12-Sep-22	MBL	Stock - Sale	AUD 12.495	-60	FPO	60
12-Sep-22	MBL	Stock - Sale	AUD 12.495	-43	FPO	43
12-Sep-22	MBL	Stock - Sale	AUD 12.495	-236	FPO	236
12-Sep-22	MBL	Stock - Sale	AUD 12.495	-41	FPO	41
12-Sep-22	MBL	Stock - Sale	AUD 12.495	-61	FPO	61
12-Sep-22	MBL	Stock - Sale	AUD 12.495	-44	FPO	44
12-Sep-22	MBL	Stock - Sale	AUD 12.495	-334	FPO	334
12-Sep-22	MBL	Stock - Sale	AUD 12.495	-55	FPO	55
12-Sep-22	MBL	Stock - Sale	AUD 12.495	-3,041	FPO	3,041
12-Sep-22	MBL	Stock - Sale	AUD 12.495	-42	FPO	42
12-Sep-22	MBL	Stock - Sale	AUD 12.495	-105	FPO	105
12-Sep-22	MBL	Stock - Sale	AUD 12.485	-495	FPO	495
12-Sep-22	MBL	Stock - Sale	AUD 12.48	-42	FPO	42
12-Sep-22	MBL	Stock - Sale	AUD 12.475	-63	FPO	63
12-Sep-22	MBL	Stock - Sale	AUD 12.475	-56	FPO	56
12-Sep-22	MBL	Stock - Sale	AUD 12.475	-42	FPO	42
12-Sep-22	MBL	Stock - Sale	AUD 12.475	-46	FPO	46
12-Sep-22	MBL	Stock - Sale	AUD 12.475	-111	FPO	111
12-Sep-22	MBL	Stock - Sale	AUD 12.475	-56	FPO	56
12-Sep-22	MBL	Stock - Sale	AUD 12.475	-48	FPO	48
12-Sep-22	MBL	Stock - Sale	AUD 12.475	-52	FPO	52
12-Sep-22	MBL	Stock - Sale	AUD 12.475	-48	FPO	48
12-Sep-22	MBL	Stock - Sale	AUD 12.475	-58	FPO	58
12-Sep-22	MBL	Stock - Sale	AUD 12.465	-515	FPO	515
12-Sep-22	MBL	Stock - Sale	AUD 12.465	-249	FPO	249
12-Sep-22	MBL	Stock - Sale	AUD 12.465	-1,088	FPO	1,088
12-Sep-22	MBL	Stock - Sale	AUD 12.465	-2,249	FPO	2,249
12-Sep-22	MBL	Stock - Sale	AUD 12.465	-110	FPO	110
12-Sep-22	MBL	Stock - Sale	AUD 12.465	-54	FPO	54
12-Sep-22	MBL	Stock - Sale	AUD 12.465	-26	FPO	26
12-Sep-22	MBL	Stock - Sale	AUD 12.465	-45	FPO	45
12-Sep-22	MBL	Stock - Sale	AUD 12.465	-82	FPO	82
12-Sep-22	MBL	Stock - Sale	AUD 12.465	-882	FPO	882
12-Sep-22	MBL	Stock - Sale	AUD 12.465	-1,179	FPO	1,179
12-Sep-22	MBL	Stock - Purchase	AUD 12.39	64	FPO	64
12-Sep-22	MBL	Stock - Purchase	AUD 12.39	118	FPO	118
12-Sep-22	MBL	Stock - Purchase	AUD 12.39	38	FPO	38
12-Sep-22	MBL	Stock - Purchase	AUD 12.39	88	FPO	88
12-Sep-22	MBL	Stock - Purchase	AUD 12.39	43	FPO	43
12-Sep-22	MBL	Stock - Purchase	AUD 12.39	88	FPO	88
12-Sep-22	MBL	Stock - Purchase	AUD 12.39	28	FPO	28
12-Sep-22	MBL	Stock - Purchase	AUD 12.39	4	FPO	4
12-Sep-22	MBL	Stock - Purchase	AUD 12.40	1	FPO	1
12-Sep-22	MBL	Stock - Purchase	AUD 12.40	4	FPO	4
12-Sep-22	MBL	Stock - Purchase	AUD 12.40	800	FPO	800
12-Sep-22	MBL	Stock - Purchase	AUD 12.40	157	FPO	157
12-Sep-22	MBL	Stock - Purchase	AUD 12.40	242	FPO	242
12-Sep-22	MBL	Stock - Purchase	AUD 12.405	116	FPO	116
12-Sep-22	MBL	Stock - Sale	AUD 12.49	-3,196	FPO	3,196

