

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Kogan.com Ltd KGN.AX
ABN/ACN/ARSN 96 612 447 293

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: 9 May 2024

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	5,059,097	5,059,097	5.02%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE BANK LIMITED ('MBL')	Power to control the exercise of a right to vote attached to securities and/or control disposal of securities.	23,706	FPO
	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C).	404,834	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED ('MIMAL')	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as trustee.	2,671,579	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED ('MIMGL')	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	1,327,473	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED ('MIML')	MIML as the trustee of APRA regulated superannuation funds has the power to control the exercise of a right to vote and/or power to dispose of securities as trustee.	95,817	FPO
	MIML is the operator of investor directed portfolio services (IDPS) and can be directed by the beneficial asset holders to vote and/or dispose of securities as held within the IDPS.		
MACQUARIE INVESTMENT SERVICES LIMITED ('MISL')	MISL as the Responsible Entity of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or power to dispose of securities.	535,688	FPO

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
MACQUARIE BANK LIMITED	Macquarie Bank Limited	Macquarie Bank Limited	428,540	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	2,671,579	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	HSBC Bank Australia Limited	HSBC Bank Australia Limited	22,167	FPO
	Mitsubishi UFJ Investor Services And Banking (Lux)	Mitsubishi UFJ Investor Services And Banking (Lux)	12,106	FPO
	National Australian Bank	National Australian Bank	624,295	FPO
	The Northern Trust Company	The Northern Trust Company	8,499	FPO
	State Street Bank and Trust	State Street Bank and Trust	660,406	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	95,817	FPO
MACQUARIE INVESTMENT SERVICES LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	535,688	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
MACQUARIE BANK 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 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

Signature	
Print name <u>Olivia Shepherd</u>	Capacity <u>Assistant Company Secretary</u>
Sign here	Date <u>14 May 2024</u>

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ANNEXURE 'A'

This is the annexure marked 'A' of 16 pages referred to in the Notice of initial substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
14 May 2024

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
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
4682431	ADEPT TECHNOLOGY GROUP LIMITED	United Kingdom
HRB 128514	Adler Capital Holdings GmbH	Germany
2794849	Advantage Technologies 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
B42869230	Alcala Del Jucar Energy S.L.	Spain
B-88225867	ALCARAZ SOLAR S.L.	Spain
	Alhambra SS Investors, LLC	United States
20-8983572	Aligned Co-Invest GP LLC	United States
14749827	Alphabet Equityco Limited	United Kingdom
HBR125717	Altius Bidco GmbH	Germany
866516785	Amethyst Energy Holding B.V.	Netherlands
16768571008	Ametista New Energy S.R.L.	Italy
13073434	Anacorn Limited	United Kingdom
2114030766	Ant Solar S.R.L.	Italy
U40106TG2019FTC135162	Aquila Solar Power Pvt Ltd	India
202036427c	Aragorn Holding Company Two Pte. Ltd.	Singapore
U40106TG2020FTC140186	Aragorn Renewable Energy Pvt Ltd	India
U40107TG2013PTC134776	Arkha Solar Power Pvt Ltd	India
	Artemis Blocker Corporation	United States
	Artemis Investor Holdings, LLC	United States
	Artemis Management Merger Sub, LLC	United States
	Artemis Outdoor Holdings, LLC	United States
U40107TG2018FTC125111	Atlantic Urja Pvt Ltd	India
2142875	Atomwide Limited	United Kingdom
20-3690322	AVENAL POWER CENTER, LLC	United States
653 880 785	B2R No. 1 Pty Limited	Australia
653 881 040	B2R No. 2 Pty Limited	Australia
653 881 693	B2R No. 3 Pty Limited	Australia
3583989	Backbone (UK) Limited	United Kingdom
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
11974335	Bernard Topco Limited	United Kingdom
15351758	Bestla UK Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
105564078445	BLE 101 (Thailand) Ltd.	Thailand
202025861K	BLE C&I Projects 1 Pte. Ltd.	Singapore
202128699Z	BLE C&I Projects 2 Pte. Ltd.	Singapore
202025770W	BLE C&I Projects Pte. Ltd.	Singapore
0104-03-025952	BLE Japan 101 GK	Japan
201901032097	BLE MALAYSIA 101 SDN. BHD.	Malaysia
202201012190	BLE MALAYSIA 102 SDN. BHD.	Malaysia
2023100122901-01	BLE Philippines Holdings Inc.	Philippines
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
93558396	BLE Taiwan Holdings Co., Ltd.	Taiwan (Province of China)
316923526	BLE Vietnam 101 Company Limited	Vietnam
201816156M	BLUE LEAF ENERGY ASIA PTE. LTD.	Singapore
202141031K	Blue Leaf Energy India Investments Pte. Ltd.	Singapore
AAX-3528	Blue Leaf Energy India LLP	India
0100-01-192544	BLUE LEAF ENERGY JAPAN K.K.	Japan
703-86-02213	BLUE LEAF ENERGY KOREA CO. LTD.	Korea, Republic of
201901031492	BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD.	Malaysia
U45309MH2022FTC375250	Blue Leaf Energy Renewables Private Limited	India
CS2015160102	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
83212085	Blue Leaf Energy Taiwan Co., Ltd.	Taiwan (Province of China)
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
12725566	Bolney Green Limited	United Kingdom
008 607 065	BOND STREET CUSTODIANS LIMITED	Australia
12516896	Bramford Green Limited	United Kingdom
12723612	Bramley Solar Limited	United Kingdom
13660085	Breachology Ltd	United Kingdom
665216419	Bridge Partners Australia Pty Ltd	Australia
8371922	Bridge Partners Limited	United Kingdom

12516809	Bridgwater Green Limited	United Kingdom
14551448	BRIGADEIRO HOLDINGS LIMITED	United Kingdom
692062	Broadstone Housing Investments Limited	Ireland
88217	Bunhill Investments Unlimited	Jersey
179-81-01129	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
	BVK Phoenix General Partner Inc.	United States
4800317	Capital Meters Limited	United Kingdom
B42869248	Castellana De Robledo Energy S.L.	Spain
B42869255	Castelo Melide Energy S.L.	Spain
2103550766	Cat Energy S.R.L.	Italy
	Central Park Advisers, LLC	United States
20-8453707	Central Park Fund Administration, LLC	United States
20-4816629	Central Park Group, LLC	United States
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
164108901000	Cero Development Hellas Single Member S.A.	Greece
HRB 182832	Cero Erneuerbare Energien GmbH	Germany
920 433 893 RCS Nanterre	Cero France SAS	France
12415204	Cero Generation Holdings France Limited	United Kingdom
14635736	Cero Generation Holdings Germany Limited	United Kingdom
13356303	Cero Generation Holdings Greece Limited	United Kingdom
12316686	Cero Generation Holdings Italy Limited	United Kingdom
12479162	Cero Generation Holdings Poland Limited	United Kingdom
11346219	Cero Generation Holdings Spain Limited	United Kingdom
12318275	Cero Generation Holdings UK Limited	United Kingdom
12272533	Cero Generation Limited	United Kingdom
979335	Cero Generation Poland Spółka Z Ograniczoną Odpowiedzialnością	Poland
162961101000	Cero Generation Services Greece Single Member Private Company	Greece
13078063	Cero Generation Services Limited	United Kingdom
M-752842 Tomo 42548 Folio 161	Cero Generation Services Limited, Sucursal en España	Spain
B56794472	Cero Generation Services Spain S.L.	Spain
12517980962	Cero Italy Projects 1 S.R.L.	Italy
12517970963	Cero Italy Projects 2 S.R.L.	Italy
12518000968	Cero Italy Projects 3 S.R.L.	Italy
12495520962	Cero Italy Projects S.R.L.	Italy
978917	Cero Polska 1 Spółka Z Ograniczoną Odpowiedzialnością	Poland
982552	Cero Polska 2 Spółka Z Ograniczoną Odpowiedzialnością	Poland
12289790961	Cero Services Italy S.R.L.	Italy
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
6373185	Cheeryble Developments Limited (in liquidation)	United Kingdom
436-87-01607	CHEONGSAPO OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Chile Pacific HoldCo 2 SpA	Chile
	Chile Pacific HoldCo 3 SpA	Chile
91124016	Chu Jih Hsing Green Energy Co., Ltd.	Taiwan (Province of China)
	CITRON HOLDINGS, LLC	United States
	Citron Ocala, LLC	United States
	Citron Platforms, LLC	United States
7082857	City Voice and Data Limited (applied for voluntary strike off)	United Kingdom
13751493	Clifton Investment Holdings Limited	United Kingdom
20-2937258	Closing Documentation Services, LLC	United States
16770481006	Cobalto New Energy S.R.L.	Italy
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
6611435	Comms Group UK Limited	United Kingdom
626485005	Conergy Solar Australia Pty Limited (IN -DEREGISTRATION)	Australia
	Corio Atlantic OSW Holdings 2 LLC	United States
	Corio Atlantic OSW Holdings 3, LLC	United States
617-86-04977	CORIO GENERATION BUSAN HOLDCO LIMITED	Korea, Republic of
205-81-43369	CORIO GENERATION KOREA LLC	Korea, Republic of
13715492	Corio Generation Limited	United Kingdom
13481762	Corio Generation Service Company Limited	United Kingdom
90610664	Corio Generation Taiwan Limited	Taiwan (Province of China)
	Corio Generation USA Holdings Inc.	United States
	Corio USA Atlantic Holdings L.P.	United States
	Corio USA Holdco LLC	United States
	Corio USA ProjectCo LLC	United States
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
92-2737524	CPG Fund Advisers	United States
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media LLC	United States
2798685	CyberGuard Technologies Limited	United Kingdom
2980574	Datrix Limited	United Kingdom
23-3061021	Delaware Capital Management	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
	Delaware Enhanced High Yield Municipal LLC	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
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
	DIGITAL ASSET LEASE CO, LLC	United States
	Dovel Holdings II, LLC	United States
16615271000	Dunite New Energy S.R.L.	Italy
SC499532	Dynamic Edge Group Limited	United Kingdom