12-Sep-22	MBL	Stock - Purchase	AUD 12.5191	96,106	FPO	96,106
12-Sep-22	MIML	Transfer in - client account	AUD 0.00	186	FPO	186
12-Sep-22	MIML	On market sale	AUD 12.37	-376	FPO	376
12-Sep-22	MIML	On market sale	AUD 12.49	-450	FPO	450
12-Sep-22	MIML	Transfer out - client	AUD 0.00	-186	FPO	186
12-Sep-22	MISL	On market sale	AUD 12.52	-179	FPO	179
12-Sep-22	MISL	On market purchase	AUD 12.52	65	FPO	65
12-Sep-22	MISL	On market sale	AUD 12.50	-29	FPO	29
12-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-21,000	FPO	21,000
12-Sep-22	MEH	Stock - Purchase	AUD 12.40	608	FPO	608
12-Sep-22	MEH	Stock - Purchase	AUD 12.39	194	FPO	194
12-Sep-22	MEH	Stock - Purchase	AUD 12.39	110	FPO	110
12-Sep-22	MEH	Stock - Purchase	AUD 12.445	121	FPO	121
12-Sep-22	MEH	Stock - Purchase	AUD 12.515	37	FPO	37
12-Sep-22	MEH	Stock - Purchase	AUD 12.515	36	FPO	36
12-Sep-22	MEH	Stock - Purchase	AUD 12.515	75	FPO	75
12-Sep-22	MEH	Stock - Purchase	AUD 12.515	36	FPO	36
12-Sep-22	MEH	Stock - Sale	AUD 12.49	-1,498	FPO	1,498
12-Sep-22	MEH	Stock - Sale	AUD 12.46	-619	FPO	619
12-Sep-22	MEH	Stock - Sale	AUD 12.46	-1,098	FPO	1,098
12-Sep-22	MEH	Stock - Purchase	AUD 12.46	580	FPO	580
12-Sep-22	MEH	Stock - Sale	AUD 12.46	-627	FPO	627
12-Sep-22	MEH	Stock - Purchase	AUD 12.49	1,098	FPO	1,098
12-Sep-22	MEH	Stock - Purchase	AUD 12.49	619	FPO	619
12-Sep-22	MEH	Stock - Sale	AUD 12.49	-580	FPO	580
12-Sep-22	MEH	Stock - Purchase	AUD 12.49	627	FPO	627
12-Sep-22	MBL	Stock - Sale	AUD 12.52	-218	FPO	218
13-Sep-22	MBL	Stock - Purchase	AUD 12.525	2,871	FPO	2,871
13-Sep-22	MBL	Stock - Purchase	AUD 12.525	717	FPO	717
13-Sep-22	MBL	Stock - Purchase	AUD 12.55	1,593	FPO	1,593
13-Sep-22	MBL	Stock - Purchase	AUD 12.55	4,687	FPO	4,687
13-Sep-22	MBL	Stock - Purchase	AUD 12.55	2,568	FPO	2,568
13-Sep-22	MBL	Stock - Purchase	AUD 12.55	1,920	FPO	1,920
13-Sep-22	MBL	Stock - Purchase	AUD 12.55	496	FPO	496
13-Sep-22	MBL	Stock - Sale	AUD 12.51	-4,555	FPO	4,555
13-Sep-22	MBL	Stock - Sale	AUD 12.51	-303	FPO	303
13-Sep-22	MBL	Stock - Sale	AUD 12.51	-14,155	FPO	14,155
13-Sep-22	MBL	Stock - Sale	AUD 12.615	-70,992	FPO	70,992
13-Sep-22	MIMAL	On market sale	AUD 12.51	-29,540	FPO	29,540
13-Sep-22	MIML	Transfer out - client	AUD 0.00	-2,805	FPO	2,805
13-Sep-22	MISL	On market purchase	AUD 12.54	169	FPO	169
13-Sep-22	MISL	On market purchase	AUD 12.54	87	FPO	87
13-Sep-22	MISL	On market purchase	AUD 12.54	163	FPO	163
13-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-85,000	FPO	85,000
13-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-21,000	FPO	21,000
13-Sep-22	MEH	Stock - Sale	AUD 12.51	-118	FPO	118
13-Sep-22	MEH	Stock - Sale	AUD 12.55	-697	FPO	697
13-Sep-22	MEH	Stock - Purchase	AUD 12.55	817	FPO	817
13-Sep-22	MEH	Stock - Sale	AUD 12.57	-33	FPO	33
13-Sep-22	MEH	Stock - Purchase	AUD 12.635	279	FPO	279
13-Sep-22	MEH	Stock - Purchase	AUD 12.635	38	FPO	38
13-Sep-22	MEH	Stock - Purchase	AUD 12.635	31	FPO	31
13-Sep-22	MEH	Stock - Purchase	AUD 12.565	8	FPO	8
13-Sep-22	MEH	Stock - Purchase	AUD 12.555	349	FPO	349
13-Sep-22	MEH	Stock - Purchase	AUD 12.51	25	FPO	25
13-Sep-22	MEH	Stock - Sale	AUD 12.51	-817	FPO	817
14-Sep-22	MBL	Stock - Purchase	AUD 12.245	375	FPO	375
14-Sep-22	MBL	Stock - Purchase	AUD 12.25	125	FPO	125
14-Sep-22	MBL	Stock - Purchase	AUD 12.25	58	FPO	58
14-Sep-22	MBL	Stock - Purchase	AUD 12.27	58	FPO	58
14-Sep-22	MBL	Stock - Purchase	AUD 12.265	251	FPO	251
14-Sep-22	MBL	Stock - Purchase	AUD 12.265	197	FPO	197
14-Sep-22	MBL	Stock - Purchase	AUD 12.265	770	FPO	770
14-Sep-22	MBL	Stock - Purchase	AUD 12.335	57	FPO	57
14-Sep-22	MBL	Stock - Purchase	AUD 12.335	355	FPO	355
14-Sep-22	MBL	Stock - Purchase	AUD 12.335	1,649	FPO	1,649
14-Sep-22	MBL	Stock - Purchase	AUD 12.335	520	FPO	520
14-Sep-22	MBL	Stock - Purchase	AUD 12.335	520	FPO	520
14-Sep-22	MBL	Stock - Purchase	AUD 12.335	59	FPO	59
14-Sep-22	MBL	Stock - Purchase	AUD 12.335	73	FPO	73
14-Sep-22	MBL	Stock - Purchase	AUD 12.335	80	FPO	80
14-Sep-22	MBL	Stock - Purchase	AUD 12.335	35	FPO	35
14-Sep-22	MBL	Stock - Purchase	AUD 12.335	43	FPO	43
14-Sep-22	MBL	Stock - Purchase	AUD 12.335	121	FPO	121
14-Sep-22	MBL	Stock - Purchase	AUD 12.345	290	FPO	290
14-Sep-22	MBL	Stock - Purchase	AUD 12.345	175	FPO	175