SC353045	Dynamic Edge Solutions Limited	United Kingdom
	Echo Bidco LLC	United States
	Echo Blocker Corporation	United States
	Echo Investor Holdings LLC	United States
U40106TG2018FTC125784	Egan Solar Power Pvt Ltd	India
407-88-02089	EH ENERGY HOLDINGS CO., LTD.	Korea, Republic of
307-88-02095	EH YANGJU CO., LTD.	Korea, Republic of
127338827	ELAINE WINDFARM PTY LTD	Australia
U40106TG2020FTC139383	Elio Energy Private Limited	India
12517332	Elstree Green Limited	United Kingdom
B-88238423	Encina New Energy S.L.	Spain
6734150821	Energie Rinnovabili Monreale S.r.l.	Italy
159289201000	Energy Storage Ventures Single Member Private Company	Greece
159661801000	Energy Ventures 10 Single Member Private Company	Greece
159662401000	Energy Ventures 6 Single Member Private Company	Greece
12759332	Enso Green Holdings A Limited	United Kingdom
12763872	Enso Green Holdings B Limited	United Kingdom
12761273	Enso Green Holdings C Limited	United Kingdom
12762856	Enso Green Holdings D Limited	United Kingdom
12763409	Enso Green Holdings E Limited	United Kingdom
12764449	Enso Green Holdings F Limited	United Kingdom
12768166	Enso Green Holdings G Limited	United Kingdom
12767586	Enso Green Holdings H Limited	United Kingdom
12758956	Enso Green Holdings I Limited	United Kingdom
12760999	Enso Green Holdings J Limited	United Kingdom
12763391	Enso Green Holdings K Limited	United Kingdom
12763931	Enso Green Holdings L Limited	United Kingdom
12153574	Enso Green Holdings Limited	United Kingdom
12764608	Enso Green Holdings M Limited	United Kingdom
12767316	Enso Green Holdings N Limited	United Kingdom
12767532	Enso Green Holdings O Limited	United Kingdom
13327316	Enso Green Holdings P Limited	United Kingdom
13327737	Enso Green Holdings Q Limited	United Kingdom
13328511	Enso Green Holdings R Limited	United Kingdom
13339227	ENSO GREEN HOLDINGS SS LIMITED	United Kingdom
13328379	Enso Green Holdings U Limited	United Kingdom
13328563	Enso Green Holdings V Limited	United Kingdom
13328645	Enso Green Holdings W Limited	United Kingdom
13328111	Enso Green Holdings X Limited	United Kingdom
13328867	Enso Green Holdings Y Limited	United Kingdom
13328913	Enso Green Holdings Z Limited	United Kingdom
12483523	EOS INVESTMENT LIMITED	United Kingdom
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
B-88182340	ERDENE SOLAR, S.L.	Spain
U40106TG2019FTC135043	Eridanus Solar Power Pvt Ltd	India
U40100TG2018FTC125395	Ethan Energy India Pvt Ltd	India
79878783	EURO FIN CO PTY LTD	Australia
619687	Euro Investco PPP Ireland GP Limited	Ireland
13182125	Evercreech BidCo Limited	United Kingdom
10584231	Evercreech Renewable Energy Limited	United Kingdom
6313441	Excell (South East) Limited (applied for voluntary strike off)	United Kingdom
5820367	Excell Business Systems (Midlands) Limited (applied for voluntary strike off)	United Kingdom
3554106	Excell Business Systems Limited (applied for voluntary strike off)	United Kingdom
10834331	Excell Holdings Limited (applied for voluntary strike off)	United Kingdom
12277694	Excell Midco Limited (applied for voluntary strike off)	United Kingdom
3757024	Excell Network Solutions Ltd. (applied for voluntary strike off)	United Kingdom
7550125	Excell UT Limited (applied for voluntary strike off)	United Kingdom
8224292	Falanx Cyber Defence Limited	United Kingdom
10590204	Falanx Cyber Technologies Limited	United Kingdom
556654-2675	Favonius AB	Sweden
202208128N	FEMA HOLDCO PTE. LIMITED	Singapore
827772	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
B88238514	Ficus Solar PV, S.L.	Spain
10684689	FIDUS INFORMATION SECURITY LIMITED	United Kingdom
12725583	Fleet Green Limited	United Kingdom
14151168	Fleete Group Limited	United Kingdom
46-2260160	Florida Coral Lien Investments, LLC	United States
16240241006	Fluorite New Energy S.R.L.	Italy
	Forliance GmbH	Germany
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
GGL230117QT6	Fund General Partner, S.A. de C.V.	Mexico
54001400	GATESUN PTY. LIMITED	Australia
44.854.251/0001-09	Geradora Eólica Brigadeiro I Ltda.	Brazil
44.699.178/0001-48	Geradora Eólica Brigadeiro II Ltda.	Brazil
44.699.212/0001-84	Geradora Eólica Brigadeiro III Ltda.	Brazil
44.699.201/0001-02	Geradora Eólica Brigadeiro IV Ltda.	Brazil
44.854.157/0001-50	Geradora Eólica Brigadeiro V Ltda.	Brazil
570800	GGB inBalans Investco Ireland GP Limited	Ireland
16768841005	Giada New Energy S.R.L.	Italy
655049504	GIG AUSTRALIAN OFFSHORE WIND ENERGY HOLDINGS PTY LTD	Australia
Not registered	GIG Australian Offshore Wind Energy Trust	Australia
13843476	GIG Australian Offshore Wind Investments HoldCo Limited	United Kingdom
	GIG CCS HoldCo, LLC	United States
	GIG Infrastructure HoldCo, LLC	United States
12397572	GIG OSW Extension TopCo Limited (liquidation on 18 December 2023)	United Kingdom
14043915	GIG OSW Investments Appointer Limited	United Kingdom
13805252	GIG OSW Service Company Limited	United Kingdom
794 084 640	GIG OSW Service Company Limited French Branch	France
T22FC0070G	GIG OSW Service Company Limited, Singapore Branch	Singapore

44203. 0, 17, 8, M-779340	GIG OSW Service Company Limited, Sucursal En Espana	Spain
	GIG SHE Finance, LLC	United States
	GIG SHE Holdings, LLC	United States
	GIG Solar HoldCo, LLC	United States
	GIG Solar US Legacy 1, LLC	United States
	GIG Solar US Legacy 2, LLC	United States
	GIG US Investment Holdings Inc.	United States
	GIG US Storage Holdings LLC	United States
505-88-01841	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
157315340000	Gilda Energy Single Member Societe Anonyme	Greece
9642942	GILLMAN PTY. LIMITED	Australia
	GLL 200 State Street Corp	United States
81-1829460	GLL 400 Hope Interest, LLC	United States
	GLL Americas Fund GP Corp	United States
HRB 148775	GLL Asset Management GmbH	Germany
	GLL Asset Management LLC	United States
47-2799970	GLL BVK Austin GP Inc	United States
47-1067714	GLL BVK Denver GP Inc.	United States
	GLL BVK General Partner, Inc.	United States
81-4279580	GLL BVK Miracorp General Partner, Inc.	United States
47-2784803	GLL BVK W.Adams GP, Inc	United States
	GLL Development and Management Inc	United States
HRB 139371	GLL Erste Verwaltungs GmbH	Germany
	GLL Fremont Interest II, LLC	United States
HRB 149112	GLL Holding AG	Germany
HRB 198702	GLL HR CEE Management GmbH	Germany
	GLL HRE General Partner Inc	United States
HRB 254244	GLL Investment Management 3 GmbH	Germany
HRB 217096	GLL Investment Management GmbH	Germany
B236844	GLL NY 1 GP S.à r.l.	Luxembourg
HRB 180132	GLL Office II Management GmbH	Germany
HRB 188989	GLL Office Management GmbH	Germany
B 200874	GLL Opportunities GP Sarl	Luxembourg
HRB 134934	GLL Real Estate Partners GmbH	Germany
76.140.219-6	GLL Real Estate Partners GmbH Limitada	Chile
20601960843	GLL Real Estate Partners GmbH SAC	Peru
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary
	GLL Real Estate Partners, Inc.	United States
HRB 188990	GLL Retail Management GmbH	Germany
	GLL Selection II GP Corp	United States
B 165993	GLL Services Luxembourg Sarl	Luxembourg
	GLL US Retail Corp	United States
	GLL USA Management LLC	United States
HRB 236848	Globe Beteiligungs GmbH	Germany
5481707	Goonzaran Bluebell Funding Limited (In voluntary Liquidation)	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12296818	Gordon Topco Limited	United Kingdom
Not Registered	Great Eastern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Eastern Offshore Wind Farm Hold Trust	Australia
664 379 079	GREAT EASTERN OFFSHORE WIND FARM INVESTMENT PTY LTD	Australia
Not Registered	Great Eastern Offshore Wind Farm Investment Trust	Australia
664 379 168	GREAT EASTERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
664 379 140	GREAT EASTERN OFFSHORE WIND FARM PTY LTD	Australia
14523174	Great Eastern Offshore Wind Farm UK HoldCo Limited	United Kingdom
Not registered	Great Southern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Southern Offshore Wind Farm Hold Trust	Australia
655049595	GREAT SOUTHERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
655049693	GREAT SOUTHERN OFFSHORE WIND FARM PTY LTD	Australia
11654061	Green Empire WIE Holdings Limited	United Kingdom
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LLC	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited (in liquidation)	United Kingdom
846-87-01653	GYEONGJU CLEAN ENERGY CO., LTD.	Korea, Republic of
77.447.163-4	HC Three Investments SpA	Chile
11727242	HC2 Investments Limited	United Kingdom
642634759	HEARTBEAT ENERGY HOLDCO PTY LIMITED	Australia
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
159714202000	Hibiscus Energy Single Member Societe Anonyme	Greece
57093204	HSINYOUNG ENERGY CO., LTD.	Taiwan (Province of China)
97666	Hydra Investments 2007 Limited	Jersey
14455862	Ibsen GP Limited	United Kingdom
728755	Ibsen Investco PPP Limited	Ireland
14454763	Ibsen Partner Limited	United Kingdom
157422601000	Ilios Serron Single Member Societe Anonyme	Greece
202302490	InEvo Re Ltd	Bermuda
202302488	InEvo Re Management Services LLC	Bermuda
202302486	InEvo Re Midco LLC	Bermuda
202302487	InEvo Re Topco LLC	Bermuda
14256697	Infinity UK Borrower 1 Limited	United Kingdom
14253490	Infinity UK HoldCo 1 Limited	United Kingdom
	INFINITY US BORROWER 1 LLC	United States
	INFINITY US HOLDCO 1 LLC	United States
10510632	Insight Analytics Solutions Holdings Limited	United Kingdom
10511025	Insight Analytics Solutions Limited	United Kingdom
	Insight Analytics Solutions USA, Inc	United States
75920433	International Compliance Software Holding B.V.	Netherlands
12517505	Iron Acton Green Limited	United Kingdom
65-0417837	Ivy Distributors, Inc.	United States
03-0481447	Ivy Investment Management Company	United States
42155411	JBF Nearshore ApS	Denmark

0100-02-036303	JIG HOLDINGS LIMITED	Japan
91124000	Jih Wei Green Energy Co., Ltd.	Taiwan (Province of China)
B-06922413	Kiwi New Energy, S.L.	Spain
U401061G2020FTC142784	Kleio Solar Power Pvt Ltd	India
13621736	Kusten Offshore Holding Company Limited	United Kingdom
738797	KW SOLAR I SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749571	KW SOLAR VI SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ (Sold 19/03/2024)	Poland
749579	KW SOLAR VI 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
B-88164025	LA CARAVIA SOLAR, S.L.	Spain
8763016	Lakehouse Mortgages Limited	United Kingdom
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
14200142	Lalune Holdings Limited	United Kingdom
13205508	Lapin Investment Limited	United Kingdom
	LaTerra Storage Partners II, L.P.	United States
90542456	Li Tai Energy Co., Ltd.	Taiwan (Province of China)
	Liberty Green Renewables Indiana, LLC	United States
B-87927414	LIDABASHI INTERNATIONAL ADVISORS, S.L.	Spain
7125975	LMS Computer Services Ltd	United Kingdom
SC703876	Lochlann TopCo Limited	United Kingdom
	Long Beach SS Investors, LLC	United States
B88238449	Loto Solar PV, S.L.	Spain
12517014	Lovedean Green Limited	United Kingdom
	M Acquisition Company V Corporation	United States
	M Acquisition Company VI Corporation	United States
	M Acquisition Company VII Corporation	United States
	M Acquisition V Sponsor, LLC	United States
	M Acquisition VI Sponsor, LLC	United States
	M Acquisition VII Sponsor, LLC	United States
	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
51983	Macquarie (Bermuda) Limited	Bermuda
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
6287793	Macquarie (UK) Group Services Limited	United Kingdom
8594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
6863307	Macquarie Aerospace Investments Limited (liquidation on 18 December 2023)	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
667 534 581	MACQUARIE ALLIANCE PARTNERS HOLDINGS PTY LIMITED	Australia
	Macquarie Alliance Partners Infrastructure Fund GP, LLC	United States
	Macquarie Alliance Partners Management, LLC	United States
	Macquarie Alliance Partners, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
26-3769039	Macquarie America Holdings Inc.	United States
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
	Macquarie Artemis Investor, LLC	United States
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
647 926 485	Macquarie Asian Progress Fund	Australia
T20LP0057G	Macquarie Asia-Pacific Infrastructure Fund 3 LP	Singapore
202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
64219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
11670775	Macquarie Asset Holdings Limited	United Kingdom
461290	MACQUARIE ASSET MANAGEMENT (NZ) LIMITED	New Zealand
637680767	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED	Australia
B233.546	Macquarie Asset Management Europe S.à r.l.	Luxembourg
925 197 626	Macquarie Asset Management Europe S.à r.l., France Branch	France
MI - 2608249	Macquarie Asset Management Europe S.à r.l., Italy Branch	Italy
84650265	Macquarie Asset Management Europe S.à r.l., Netherlands Branch	Netherlands
Vol 44284, Sh. 200, M-780630	Macquarie Asset Management Europe S.à r.l., Sucursal en España	Spain
HRB 265605	Macquarie Asset Management Europe S.à r.l., Niederlassung Deutschland	Germany
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
FC037906	Macquarie Asset Management Holdings Pty Limited (UK Branch)	United Kingdom
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
397181	Macquarie Asset Management México, S.A. de C.V.	Mexico
	Macquarie Asset Management Strategic Solutions, LLC	United States
14755579	Macquarie Asset Management Trustee Co Limited	United Kingdom
12514361	Macquarie Asset Management UK Holdings No.1 Limited	United Kingdom
12514477	Macquarie Asset Management UK Holdings No.2 Limited	United Kingdom
637680374	MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED	Australia
637679102	MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED	Australia
	Macquarie Asset Management US Inc.	United States
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
77595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED (IN-DEREGISTRATION)	Australia

124071432	MACQUARIE B.H. PTY LTD	Australia
848 958 278	Macquarie Bank Europe DAC, Paris Branch	France
634817	Macquarie Bank Europe Designated Activity Company	Ireland
HRB 115545	Macquarie Bank Europe Designated Activity Company, Frankfurt Branch	Germany
8583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
2019/524903/10	Macquarie Bank Limited (registered as an external company in South Africa)	South Africa
FC018220	Macquarie Bank Limited (US Representative Office)	United States
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
R.P.M. 892390892	Macquarie Belgium TCG SRL	Belgium
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
61414	Macquarie Capital (Chile) SpA	Chile
3704031	Macquarie Capital (Europe) Limited	United Kingdom
847 728 359	Macquarie Capital (Europe) Limited Paris Branch	France
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
N/A	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
634747	Macquarie Capital (Ireland) Designated Activity Company (in liquidation)	Ireland
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC.	United States
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
20-5426915	Macquarie Capital Americas Holdings Inc.	United States
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
905313-1	Macquarie Capital Development Canada Ltd.	Canada
885 184 697 R.C.S. Paris	Macquarie Capital France Société Anonyme	France
80503837	Macquarie Capital France Société Anonyme, Benelux Branch	Netherlands
MI - 2629590	Macquarie Capital France Société Anonyme, Italy Branch	Italy
HRB 120651	Macquarie Capital France Société Anonyme, Niederlassung Deutschland	Germany
T. 41201, F. 171, H. M-730487	Macquarie Capital France Société Anonyme, Sucursal en España	Spain
897 955 597 R.C.S. Paris	Macquarie Capital French Fund, Société d'Investissement à Capital Variable	France
13-3789912	Macquarie Capital Funding LLC	United States
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
45-4703789	Macquarie Capital Investment Holdings Inc.	United States
135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan (Province of China)
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
126957	Macquarie Capital Mexico, S.A.P.I. de C.V.	Mexico
	MACQUARIE CAPITAL PARTNERS, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
199801007342	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
B240282	Macquarie Capital SG GP S.a r.l.	Luxembourg
B240420	Macquarie Capital SICAV-RAIF	Luxembourg
13-3789912	Macquarie Capital US Acquisitions LLC	United States
201918662K	MACQUARIE CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITED	Singapore
81119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
5259474	Macquarie Commodities (UK) Limited	United Kingdom
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 (liquidation on 11 December 2023)	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited (in liquidation 30 11 2023)	United Kingdom
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED	Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany

686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC.	United States
27-2279644	Macquarie Crop Partners GP, LLC	United States
202410906W	MACQUARIE DATA CENTRE INVESTMENTS PTE. LIMITED	Singapore
202125957C	MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITED	Singapore
202126530W	MACQUARIE DIGITAL TOWER PTE. LIMITED	Singapore
	Macquarie Echo Investor LLC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
	Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd	Cayman Islands
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil
1149253-5	Macquarie Energy Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
TDP 09.03.6.73.02806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
0104-03-023033	MACQUARIE ENERGY JAPAN LIMITED	Japan
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Energy Partners GP LLC	United States
	Macquarie Energy Partners Inc.	United States
631 067 224	MACQUARIE ENERGY SERVICES PTY LIMITED	Australia
	Macquarie Energy Trading LLC	United States
202335939D	MACQUARIE ENERGY TRANSITION ASIA PTE. LIMITED	Singapore
93-1552120	Macquarie Energy Transition ETF	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
2017/387403/10		South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
FN 520974 p	Macquarie Equipment Finance Services Limited, Vienna Branch	Austria
468487	Macquarie Equipment Funding Limited (In voluntary Liquidation)	Ireland
199801003389	MACQUARIE EQUIPMENT LEASING SDN. BHD. (In Liquidation 07/02/2024)	Malaysia
91310000MAC1A06U80	Macquarie Equipment Trading (Shanghai) Co., Ltd	China
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002 574 923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited (In Voluntary Liquidation)	South Africa
7713808	Macquarie Euro Limited	United Kingdom
6146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH (in liquidation)	Germany
8253782	Macquarie European Rail Limited	United Kingdom
202237491H	MACQUARIE EV INVESTMENTS PTE. LIMITED	Singapore
	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
26-2864605	Macquarie FG Holdings Inc.	United States
	Macquarie FICC Holdings USA Inc.	United States
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan (Province of China)
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan (Province of China)
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
3UMP7T.99999,SL.442	Macquarie Fund Solutions - Macquarie Corporate Bond	Luxembourg
	Macquarie Fund Solutions – Macquarie Sustainable Global Listed Infrastructure Fund	Luxembourg
3UMP7T.99999,SL.442	Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
	Macquarie Fund Solutions-Macquarie Emerging Markets Debt Sustainable Opportunities Fund	Luxembourg
1562805-9	MACQUARIE FUNDING 7 LTD.	Canada
1562809-1	MACQUARIE FUNDING 8 LTD.	Canada
1000746573	MACQUARIE FUNDING 9 LTD.	Canada
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
6581935	Macquarie Funding Inc.	Canada
	Macquarie Funding LLC	United States
23.964.702/0001-90	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento No Exterior	Brazil
093 177 407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
HRB 82733	Macquarie Germany Holdings GmbH (In Voluntary Liquidation)	Germany
	Macquarie GH HoldCo, LLC	United States
	Macquarie GH Lender, LLC	United States
128212868	Macquarie GIG Funds Management Limited	Australia
Not Registered	Macquarie GIG Renewable Energy Fund 3 Parallel Trust	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquidation 27/07/2022)	Mauritius
B 276.542	Macquarie Global Infrastructure Fund (EUR Feeder) SCSp	Luxembourg
B 277.603	Macquarie Global Infrastructure Fund (JPY Feeder) SCSp	Luxembourg
B 276.600	Macquarie Global Infrastructure Fund (USD Feeder) SCSp	Luxembourg
5259497	Macquarie Global Investments (UK) Limited (In voluntary Liquidation)	United Kingdom
93-1400824	Macquarie Global Listed Infrastructure ETF	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India

	MACQUARIE GLOBAL VALUE EQUITY FUND	Australia
	Macquarie Good Ventures Inc.	United States
5488013	Macquarie GP Limited (In voluntary Liquidation)	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
B 278.828	Macquarie Green Energy Transition Solutions (TC Direct) SCSp	Luxembourg
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPA Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6357992	Macquarie Group Holdings (UK) No.1 Limited (in strike off)	United Kingdom
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
11670358	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
U74999DL2021FTC375793	Macquarie Group Management (India) Private Limited	India
CS201909201	MACQUARIE GROUP SERVICES (PHILIPPINES), INC.	Philippines
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
891 855 033 R.C.S	Macquarie Group Services Australia Pty Ltd France	France
909027	Macquarie Group Services Australia PTY LTD, Ireland Branch	Ireland
637 731 250	MACQUARIE GROUP TREASURY FUNDING PTY LIMITED	Australia
656 140 251	Macquarie GT Holdings Pty Limited	Australia
388232	Macquarie Holdings (Mexico), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
6309919	Macquarie Holdings (UK) No.1 Limited (in strike off)	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
516871829	Macquarie Holdings Israel Ltd	Israel
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
36-4307649	MACQUARIE INC.	United States
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED (in liquidation)	Malta
B 279.414	Macquarie Inflation Linked Income Fund Luxembourg GP S.à r.l.	Luxembourg
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
084 32 112	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
1273174	Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited	Hong Kong
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
12867138	Macquarie Infrastructure and Real Assets US Holdings Limited	United Kingdom
	Macquarie Infrastructure Developments LLC	United States
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
201218395M	MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED	Singapore
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
1174010-5	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
	Macquarie Infrastructure Partners V GP, LLC	United States
	Macquarie Infrastructure Partners VI GP, LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
B272719	Macquarie Innovative Venture Partners (Lux) S.à r.l.	Luxembourg
330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
B231864	Macquarie Insurance Facility Luxembourg S.à r.l.	Luxembourg
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
502151	Macquarie International Services Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
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
41107480	Macquarie Investment Management Europe S.A. Denmark Branch, filial af Macquarie Investment Managemen t Europe S.A., Luxembourg	Denmark
B62.793	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086 159 060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
002 867 003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071 745 401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
45-2856257	Macquarie Investments US Inc.	United States
LP16087	Macquarie Juweel Investor LP	United Kingdom
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
2997799	Macquarie Leasing (UK) Limited (liquidation on 12 December 2023)	United Kingdom
5867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
002 674 982	MACQUARIE LEASING PTY LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
3963773	MACQUARIE LIFE PTY LIMITED	Australia
23-2693133	Macquarie Management Holdings, Inc.	United States
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
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
B272746	Macquarie N1 Global Luxembourg GP S.a r.l.	Luxembourg
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
6798497	Macquarie New World Gaming Canada Ltd.	Canada
	Macquarie NG-KIH Holdings, LLC	United States
3481018	Macquarie North America Ltd.	Canada
	Macquarie Nufang US LLC	United States
140 135 379	MACQUARIE OFFSHORE SERVICE HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
26-4389305	Macquarie Opportunities Inc.	United States
	Macquarie Pelican Inc.	United States
	Macquarie Pelican Investor LLC	United States
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
	Macquarie PF Services LLC	United States
9995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
B 278.688	Macquarie Portfolio Financing Fund Luxembourg GP S.à r.l.	Luxembourg
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
FC035740	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
11667655	Macquarie Principal Finance UK Limited	United Kingdom
112561501	MACQUARIE PRINCIPAL PTY LIMITED (IN DEREGISTRATION)	Australia
082 038 328	MACQUARIE PRISM PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited (In Liquidation)	Ireland
92-2700467	Macquarie Private Fund Advisers	United States
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED (IN - DEREGISTRATION)	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
625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
115524028	MACQUARIE REAL ESTATE MANAGEMENT (AUSTRALIA) LIMITED	Australia
	Macquarie Real Estate Management (US), LLC	United States
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
7055620	Macquarie Restorations Limited (in voluntary liquidation)	United Kingdom
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
15027886	MACQUARIE ROTORCRAFT GROUP LIMITED	United Kingdom
	Macquarie Rotorcraft Holdings (US) Inc.	United States
15030922	MACQUARIE ROTORCRAFT HOLDINGS LIMITED	United Kingdom
	Macquarie Rotorcraft Holdings LLC	United States
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
11697950	Macquarie Rotorcraft Leasing Holdings Limited	United Kingdom
2789711	Macquarie Rotorcraft Leasing Services (Hong Kong) Limited	Hong Kong