14-Sep-22	MBL	Stock - Purchase	AUD 12.325	73	FPO	73
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	93	FPO	93
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	167	FPO	167
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	42	FPO	42
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	73	FPO	73
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	198	FPO	198
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	1,382	FPO	1,382
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	1,382	FPO	1,382
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	40	FPO	40
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	138	FPO	138
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	42	FPO	42
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	73	FPO	73
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	62	FPO	62
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	73	FPO	73
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	48	FPO	48
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	42	FPO	42
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	74	FPO	74
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	285	FPO	285
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	30	FPO	30
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	30	FPO	30
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	28	FPO	28
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	79	FPO	79
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	292	FPO	292
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	27	FPO	27
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	290	FPO	290
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	83	FPO	83
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	167	FPO	167
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	58	FPO	58
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	288	FPO	288
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	29	FPO	29
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	34	FPO	34
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	173	FPO	173
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	274	FPO	274
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	37	FPO	37
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	530	FPO	530
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	290	FPO	290
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	167	FPO	167
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	200	FPO	200
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	294	FPO	294
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	37	FPO	37
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	165	FPO	165
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	49	FPO	49
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	291	FPO	291
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	47	FPO	47
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	295	FPO	295
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	73	FPO	73
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	29	FPO	29
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	163	FPO	163
14-Sep-22	MBL	Stock - Purchase	AUD 12.325	295	FPO	295
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-966	FPO	966
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-221	FPO	221
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-121	FPO	121
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-18	FPO	18
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-18	FPO	18
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-16	FPO	16
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-18	FPO	18
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-18	FPO	18
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-18	FPO	18
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-18	FPO	18
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-2,854	FPO	2,854
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-18	FPO	18
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-18	FPO	18
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-771	FPO	771
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-628	FPO	628
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-20	FPO	20
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-671	FPO	671
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-316	FPO	316
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-287	FPO	287
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-72	FPO	72
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-1,856	FPO	1,856
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-72	FPO	72
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-186	FPO	186
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-72	FPO	72
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-22	FPO	22
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-17	FPO	17
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-167	FPO	167