640740	Macquarie Rotorcraft Leasing Services (Ireland) Limited	Ireland
11744005	Macquarie Rotorcraft Leasing Services (UK) Limited	United Kingdom
2019/234469/10	Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa)	South Africa
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
15022721	MACQUARIE ROTORCRAFT LIMITED	United Kingdom
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
913100066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD	South Africa
003 297 336	MACQUARIE SECURITISATION LIMITED	Australia
54-2077555	Macquarie Semiconductor and Technology Inc.	United States
27230949	Macquarie Semiconductor and Technology Inc. Taiwan Branch	Taiwan (Province of China)
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
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 Servicios de Consultoria Limitada	Brazil
674385445	MACQUARIE SOLAR FINANCING PTY LIMITED	Australia
116 582 524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
10325961	Macquarie Specialised Investment Solutions Limited (In voluntary Liquidation)	United Kingdom
86438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
086 587 635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
93-1369617	Macquarie Tax-Free USA Short Term ETF	United States
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
1460479-2	Macquarie Technology Services (Canada) 2 Ltd.	Canada
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
6863285	Macquarie Trade & Asset Finance International Limited	United Kingdom
20-5913622	Macquarie Trading Services Inc.	United States
78223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
14757251	Macquarie UK Funding Limited	United Kingdom
2579363	Macquarie UK Holdings Limited	United Kingdom
655 531 561	Macquarie UK Holdings Pty Limited	Australia
5452920	Macquarie UK Passenger Leasing Limited (in liquidation)	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 131784	Macquarie Verwaltungs GmbH (in liquidation)	Germany
	Macquarie Waikiki Holdings LLC	United States
46-2716036	Macquarie-PowerFin Solar, LLC	United States
6740557	Macseven Consultants Ltd (applied for voluntary strike off)	United Kingdom
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
672116844	MAFCA2 INVESTMENTS PTY LIMITED	Australia
B-88238456	Magnolia Solar PV, S.L.	Spain
B 222.868	MAIF 2 Executives SCSp	Luxembourg
B 215119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B 271779	MAIF 3 Executives SCSp	Luxembourg
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
	MAM Americas, Inc.	United States
863771713	MAM Ashita AMS1 BidCo BV	Netherlands
B265917	MAM Ashita EMEA HoldCo S.à r.l.	Luxembourg
	MAM Co-Invest GP, LLC	United States
	MAM GIG US Renewable Holdings, Inc.	United States
B88238464	Manzano Solar PV, S.L.	Spain
B 271.073	MAPIF Luxembourg GP S.à r.l.	Luxembourg
13743697	Maryland Topco Limited	United Kingdom
9011066	Matrix Networks (Holdings) Limited	United Kingdom
11227977	Matrix Networks Group Limited	United Kingdom
6024071	Matrix Networks Limited	United Kingdom
11279990	Matrix Networks Trustee Limited	United Kingdom
14340098	Matrix Water Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
	Medical Student Loan Trust	United States
4866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
B 230.098	MEIF 6 Executives SCSp	Luxembourg
B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
69775	MEIF 6 N2 GP Limited	Guernsey
B271939	MEIF 7 Executives SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg

12517251	Melksham Calne Green Limited	United Kingdom
B252339	MELREF Luxembourg GP S.à r.l.	Luxembourg
	MGECO Holdings US GP, LLC	United States
B274722	MGECO Luxembourg GP S.a r.l.	Luxembourg
	MGETS DELAWARE GP, LLC	United States
B283856	MGETS Executives SCSp	Luxembourg
B 279.098	MGETS FIRPTA Feeder SCSp	Luxembourg
B252024	MGETS Luxembourg GP S.à r.l.	Luxembourg
61686	MGIDF Guernsey GP Limited	Guernsey
B250906	MGIF Luxembourg GP S.à r.l.	Luxembourg
9299753	MGREF 1 GP Limited	United Kingdom
B233863	MGREF 2 Luxembourg GP S.à r.l.	Luxembourg
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
202308675C	MIEP SG Management Pte. Ltd.	Singapore
HRB 121454	MIF Holdings GmbH	Germany
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
	MIGS (ECI) GP, LLC	United States
	MIGS II (ECI) GP, LLC	United States
	MIHI Boxwood Sponsor, LLC	United States
13-3789912	MIHI LLC	United States
2114040765	Milano Energy S.R.L.	Italy
38-3938360	MIP III (ECI) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP V (ECI) GP, LLC	United States
	MIP V Executives, L.P.	United States
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
	MIP VI (ECI) GP, LLC	United States
B267686	MIP VI Luxembourg GP S.à r.l.	Luxembourg
HRB 212106	MIRA Beteiligungs GmbH	Germany
	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
10480217	Moorgate PL Holdings Limited	United Kingdom
	MPC Americas, LLC	United States
	MPF Boca Investor LLC	United States
	MPF Delaware 1 General Partner, LLC	United States
14972535	MPF General Partner 1 Limited	United Kingdom
	MPF Greenwich Lender LLC	United States
8499211	MPF Nominees Limited	United Kingdom
	MPF Nova LLC	United States
	MPF Oxford Thompson Holding LLC	United States
	MPF Oxford Thompson Property LLC	United States
7317376	MPF PARKING HOLDINGS NZ LIMITED	New Zealand
7320380	MPF PARKING NZ LIMITED	New Zealand
	MPF Thompson Investor LLC	United States
	MPF Vanderbilt Boca Holding LLC	United States
	MPF Vanderbilt Boca PropCo Parent LLC	United States
	MPF Vanderbilt Boca Property II LLC	United States
	MPF Vanderbilt Boca Property LLC	United States
12341536	MPRC Europe Ltd	United Kingdom
	MQ Car Park, LLC	United States
600550	MQ PPP Investments Ireland GP Limited	Ireland
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MRED Lending, LLC	United States
B262005	MREP GP S.à r.l.	Luxembourg
B 266320	MREP UK AIV SCSp	Luxembourg
Not Registered	MSAS Services Trust	Australia
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
8000428	MTech IT (Leeds) Limited	United Kingdom
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
B-88404819	NARA ES SOLAR 11 S.L.	Spain
B-88404835	NARA ES SOLAR 12 S.L.	Spain
B-88404868	NARA ES SOLAR 13 S.L.	Spain
B-88405220	NARA ES SOLAR 18 S.L.	Spain
B-88255682	NARA ES SOLAR 21 S.L.	Spain
B-88532213	NARA ES SOLAR 23 S.L.	Spain
B-88532437	NARA ES SOLAR 25 S.L.	Spain
B-88576566	NARA ES SOLAR 26 S.L.	Spain
B-88576616	NARA ES SOLAR 27 S.L.	Spain
B-88576681	NARA ES SOLAR 28 S.L.	Spain
B-88577044	NARA ES SOLAR 29 S.L.	Spain
B-88577069	NARA ES SOLAR 30 S.L.	Spain
B-02964583	NARA ES SOLAR 31 S.L.	Spain
B-02964583	NARA ES SOLAR 32 S.L.	Spain
B-02965200	NARA ES SOLAR 33 S.L.	Spain
B-02966364	NARA ES SOLAR 34 S.L.	Spain
B-02965549	NARA ES SOLAR 35 S.L.	Spain
B-06819940	NARA ES SOLAR 36 S.L.	Spain
B-06819643	NARA ES SOLAR 37 S.L.	Spain
B-06819221	NARA ES SOLAR 38 S.L.	Spain
B-06820187	NARA ES SOLAR 39 S.L.	Spain
B-06820286	NARA ES SOLAR 40 S.L.	Spain

B-06820815	NARA ES SOLAR 41 S.L.	Spain
B-06820609	NARA ES SOLAR 42 S.L.	Spain
B-16851826	NARA ES SOLAR 43 S.L.	Spain
B-16852022	NARA ES SOLAR 44 S.L.	Spain
B-16852113	NARA ES SOLAR 45, S.L.	Spain
B-16852642	NARA ES SOLAR 46 S.L.	Spain
B-16852519	NARA ES SOLAR 47 S.L.	Spain
B-67749945	NARA ES SOLAR 48 S.L.	Spain
B-67749523	NARA ES SOLAR 49 S.L.	Spain
B-67748798	NARA ES SOLAR 50 S.L.	Spain
B-10549319	NARA ES SOLAR 51, S.L.	Spain
B-10549749	NARA ES SOLAR 52 S.L.	Spain
B-10568434	NARA ES SOLAR 53, S.L.	Spain
B-10568533	NARA ES SOLAR 54, S.L.	Spain
B-10568640	NARA ES SOLAR 55 S.L.	Spain
B-44695633	NARA ES SOLAR 56 S.L.	Spain
B-44696540	NARA ES SOLAR 57 S.L.	Spain
B-44695823	NARA ES SOLAR 58 S.L.	Spain
B-44696342	NARA ES SOLAR 59 S.L.	Spain
B-88380373	NARA ES SOLAR 6 S.L.	Spain
B-44696672	NARA ES SOLAR 60 S.L.	Spain
B-88380480	NARA ES SOLAR 7 S.L.	Spain
B-88380738	NARA ES SOLAR 9 S.L.	Spain
835048729 R.C.S. Bordeaux	Nara Solar France S.A.R.L.	France
857902210	Nara Solar NL B.V.	Netherlands
H M684300 T38471 F 158	Nara Solar, S.L.	Spain
U40300TG2014PTC094049	Natems Renewables Energy Pvt Ltd	India
U40102TG2014PTC094073	Natems Solar Power Pvt Ltd	India
3785182	Net Technical Solutions Limited	United Kingdom
4090144	Netmetix Limited	United Kingdom
B132283	New World Gaming International S.a.r.l	Luxembourg
	Newton Solar SPV I LLC	United States
559325-9095	Nordic Onshore Renewables Investments AB	Sweden
11909504	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
13788742	NORGH HOLDING COMPANY LIMITED	United Kingdom
900275	NRG 1 spółka z ograniczoną odpowiedzialnością	Poland
927704	NRG 10 spółka z ograniczoną odpowiedzialnością	Poland
927663	NRG 11 spółka z ograniczoną odpowiedzialnością	Poland
927650	NRG 12 spółka z ograniczoną odpowiedzialnością	Poland
927739	NRG 13 spółka z ograniczoną odpowiedzialnością	Poland
927667	NRG 14 spółka z ograniczoną odpowiedzialnością	Poland
927708	NRG 15 spółka z ograniczoną odpowiedzialnością	Poland
927647	NRG 16 spółka z ograniczoną odpowiedzialnością	Poland
927692	NRG 17 spółka z ograniczoną odpowiedzialnością	Poland
927660	NRG 18 spółka z ograniczoną odpowiedzialnością	Poland
9671449967	NRG 19 spółka z ograniczoną odpowiedzialnością	Poland
900081	NRG 2 spółka z ograniczoną odpowiedzialnością	Poland
9671450060	NRG 20 spółka z ograniczoną odpowiedzialnością	Poland
927687	NRG 23 spółka z ograniczoną odpowiedzialnością	Poland
900083	NRG 3 spółka z ograniczoną odpowiedzialnością	Poland
927646	NRG 4 spółka z ograniczoną odpowiedzialnością	Poland
927740	NRG 5 spółka z ograniczoną odpowiedzialnością	Poland
927716	NRG 6 spółka z ograniczoną odpowiedzialnością	Poland
927712	NRG 7 spółka z ograniczoną odpowiedzialnością	Poland
927741	NRG 8 spółka z ograniczoną odpowiedzialnością	Poland
927718	NRG 9 spółka z ograniczoną odpowiedzialnością	Poland
889 459 905	NS France 10	France
889 352 555	NS France 12	France
908 370 430	NS France 13	France
908 365 448	NS France 14	France
908 365 604	NS France 16	France
908 366 115 R.C.S. Bordeaux	NS France 19	France
908 366 172 R.C.S. Bordeaux	NS France 20	France
908 366 248 R.C.S. Bordeaux	NS France 21	France
908 366 297 R.C.S. Bordeaux	NS France 22	France
919 893 305 R.C.S. Bordeaux	NS France 23	France
919 893 396 R.C.S. Bordeaux	NS France 24	France
919 893 487 R.C.S. Bordeaux	NS France 25	France
920 041 761 R.C.S. Bordeaux	NS France 26	France
919 893 529 R.C.S. Bordeaux	NS France 27	France
889 352 746	NS France 7	France
889 352 811	NS France 8	France
889 353 025	NS France 9	France
BC0883591	NWG Canada Investments Ltd.	Canada
B-88092036	ODOURI SOLAR S.L.	Spain
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
9266454	OnTech IT Limited	United Kingdom
636312644	ONYX INSIGHT AUSTRALIA PTY LTD	Australia
T. 42302, F. 184, H. M-748897	Onyx Insight Spain, S.L.	Spain
14044571	OSW Investments Japan JVCo 2 Limited	United Kingdom
14045222	OSW Investments Korean JVCo 4 Limited	United Kingdom
14043366	OSW Investments R4 JVCo (UK) Limited	United Kingdom
13794983	OSW Investments Taiwan JVCo 1 Limited	United Kingdom
13796726	OSW Investments Taiwan JVCo 2 Limited	United Kingdom
13797421	OSW Investments Taiwan JVCo 3 Limited	United Kingdom
4640762	Our IT Department Ltd	United Kingdom
42541265	Pakaa HoldCo ApS	Denmark
B-06922413	Palatium New Energy, S.L.	Spain
B88284161	Paseta Servicios Empresariales, S.L.	Spain

628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	Pelican Bidco LLC	United States
	Pelican Blocker Corporation	United States
	Pelican Investor Holdings LLC	United States
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
12725744	Pembroke Green Limited	United Kingdom
	Permian Water Supply Company LLC	United States
B-06922447	Petra New Energy, S.L.	Spain
752614982	Petro Tradelinks Inc.	United States
13843650	Philippines OSW Investments Limited	United Kingdom
	Pipeline Rehabilitation No.4 Trust	Australia
12023482	Poland Wind HoldCo Limited	United Kingdom
617 378 006	Polaris Global Equity Fund (Hedged)	Australia
B-06922462	Polenta New Energy, S.L.	Spain
	Procentrix, LLC	United States
603672975	PROPERTYIQ PTY LIMITED	Australia
U40200TG2018FTC125773	Proteus Energy Pvt Ltd	India
	PT BLE Indonesia One	Indonesia
9120009631109	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2019-1	Australia
	PUMA Series 2021-1P Trust	Australia
	PUMA Series 2021-2 Trust	Australia
	PUMA Series 2022-1 Trust	Australia
	PUMA Series 2023-1 Trust	Australia
	PUMA Series 2024-1 Trust	Australia
	PUMA Series 2024-2 Trust	Australia
	PUMA Series R Trust	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
654223	Purple Investco PPP Limited	Ireland
797117	PV 1130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797907	PV 1230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797986	PV 1270 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806863	PV 1460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763130	PV 150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763324	PV 180 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
763370	PV 460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795636	PV 510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795608	PV 520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795671	PV 540 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795634	PV 570 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 (applied for voluntary strike off)	United Kingdom
15092424	Redini Bidco Limited	United Kingdom
15091334	Redini Midco Limited	United Kingdom
15120002	Redini Parentco Limited	United Kingdom
15088338	Redini Topco Limited	United Kingdom
26-4203808	Regal Capital Group, LLC	United States
15457854	ReGas UK Holdings Limited	United Kingdom
671734071	REGINETTI HOLDINGS PTY LIMITED	Australia
13515008	Renewables HoldCo Limited	United Kingdom
U40108TG2014PTC095876	Repal Green Power Pvt Ltd	India
U40102TG2014PTC094845	Repal Renewables Pvt Ltd	India
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
8812523	Resource Utilities Limited (applied for voluntary strike off)	United Kingdom
	Re-Spire GmbH	Germany
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
827776	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited (In liquidation)	United Kingdom
827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
B88269329	Sabina Solar PV S.L.	Spain
198-81-02129	SAHA OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Samphire CH Trust	Australia
646786941	SAMPHIRE CHCO PTY LIMITED	Australia
646765031	SAMPHIRE HOLDCO PTY LIMITED	Australia
	Samphire Partner Trust	Australia
646791620	SAMPHIRE PARTNERCO PTY LIMITED	Australia
B-06922488	Sandala New Energy, S.L.	Spain
	Sanfermin BUPA S.A.S.	Colombia
14173155	Sanfermin UK Limited	United Kingdom
B88300579	Sauce New Energy, S.L.	Spain
	Savion Module Supply Support Provider, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
13525889	Sea Lion Wind HoldCo Limited	United Kingdom

16616521007	Selce New Energy S.R.L.	Italy
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD. (in liquidation wef 27 June 2023)	Singapore
83613461	Shang Lao Shih International Co., Ltd.	Taiwan (Province of China)
622787	Shannon Investco PPP Ireland GP Limited	Ireland
7976115	SHIFT F7 GROUP LIMITED	United Kingdom
3058870	SHIFT F7 LIMITED	United Kingdom
	Sierra-KBMP, LLC	United States
627 172 445	SKYLIGHT DEV CO PTY LIMITED	Australia
627 172 490	SKYLIGHT MID CO PTY LIMITED	Australia
	SKYLIGHT MID TRUST	Australia
627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
	SKYLIGHT PROJECT TRUST	Australia
	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
627172589	SKYLIGHT RN PTY LIMITED	Australia
	SMART ABS SERIES 2019-1 Trust	Australia
	SMART ABS Series 2022-1P Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART ABS SERIES W2 TRUST	Australia
	SMART ABS SERIES W3 Trust	Australia
	SMART B Trust	Australia
16769431004	Smeraldo New Energy S.R.L.	Italy
1985150893	SOL PV 1 S.R.L.	Italy
10481790961	Solar Italy III S.R.L.	Italy
10482220968	Solar Italy VI S.R.L.	Italy
B90336116	Solar-PV EXT 001 Sociedad Limitada	Spain
11788560	Sole Renewables Italy Limited	United Kingdom
11729534	Sole Renewables Limited	United Kingdom
8128232	Somerset Farm (East Anglia) Ltd	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
15514680	Sota Investments (UK) HoldCo Limited	United Kingdom
648 267 234	SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
	Specialty Finance Holdings, Inc.	United States
10707700968	SR Augusta S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy
10707680962	SR Project 1 S.R.L.	Italy
10706940961	SR Project 4 S.R.L.	Italy
10706920963	SR Project 5 S.R.L.	Italy
10706730966	SR San Giuseppe S.R.L.	Italy
10706720967	SR Taranto S.R.L.	Italy
10706710968	SR Torino S.R.L.	Italy
10706700969	SR Trapani S.R.L.	Italy
13639535	Steep Housing Holdings Limited	United Kingdom
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
159285901000	Storage Ventures Single Member Private Company	Greece
Not Registered	Summer Housing SDA Trust	Australia
	Summerset Intermediate Holdings 2 LLC	United States
164223301000	Sunrider Holdings Single Member Societe Anonyme	Greece
145646406000	Sunrider Single Member Societe Anonyme	Greece
91441900MA7GDQQP66	Sustainable Feedstocks Group Guangdong Limited	China
13531506	Sustainable Feedstocks Group Limited	United Kingdom
159672001000	Sustainable Ventures 10 Single Member Private Company	Greece
159682501000	Sustainable Ventures 11 Single Member Private Company	Greece
B-06922454	Talaria New Energy, S.L.	Spain
12428321	Taranis Bidco Limited	United Kingdom
12412264	Taranis Midco Limited	United Kingdom
12415435	Taranis Parentco Limited	United Kingdom
12409681	Taranis Topco Limited	United Kingdom
U40300TG2020FTC140936	Tasoula Energy Private Limited	India
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1, LLC	United States
26-4377481	Tax Ease Lien Servicing, LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
655672254	TC AKARUA 1 PTY LIMITED	Australia
624 520 556	TC AKARUA 2 PTY LIMITED	Australia
WC-374858	TC Feeder GP Ltd	Cayman Islands
202105903W	TC Singapore Holdings GP Pte Ltd	Singapore
202132829Z	TCK Holdings 1 GP Pte. Ltd.	Singapore
	Tech and Energy Transition Corporation	United States
	Tech and Energy Transition Sponsor LLC	United States
15479625	Teesside Flexible Holdings Limited	United Kingdom
15495160	Teesside Flexible ReGas Port Limited	United Kingdom
7784624	Tekkers IT Solutions Ltd (in liquidation)	United Kingdom
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
OC315196	The Bluebell Transportation LLP (In voluntary Liquidation)	United Kingdom
14256032	The Caelum Way Limited	United Kingdom
3678027	The Excell Group Limited (applied for voluntary strike off)	United Kingdom
OC315171	The Goonzaran LLP (In voluntary Liquidation)	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
13152295	Thetis BidCo Limited	United Kingdom
13169124	Thetis MidCo Limited	United Kingdom
13150629	Thetis ParentCo Limited	United Kingdom
13167752	Thetis TopCo Limited	United Kingdom
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
16245141003	Topazio New Energy S.R.L.	Italy
12159282	Tornado Acquisitions Bidco Limited	United Kingdom
12156815	Tornado Acquisitions Midco Limited	United Kingdom
12157015	Tornado Acquisitions Parentco Limited	United Kingdom