14-Sep-22	MBL	Stock - Sale	AUD 12.21	-460	FPO	460
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-1,454	FPO	1,454
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-188	FPO	188
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-20	FPO	20
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-238	FPO	238
14-Sep-22	MBL	Stock - Sale	AUD 12.21	-596	FPO	596
14-Sep-22	MBL	Stock - Sale	AUD 12.25	-2,510	FPO	2,510
14-Sep-22	MBL	Stock - Sale	AUD 12.26	-1,004	FPO	1,004
14-Sep-22	MBL	Stock - Sale	AUD 12.26	-876	FPO	876
14-Sep-22	MBL	Stock - Sale	AUD 12.26	-374	FPO	374
14-Sep-22	MBL	Stock - Sale	AUD 12.26	-1,009	FPO	1,009
14-Sep-22	MBL	Stock - Sale	AUD 12.27	-252	FPO	252
14-Sep-22	MBL	Stock - Sale	AUD 12.27	-128	FPO	128
14-Sep-22	MBL	Stock - Sale	AUD 12.27	-248	FPO	248
14-Sep-22	MBL	Stock - Sale	AUD 12.27	-158	FPO	158
14-Sep-22	MBL	Stock - Sale	AUD 12.27	-4	FPO	4
14-Sep-22	MBL	Stock - Sale	AUD 12.27	-49	FPO	49
14-Sep-22	MBL	Stock - Sale	AUD 12.27	-3	FPO	3
14-Sep-22	MBL	Stock - Sale	AUD 12.27	-40	FPO	40
14-Sep-22	MBL	Stock - Sale	AUD 12.27	-1,003	FPO	1,003
14-Sep-22	MBL	Stock - Sale	AUD 12.27	-379	FPO	379
14-Sep-22	MBL	Stock - Sale	AUD 12.28	-250	FPO	250
14-Sep-22	MBL	Stock - Sale	AUD 12.28	-123	FPO	123
14-Sep-22	MBL	Stock - Sale	AUD 12.28	-127	FPO	127
14-Sep-22	MBL	Stock - Sale	AUD 12.28	-251	FPO	251
14-Sep-22	MBL	Stock - Sale	AUD 12.28	-627	FPO	627
14-Sep-22	MBL	Stock - Sale	AUD 12.31	-123	FPO	123
14-Sep-22	MBL	Stock - Sale	AUD 12.31	-128	FPO	128
14-Sep-22	MBL	Stock - Sale	AUD 12.32	-129	FPO	129
14-Sep-22	MBL	Stock - Sale	AUD 12.32	-877	FPO	877
14-Sep-22	MBL	Stock - Sale	AUD 12.33	-757	FPO	757
14-Sep-22	MBL	Stock - Sale	AUD 12.32	-628	FPO	628
14-Sep-22	MBL	Stock - Sale	AUD 12.33	-752	FPO	752
14-Sep-22	MBL	Stock - Sale	AUD 12.33	-252	FPO	252
14-Sep-22	MBL	Stock - Sale	AUD 12.33	-377	FPO	377
14-Sep-22	MBL	Stock - Sale	AUD 12.35	-2,131	FPO	2,131
14-Sep-22	MBL	Stock - Sale	AUD 12.35	-130	FPO	130
14-Sep-22	MBL	Stock - Sale	AUD 12.36	-126	FPO	126
14-Sep-22	MBL	Stock - Sale	AUD 12.37	-126	FPO	126
14-Sep-22	MBL	Stock - Sale	AUD 12.38	-125	FPO	125
14-Sep-22	MBL	Stock - Sale	AUD 12.36	-1,505	FPO	1,505
14-Sep-22	MBL	Stock - Sale	AUD 12.35	-84	FPO	84
14-Sep-22	MBL	Stock - Sale	AUD 12.35	-20	FPO	20
14-Sep-22	MBL	Stock - Sale	AUD 12.35	-42	FPO	42
14-Sep-22	MBL	Stock - Sale	AUD 12.35	-160	FPO	160
14-Sep-22	MBL	Stock - Sale	AUD 12.35	-30	FPO	30
14-Sep-22	MBL	Stock - Sale	AUD 12.35	-29	FPO	29
14-Sep-22	MBL	Stock - Sale	AUD 12.35	-232	FPO	232
14-Sep-22	MBL	Stock - Sale	AUD 12.35	-362	FPO	362
14-Sep-22	MBL	Stock - Sale	AUD 12.35	-42	FPO	42
14-Sep-22	MBL	Stock - Sale	AUD 12.35	-380	FPO	380
14-Sep-22	MBL	Stock - Sale	AUD 12.35	-318	FPO	318
14-Sep-22	MBL	Stock - Sale	AUD 12.35	-59	FPO	59
14-Sep-22	MBL	Stock - Sale	AUD 12.31	-4,403	FPO	4,403
14-Sep-22	MBL	Stock - Sale	AUD 12.31	-6,281	FPO	6,281
14-Sep-22	MIML	On market purchase	AUD 12.33	815	FPO	815
14-Sep-22	MIML	On market purchase	AUD 12.35	243	FPO	243
14-Sep-22	MISL	On market purchase	AUD 12.32	152	FPO	152
14-Sep-22	MISL	On market sale	AUD 12.30	-190	FPO	190
14-Sep-22	MISL	On market purchase	AUD 12.32	188	FPO	188
14-Sep-22	MISL	On market purchase	AUD 12.32	376	FPO	376
14-Sep-22	MISL	On market purchase	AUD 12.32	187	FPO	187
14-Sep-22	MISL	On market purchase	AUD 12.32	580	FPO	580
14-Sep-22	MBL	Borrow Delivery	AUD 0.00	7,000,000	FPO	7,000,000
14-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-12,000	FPO	12,000
14-Sep-22	MAMPINZ	On market purchase	AUD 12.31	1,450	FPO	1,450
14-Sep-22	MEH	Stock - Purchase	AUD 12.25	125	FPO	125
14-Sep-22	MEH	Stock - Purchase	AUD 12.25	100	FPO	100
14-Sep-22	MEH	Stock - Purchase	AUD 12.25	98	FPO	98
14-Sep-22	MEH	Stock - Purchase	AUD 12.245	225	FPO	225
14-Sep-22	MEH	Stock - Purchase	AUD 12.245	98	FPO	98
14-Sep-22	MEH	Stock - Purchase	AUD 12.245	970	FPO	970
14-Sep-22	MEH	Stock - Purchase	AUD 12.31	1,625	FPO	1,625
14-Sep-22	MEH	Stock - Purchase	AUD 12.21	133	FPO	133
14-Sep-22	MEH	Stock - Purchase	AUD 12.21	540	FPO	540
14-Sep-22	MEH	Stock - Purchase	AUD 12.21	275	FPO	275

14-Sep-22	MEH	Stock - Sale	AUD 12.355	-66	FPO	66
14-Sep-22	MEH	Stock - Sale	AUD 12.375	-62	FPO	62
14-Sep-22	MEH	Stock - Sale	AUD 12.375	-5	FPO	5
14-Sep-22	MEH	Stock - Sale	AUD 12.375	-61	FPO	61
14-Sep-22	MEH	Stock - Sale	AUD 12.375	-90	FPO	90
14-Sep-22	MEH	Stock - Sale	AUD 12.375	-100	FPO	100
14-Sep-22	MEH	Stock - Sale	AUD 12.375	-60	FPO	60
14-Sep-22	MEH	Stock - Sale	AUD 12.375	-12	FPO	12
14-Sep-22	MEH	Stock - Sale	AUD 12.375	-492	FPO	492

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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
19 September 2022

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

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

Parties to agreement	Transfer dates
JPMorgan Chase Bank (Sydney branch) as agent	25/08/2022 1/09/2022
National Australia Bank Limited	8/09/2022 14/09/2022
UBS Securities Australia Limited	13/09/2022
Ausbil Investment Management Limited as responsible entity	6/09/2022
Vinva Investment Management Limited as responsible entity	13/09/2022
ABN AMRO Clearing Bank N.V.	14/09/2022
Alleron Investment Management Ltd	18/08/2022
Ausbil Investment Management Limited as agent	23/08/2022
Macquarie Securities (Australia) Limited	9/09/2022
Barclays Capital Securities Limited	9/09/2022

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