12156673	Tornado Acquisitions Topco Limited	United Kingdom
	TRAMS ABS Series 2015-1	Australia
12993812	Treglown Bidco Limited	United Kingdom
12987770	Treglown Topco Limited	United Kingdom
2764070906	Trisol 81 S.r.l.	Italy
2764090904	Trisol 82 S.r.l.	Italy
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 (applied for voluntary strike off)	United Kingdom
	Turn Investor Holdings, LLC	United States
7064975	UK Gas Transportation Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
9568027	UK Green Investment Climate International Limited	United Kingdom
10636785	UK Platform GP Limited (strike off pending)	United Kingdom
10637715	UK Platform Partner Limited (strike off pending)	United Kingdom
6339585	UK Power Distribution Limited	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
858428325	UNL Solar 10 B.V.	Netherlands
858428301	UNL Solar 11 B.V.	Netherlands
858428283	UNL Solar 12 B.V.	Netherlands
858428337	UNL Solar 13 B.V.	Netherlands
858428490	UNL Solar 14 B.V.	Netherlands
858428428	UNL Solar 15 B.V.	Netherlands
858427771	UNL Solar 16 B.V.	Netherlands
858428556	UNL Solar 17 B.V.	Netherlands
858428544	UNL Solar 19 B.V.	Netherlands
858427151	UNL Solar 2 B.V.	Netherlands
858428222	UNL Solar 3 B.V.	Netherlands
858428209	UNL Solar 4 B.V.	Netherlands
858427588	UNL Solar 5 B.V.	Netherlands
858428234	UNL Solar 6 B.V.	Netherlands
858428830	UNL Solar 7 B.V.	Netherlands
858427655	UNL Solar 8 B.V.	Netherlands
858428374	UNL Solar 9 B.V.	Netherlands
63193558	Urja Seventh B.V.	Netherlands
3705740	Utility Metering Services Limited	United Kingdom
B-88164017	VALDEBATAN SOLAR S.L.	Spain
12980402	Vanadium Holdco Limited	United Kingdom
B88193180	Vegateseo Solar S.L.	Spain
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
U40107TG2022FTC166088	VEH Saur Urja Private Limited	India
U40106TG2021FTC156436	VEH Srishti Energy Private Limited	India
U40300TG2021FTC157482	VEH Surya Energy Private Limited	India
15326776	Ventus Sensing Limited	United Kingdom
B42869222	Viana Do Bolo Energy S.L.	Spain
202235442D	Vibrant Energy Holdings Company One Pte. Ltd.	Singapore
202235443N	Vibrant Energy Holdings Company Two Pte. Ltd.	Singapore
201544292E	Vibrant Energy Holdings Pte. Ltd.	Singapore
201610864Z	Vibrant Energy India Pte. Ltd.	Singapore
2021020007075-00	VIND ENERGY CORP.	Philippines
90-0423397	W & R Corporate LLC	United States
51-0261715	Waddell & Reed Financial, Inc.	United States
43-1244426	Waddell & Reed Services Company	United States
173818336000	WattCrop Energy Storage Single Member S.A.	Greece
158126936000	Wattcrop Hellas Developments & Services I.K.E.	Greece
151637036000	WattCrop Hellas I.K.E	Greece
13433898	Wattcrop Projects UK Limited	United Kingdom
13181262	Wattcrop UK Developments & Services Ltd	United Kingdom
	WaveCrest Energy Services, LLC	United States
	WaveCrest Energy, LLC	United States
3919664	Wavenet Limited	United Kingdom
	WCE Holdings, LLC	United States
	Whole Loan Trust	United States
	Wholesale DC Asset Holdings LLC	United States
	WI RNG EN LLC	United States
	WI RNG Hub North HoldCo LLC	United States
85-2105927	WI RNG Hub North LLC	United States
	WI RNG MB LLC	United States
	WI RNG VDG LLC	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	Woodway Bluebonnet Pipeline LLC	United States
	Woodway Energy Infrastructure LLC	United States
	Woodway Holdings LLC	United States
	Woodway Management Holdings LLC	United States
	Woodway Management LLC	United States
	Woodway Midstream Holdings LLC	United States
	Woodway Texas 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
14044244	Young OSW JVCo Limited	United Kingdom
Not Registered	YoungMac Trust	Australia

B-88052105	YUBARI SOLAR, S.L.	Spain
202463725	Zenzero EOOD	Bulgaria
3313680	Zenzero Solutions Limited	United Kingdom
2018/432891/07	Zenzero Technologies (PTY) Limited	South Africa
N/A	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

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ANNEXURE 'B'

This is the annexure marked 'B' of 57 page(s) referred to in the Notice of initial substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
14 May 2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
10-Jan-24	MIMAL	On market purchase	AUD 5.04	6,554	FPO	6,554
10-Jan-24	MBL	Collateral Receive	AUD 0.00	2,371	FPO	2,371
11-Jan-24	MBL	Stock - Purchase	AUD 4.8	28	FPO	28
11-Jan-24	MBL	Stock - Purchase	AUD 4.8	92	FPO	92
11-Jan-24	MIMGL	On market purchase	AUD 5.02	834	FPO	834
11-Jan-24	MIMAL	On market purchase	AUD 5.02	1,125	FPO	1,125
11-Jan-24	MBL	Borrow Delivery	AUD 0.00	130,000	FPO	130,000
11-Jan-24	MBL	Borrow Return	AUD 0.00	-37,140	FPO	37,140
12-Jan-24	MISL	On market purchase	AUD 4.90	157	FPO	157
12-Jan-24	MISL	Transfer out - client account	AUD 0.00	-157	FPO	157
12-Jan-24	MISL	On market purchase	AUD 4.90	157	FPO	157
12-Jan-24	MIMAL	On market purchase	AUD 4.89	2,436	FPO	2,436
12-Jan-24	MBL	Borrow Return	AUD 0.00	-95,240	FPO	95,240
15-Jan-24	MBL	Stock - Sale	AUD 4.8	-120	FPO	120
15-Jan-24	MISL	On market sale	AUD 4.81	-480	FPO	480
15-Jan-24	MISL	Transfer in - client account	AUD 0.00	480	FPO	480
15-Jan-24	MISL	On market sale	AUD 4.81	-177	FPO	177
15-Jan-24	MISL	On market sale	AUD 4.81	-303	FPO	303
16-Jan-24	MIMAL	On market purchase	AUD 4.69	3,496	FPO	3,496
16-Jan-24	MIMAL	On market purchase	AUD 4.63	2,606	FPO	2,606
16-Jan-24	MIMAL	On market purchase	AUD 4.65	3,806	FPO	3,806
17-Jan-24	MIMAL	On market purchase	AUD 4.62	8,315	FPO	8,315
17-Jan-24	MIMAL	On market sale	AUD 4.58	-962	FPO	962
18-Jan-24	MBL	Collateral Receive	AUD 0.00	1	FPO	1
19-Jan-24	MBL	Borrow Return	AUD 0.00	-34,760	FPO	34,760
19-Jan-24	MBL	Collateral Receive	AUD 0.00	3,842	FPO	3,842
19-Jan-24	MBL	Collateral Receive Return	AUD 0.00	-1	FPO	1
23-Jan-24	MBL	Collateral Receive	AUD 0.00	4	FPO	4
24-Jan-24	MBL	Stock - Purchase	AUD 4.7	420	FPO	420
24-Jan-24	MBL	Stock - Purchase	AUD 4.7	3,000	FPO	3,000
24-Jan-24	MBL	Stock - Purchase	AUD 4.7	91	FPO	91
24-Jan-24	MBL	Stock - Purchase	AUD 4.7	3,000	FPO	3,000
24-Jan-24	MBL	Stock - Purchase	AUD 4.7	53	FPO	53
24-Jan-24	MBL	Stock - Purchase	AUD 4.7	50	FPO	50
24-Jan-24	MBL	Stock - Purchase	AUD 4.7	1,123	FPO	1,123
24-Jan-24	MBL	Stock - Purchase	AUD 4.7	45	FPO	45
24-Jan-24	MBL	Stock - Purchase	AUD 4.7	2,218	FPO	2,218
24-Jan-24	MBL	Stock - Sale	AUD 4.7	-1,855	FPO	1,855
24-Jan-24	MBL	Stock - Sale	AUD 4.7	-3,068	FPO	3,068
24-Jan-24	MBL	Stock - Sale	AUD 4.7	-77	FPO	77
24-Jan-24	MBL	Stock - Purchase	AUD 4.79	1,000	FPO	1,000
24-Jan-24	MBL	Stock - Purchase	AUD 4.79	500	FPO	500
24-Jan-24	MBL	Stock - Purchase	AUD 4.84	500	FPO	500
24-Jan-24	MBL	Stock - Purchase	AUD 4.82	123	FPO	123
24-Jan-24	MBL	Stock - Purchase	AUD 4.83	71	FPO	71
24-Jan-24	MBL	Stock - Purchase	AUD 4.84	55	FPO	55
24-Jan-24	MBL	Stock - Purchase	AUD 4.9	51	FPO	51
24-Jan-24	MBL	Stock - Purchase	AUD 4.9	26	FPO	26
24-Jan-24	MBL	Stock - Purchase	AUD 4.82	75	FPO	75
24-Jan-24	MBL	Stock - Purchase	AUD 4.77	100	FPO	100
24-Jan-24	MBL	Stock - Purchase	AUD 4.86	76	FPO	76
24-Jan-24	MBL	Stock - Sale	AUD 4.84	-503	FPO	503
24-Jan-24	MBL	Stock - Sale	AUD 4.85	-501	FPO	501
24-Jan-24	MBL	Stock - Purchase	AUD 4.86	103	FPO	103

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24-Jan-24	MBL	Stock - Sale	AUD 4.85	-200	FPO	200
24-Jan-24	MBL	Stock - Sale	AUD 4.84	-142	FPO	142
24-Jan-24	MBL	Stock - Sale	AUD 4.84	-228	FPO	228
24-Jan-24	MBL	Stock - Sale	AUD 4.85	-130	FPO	130
24-Jan-24	MBL	Stock - Sale	AUD 4.86	-23	FPO	23
24-Jan-24	MBL	Stock - Sale	AUD 4.86	-327	FPO	327
24-Jan-24	MBL	Stock - Sale	AUD 4.87	-103	FPO	103
24-Jan-24	MBL	Stock - Sale	AUD 4.89	-21	FPO	21
24-Jan-24	MBL	Stock - Sale	AUD 4.89	-2	FPO	2
24-Jan-24	MBL	Stock - Sale	AUD 5.0	-1,250	FPO	1,250
24-Jan-24	MBL	Stock - Sale	AUD 5.03	-290	FPO	290
24-Jan-24	MBL	Stock - Sale	AUD 5.03	-140	FPO	140
24-Jan-24	MBL	Stock - Sale	AUD 5.03	-70	FPO	70
24-Jan-24	MBL	Stock - Sale	AUD 5.1	-1,250	FPO	1,250
24-Jan-24	MBL	Stock - Sale	AUD 5.08	-228	FPO	228
24-Jan-24	MBL	Stock - Sale	AUD 5.08	-120	FPO	120
24-Jan-24	MBL	Stock - Sale	AUD 5.08	-131	FPO	131
24-Jan-24	MBL	Stock - Sale	AUD 5.08	-182	FPO	182
24-Jan-24	MBL	Stock - Sale	AUD 5.08	-113	FPO	113
24-Jan-24	MBL	Stock - Sale	AUD 5.08	-167	FPO	167
24-Jan-24	MBL	Stock - Sale	AUD 5.08	-168	FPO	168
24-Jan-24	MBL	Stock - Sale	AUD 5.08	-19	FPO	19
24-Jan-24	MBL	Stock - Sale	AUD 5.08	-122	FPO	122
24-Jan-24	MBL	Stock - Purchase	AUD 5.09	250	FPO	250
24-Jan-24	MBL	Stock - Sale	AUD 5.03	-250	FPO	250
24-Jan-24	MBL	Stock - Purchase	AUD 5.05	264	FPO	264
24-Jan-24	MBL	Stock - Purchase	AUD 5.05	162	FPO	162
24-Jan-24	MBL	Stock - Purchase	AUD 5.05	2,074	FPO	2,074
24-Jan-24	MBL	Stock - Sale	AUD 5.07	-500	FPO	500
24-Jan-24	MBL	Stock - Purchase	AUD 5.02	59	FPO	59
24-Jan-24	MBL	Stock - Purchase	AUD 5.02	190	FPO	190
24-Jan-24	MBL	Stock - Purchase	AUD 5.02	76	FPO	76
24-Jan-24	MBL	Stock - Purchase	AUD 5.02	77	FPO	77
24-Jan-24	MBL	Stock - Purchase	AUD 5.02	30	FPO	30
24-Jan-24	MBL	Stock - Purchase	AUD 5.02	11	FPO	11
24-Jan-24	MBL	Stock - Sale	AUD 5.02	-1,208	FPO	1,208
24-Jan-24	MBL	Stock - Sale	AUD 5.02	-42	FPO	42
24-Jan-24	MBL	Stock - Purchase	AUD 5.02	150	FPO	150
24-Jan-24	MBL	Stock - Purchase	AUD 5.02	150	FPO	150
24-Jan-24	MBL	Stock - Purchase	AUD 5.02	57	FPO	57
24-Jan-24	MIML	On market sale	AUD 5.00	-1,987	FPO	1,987
24-Jan-24	MBL	Collateral Receive Return	AUD 0.00	-1	FPO	1
25-Jan-24	MBL	Stock - Sale	AUD 4.96	-300	FPO	300
25-Jan-24	MBL	Stock - Sale	AUD 4.91	-1,120	FPO	1,120
25-Jan-24	MBL	Stock - Sale	AUD 4.91	-250	FPO	250
25-Jan-24	MBL	Stock - Sale	AUD 4.91	-1,130	FPO	1,130
25-Jan-24	MBL	Stock - Purchase	AUD 5.03	426	FPO	426
25-Jan-24	MBL	Stock - Purchase	AUD 5.03	150	FPO	150
25-Jan-24	MBL	Stock - Purchase	AUD 5.03	21	FPO	21
25-Jan-24	MBL	Stock - Purchase	AUD 5.03	1,403	FPO	1,403
25-Jan-24	MBL	Stock - Purchase	AUD 5.05	10	FPO	10
25-Jan-24	MBL	Stock - Sale	AUD 5.06	-150	FPO	150
25-Jan-24	MBL	Stock - Sale	AUD 5.06	-1,138	FPO	1,138
25-Jan-24	MBL	Stock - Sale	AUD 5.06	-212	FPO	212
25-Jan-24	MBL	Stock - Purchase	AUD 5.14	1,000	FPO	1,000
25-Jan-24	MBL	Stock - Purchase	AUD 5.17	70	FPO	70
25-Jan-24	MBL	Stock - Purchase	AUD 5.17	575	FPO	575
25-Jan-24	MBL	Stock - Purchase	AUD 5.17	80	FPO	80
25-Jan-24	MBL	Stock - Purchase	AUD 5.17	270	FPO	270
25-Jan-24	MBL	Stock - Purchase	AUD 5.17	260	FPO	260
25-Jan-24	MBL	Stock - Purchase	AUD 5.17	1,245	FPO	1,245
25-Jan-24	MBL	Stock - Sale	AUD 5.24	-1,000	FPO	1,000
25-Jan-24	MBL	Stock - Sale	AUD 5.2	-120	FPO	120
25-Jan-24	MBL	Stock - Sale	AUD 5.19	-103	FPO	103
25-Jan-24	MBL	Stock - Sale	AUD 5.18	-225	FPO	225
25-Jan-24	MBL	Stock - Sale	AUD 5.18	-224	FPO	224
25-Jan-24	MBL	Stock - Sale	AUD 5.18	-13	FPO	13
25-Jan-24	MBL	Stock - Sale	AUD 5.18	-20	FPO	20
25-Jan-24	MBL	Stock - Sale	AUD 5.18	-160	FPO	160
25-Jan-24	MBL	Stock - Sale	AUD 5.17	-275	FPO	275

25-Jan-24	MBL	Stock - Sale	AUD 5.17	-1,250	FPO	1,250
25-Jan-24	MBL	Stock - Sale	AUD 5.17	-230	FPO	230
25-Jan-24	MBL	Stock - Purchase	AUD 5.2	1,000	FPO	1,000
25-Jan-24	MBL	Stock - Sale	AUD 5.165	-103	FPO	103
25-Jan-24	MBL	Stock - Sale	AUD 5.16	-390	FPO	390
25-Jan-24	MBL	Stock - Sale	AUD 5.16	-17	FPO	17
25-Jan-24	MBL	Stock - Sale	AUD 5.17	-1,000	FPO	1,000
25-Jan-24	MBL	Stock - Purchase	AUD 5.44	317	FPO	317
25-Jan-24	MIML	On market sale	AUD 5.28	-947	FPO	947
25-Jan-24	MBL	Collateral Receive Return	AUD 0.00	-3	FPO	3
29-Jan-24	MBL	Stock - Sale	AUD 5.44	-121	FPO	121
29-Jan-24	MBL	Stock - Sale	AUD 5.47	-147	FPO	147
29-Jan-24	MBL	Stock - Sale	AUD 5.47	-8	FPO	8
29-Jan-24	MBL	Stock - Sale	AUD 5.47	-2	FPO	2
29-Jan-24	MBL	Stock - Sale	AUD 5.47	-1	FPO	1
29-Jan-24	MBL	Stock - Sale	AUD 5.47	-38	FPO	38
29-Jan-24	MBL	Stock - Sale	AUD 5.54	-119	FPO	119
30-Jan-24	MBL	Stock - Sale	AUD 5.61	-239	FPO	239
30-Jan-24	MBL	Stock - Sale	AUD 5.69	-24	FPO	24
30-Jan-24	MBL	Stock - Sale	AUD 5.69	-47	FPO	47
30-Jan-24	MBL	Stock - Sale	AUD 5.69	-43	FPO	43
30-Jan-24	MBL	Stock - Sale	AUD 5.77	-25	FPO	25
30-Jan-24	MBL	Stock - Sale	AUD 5.77	-3	FPO	3
31-Jan-24	MBL	Stock - Sale	AUD 5.69	-4,000	FPO	4,000
31-Jan-24	MBL	Stock - Purchase	AUD 5.71	158	FPO	158
31-Jan-24	MBL	Stock - Purchase	AUD 5.7	299	FPO	299
31-Jan-24	MBL	Stock - Purchase	AUD 5.66	303	FPO	303
31-Jan-24	MBL	Stock - Sale	AUD 5.73	-29	FPO	29
31-Jan-24	MBL	Stock - Sale	AUD 5.73	-116	FPO	116
31-Jan-24	MBL	Stock - Sale	AUD 5.78	-115	FPO	115
01-Feb-24	MBL	Stock - Sale	AUD 5.83	-10,034	FPO	10,034
01-Feb-24	MBL	Collateral Receive	AUD 0.00	3	FPO	3
02-Feb-24	MBL	Collateral Receive Return	AUD 0.00	-3	FPO	3
05-Feb-24	MBL	Stock - Sale	AUD 5.85	-204	FPO	204
05-Feb-24	MBL	Stock - Sale	AUD 5.83	-97	FPO	97
05-Feb-24	MBL	Stock - Purchase	AUD 5.73	301	FPO	301
05-Feb-24	MBL	Stock - Sale	AUD 5.77	-99	FPO	99
05-Feb-24	MBL	Stock - Sale	AUD 5.8	-98	FPO	98
05-Feb-24	MBL	Borrow Delivery	AUD 0.00	4,898	FPO	4,898
06-Feb-24	MBL	Stock - Sale	AUD 5.81	-215	FPO	215
06-Feb-24	MBL	Stock - Sale	AUD 5.81	-131	FPO	131
06-Feb-24	MBL	Stock - Purchase	AUD 5.9	215	FPO	215
06-Feb-24	MIML	On market sale	AUD 5.88	-2,300	FPO	2,300
06-Feb-24	MIMGL	On market purchase	AUD 5.98	5,513	FPO	5,513
07-Feb-24	MBL	Stock - Purchase	AUD 6.0	150	FPO	150
07-Feb-24	MBL	Stock - Sale	AUD 5.98	-75	FPO	75
07-Feb-24	MBL	Stock - Sale	AUD 5.95	-75	FPO	75
07-Feb-24	MBL	Stock - Sale	AUD 5.87	-21	FPO	21
07-Feb-24	MBL	Stock - Sale	AUD 5.87	-26	FPO	26
07-Feb-24	MBL	Stock - Sale	AUD 5.87	-22	FPO	22
07-Feb-24	MBL	Stock - Sale	AUD 5.87	-62	FPO	62
07-Feb-24	MBL	Stock - Sale	AUD 5.87	-65	FPO	65
07-Feb-24	MBL	Stock - Sale	AUD 5.87	-74	FPO	74
07-Feb-24	MBL	Stock - Sale	AUD 5.9	-22	FPO	22
07-Feb-24	MBL	Stock - Sale	AUD 5.9	-42	FPO	42
07-Feb-24	MBL	Stock - Sale	AUD 5.9	-121	FPO	121
07-Feb-24	MBL	Stock - Sale	AUD 5.9	-63	FPO	63
07-Feb-24	MBL	Stock - Sale	AUD 5.89	-26	FPO	26
07-Feb-24	MBL	Stock - Sale	AUD 5.88	-114	FPO	114
07-Feb-24	MBL	Stock - Sale	AUD 5.89	-15	FPO	15
07-Feb-24	MBL	Stock - Sale	AUD 5.88	-44	FPO	44
07-Feb-24	MBL	Stock - Sale	AUD 5.88	-128	FPO	128
07-Feb-24	MBL	Stock - Sale	AUD 5.88	-328	FPO	328
07-Feb-24	MBL	Stock - Sale	AUD 5.89	-45	FPO	45
07-Feb-24	MBL	Stock - Sale	AUD 5.89	-77	FPO	77
07-Feb-24	MBL	Stock - Sale	AUD 5.91	-21	FPO	21
07-Feb-24	MBL	Stock - Sale	AUD 5.91	-63	FPO	63
07-Feb-24	MBL	Stock - Sale	AUD 5.91	-22	FPO	22
07-Feb-24	MBL	Stock - Sale	AUD 5.91	-116	FPO	116
07-Feb-24	MBL	Stock - Sale	AUD 5.91	-65	FPO	65

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07-Feb-24	MBL	Stock - Sale	AUD 5.91	-332	FPO	332
07-Feb-24	MBL	Stock - Sale	AUD 5.91	-40	FPO	40
07-Feb-24	MBL	Stock - Sale	AUD 5.91	-117	FPO	117
07-Feb-24	MBL	Stock - Sale	AUD 5.91	-128	FPO	128
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-21	FPO	21
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-25	FPO	25
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-80	FPO	80
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-20	FPO	20
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-60	FPO	60
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-136	FPO	136
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-72	FPO	72
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-229	FPO	229
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-62	FPO	62
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-238	FPO	238
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-151	FPO	151
07-Feb-24	MBL	Stock - Sale	AUD 5.95	-21	FPO	21
07-Feb-24	MBL	Stock - Sale	AUD 5.95	-21	FPO	21
07-Feb-24	MBL	Stock - Sale	AUD 5.95	-41	FPO	41
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-22	FPO	22
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-1	FPO	1
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-37	FPO	37
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-15	FPO	15
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-139	FPO	139
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-67	FPO	67
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-42	FPO	42
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-8	FPO	8
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-15	FPO	15
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-125	FPO	125
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-3	FPO	3
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-3	FPO	3
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-3	FPO	3
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-2	FPO	2
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-7	FPO	7
07-Feb-24	MBL	Stock - Sale	AUD 5.935	-128	FPO	128
07-Feb-24	MBL	Stock - Sale	AUD 5.925	-129	FPO	129
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-99	FPO	99
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-23	FPO	23
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-257	FPO	257
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-61	FPO	61
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-45	FPO	45
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-118	FPO	118
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-26	FPO	26
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-70	FPO	70
07-Feb-24	MBL	Stock - Sale	AUD 5.95	-28	FPO	28
07-Feb-24	MBL	Stock - Sale	AUD 5.95	-23	FPO	23
07-Feb-24	MBL	Stock - Sale	AUD 5.95	-30	FPO	30
07-Feb-24	MBL	Stock - Sale	AUD 5.95	-22	FPO	22
07-Feb-24	MBL	Stock - Sale	AUD 5.95	-62	FPO	62
07-Feb-24	MBL	Stock - Sale	AUD 5.95	-79	FPO	79
07-Feb-24	MBL	Stock - Sale	AUD 5.95	-25	FPO	25
07-Feb-24	MBL	Stock - Sale	AUD 5.95	-59	FPO	59
07-Feb-24	MBL	Stock - Sale	AUD 5.95	-73	FPO	73
07-Feb-24	MBL	Stock - Sale	AUD 5.95	-32	FPO	32
07-Feb-24	MBL	Stock - Sale	AUD 5.95	-33	FPO	33
07-Feb-24	MBL	Stock - Sale	AUD 5.945	-135	FPO	135
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-80	FPO	80
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-52	FPO	52
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-35	FPO	35
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-98	FPO	98
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-96	FPO	96
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-22	FPO	22
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-249	FPO	249
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-60	FPO	60
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-105	FPO	105
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-20	FPO	20
07-Feb-24	MBL	Stock - Sale	AUD 5.91	-102	FPO	102
07-Feb-24	MBL	Stock - Sale	AUD 5.91	-264	FPO	264
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-81	FPO	81
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-211	FPO	211

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07-Feb-24	MBL	Stock - Sale	AUD 5.92	-24	FPO	24
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-63	FPO	63
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-22	FPO	22
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-59	FPO	59
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-26	FPO	26
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-69	FPO	69
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-23	FPO	23
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-61	FPO	61
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-26	FPO	26
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-67	FPO	67
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-22	FPO	22
07-Feb-24	MBL	Stock - Sale	AUD 5.91	-15	FPO	15
07-Feb-24	MBL	Stock - Sale	AUD 5.91	-113	FPO	113
07-Feb-24	MBL	Stock - Sale	AUD 5.91	-125	FPO	125
07-Feb-24	MBL	Stock - Sale	AUD 5.91	-132	FPO	132
07-Feb-24	MBL	Stock - Sale	AUD 5.91	-132	FPO	132
07-Feb-24	MBL	Stock - Sale	AUD 5.91	-128	FPO	128
07-Feb-24	MBL	Stock - Sale	AUD 5.91	-132	FPO	132
07-Feb-24	MBL	Stock - Sale	AUD 5.91	-113	FPO	113
07-Feb-24	MBL	Stock - Sale	AUD 5.91	-17	FPO	17
07-Feb-24	MBL	Stock - Sale	AUD 5.91	-30	FPO	30
07-Feb-24	MBL	Stock - Sale	AUD 5.91	-101	FPO	101
07-Feb-24	MBL	Stock - Sale	AUD 5.91	-27	FPO	27
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-22	FPO	22
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-56	FPO	56
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-38	FPO	38
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-189	FPO	189
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-37	FPO	37
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-100	FPO	100
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-146	FPO	146
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-487	FPO	487
07-Feb-24	MBL	Stock - Sale	AUD 5.96	-50	FPO	50
07-Feb-24	MBL	Stock - Sale	AUD 5.96	-99	FPO	99
07-Feb-24	MBL	Stock - Sale	AUD 5.96	-32	FPO	32
07-Feb-24	MBL	Stock - Sale	AUD 5.96	-37	FPO	37
07-Feb-24	MBL	Stock - Sale	AUD 5.96	-130	FPO	130
07-Feb-24	MBL	Stock - Sale	AUD 5.96	-257	FPO	257
07-Feb-24	MBL	Stock - Sale	AUD 5.96	-97	FPO	97
07-Feb-24	MBL	Stock - Sale	AUD 5.96	-84	FPO	84
07-Feb-24	MBL	Stock - Sale	AUD 5.955	-129	FPO	129
07-Feb-24	MBL	Stock - Sale	AUD 5.96	-114	FPO	114
07-Feb-24	MBL	Stock - Sale	AUD 5.96	-23	FPO	23
07-Feb-24	MBL	Stock - Sale	AUD 5.96	-309	FPO	309
07-Feb-24	MBL	Stock - Sale	AUD 5.96	-63	FPO	63
07-Feb-24	MBL	Stock - Sale	AUD 5.97	-29	FPO	29
07-Feb-24	MBL	Stock - Sale	AUD 5.97	-32	FPO	32
07-Feb-24	MBL	Stock - Sale	AUD 5.97	-12	FPO	12
07-Feb-24	MBL	Stock - Sale	AUD 5.97	-17	FPO	17
07-Feb-24	MBL	Stock - Sale	AUD 5.97	-26	FPO	26
07-Feb-24	MBL	Stock - Sale	AUD 5.97	-47	FPO	47
07-Feb-24	MBL	Stock - Sale	AUD 5.96	-64	FPO	64
07-Feb-24	MBL	Stock - Sale	AUD 5.96	-60	FPO	60
07-Feb-24	MBL	Stock - Sale	AUD 5.96	-53	FPO	53
07-Feb-24	MBL	Stock - Sale	AUD 5.96	-10	FPO	10
07-Feb-24	MBL	Stock - Sale	AUD 5.96	-15	FPO	15
07-Feb-24	MBL	Stock - Sale	AUD 5.96	-15	FPO	15
07-Feb-24	MBL	Stock - Sale	AUD 5.96	-86	FPO	86
07-Feb-24	MBL	Stock - Sale	AUD 5.96	-40	FPO	40
07-Feb-24	MBL	Stock - Sale	AUD 5.96	-23	FPO	23
07-Feb-24	MBL	Stock - Sale	AUD 5.96	-21	FPO	21
07-Feb-24	MBL	Stock - Sale	AUD 5.96	-13	FPO	13
07-Feb-24	MBL	Stock - Sale	AUD 5.96	-15	FPO	15
07-Feb-24	MBL	Stock - Sale	AUD 5.96	-2	FPO	2
07-Feb-24	MBL	Stock - Sale	AUD 5.96	-23	FPO	23
07-Feb-24	MBL	Stock - Sale	AUD 5.955	-31	FPO	31
07-Feb-24	MBL	Stock - Sale	AUD 5.955	-33	FPO	33
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-22	FPO	22
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-62	FPO	62
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-22	FPO	22
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-62	FPO	62

07-Feb-24	MBL	Stock - Sale	AUD 5.93	-23	FPO	23
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-64	FPO	64
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-25	FPO	25
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-68	FPO	68
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-25	FPO	25
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-70	FPO	70
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-25	FPO	25
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-68	FPO	68
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-38	FPO	38
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-105	FPO	105
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-27	FPO	27
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-27	FPO	27
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-76	FPO	76
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-73	FPO	73
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-49	FPO	49
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-35	FPO	35
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-104	FPO	104
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-102	FPO	102
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-206	FPO	206
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-12	FPO	12
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-283	FPO	283
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-276	FPO	276
07-Feb-24	MBL	Stock - Sale	AUD 5.92	-559	FPO	559
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-10	FPO	10
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-60	FPO	60
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-1	FPO	1
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-1	FPO	1
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-4	FPO	4
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-49	FPO	49
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-16	FPO	16
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-62	FPO	62
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-57	FPO	57
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-3	FPO	3
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-5	FPO	5
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-21	FPO	21
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-22	FPO	22
07-Feb-24	MBL	Stock - Sale	AUD 5.93	-18	FPO	18
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-36	FPO	36
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-99	FPO	99
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-43	FPO	43
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-26	FPO	26
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-16	FPO	16
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-19	FPO	19
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-28	FPO	28
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-10	FPO	10
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-44	FPO	44
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-35	FPO	35
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-3	FPO	3
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-58	FPO	58
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-41	FPO	41
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-4	FPO	4
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-26	FPO	26
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-69	FPO	69
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-62	FPO	62
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-2	FPO	2
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-33	FPO	33
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-75	FPO	75
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-28	FPO	28
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-22	FPO	22
07-Feb-24	MBL	Stock - Sale	AUD 5.94	-43	FPO	43
07-Feb-24	MBL	Stock - Sale	AUD 5.95	-1,069	FPO	1,069
07-Feb-24	MIMGL	On market purchase	AUD 5.94	5,355	FPO	5,355
07-Feb-24	MIMGL	On market purchase	AUD 6	20,341	FPO	20,341
07-Feb-24	MIMGL	On market purchase	AUD 5.94	21,871	FPO	21,871
07-Feb-24	MBL	Borrow Delivery	AUD 0.00	197	FPO	197
08-Feb-24	MBL	Stock - Sale	AUD 6.04	-173	FPO	173
08-Feb-24	MIMGL	On market purchase	AUD 6.03	4,609	FPO	4,609
08-Feb-24	MBL	Borrow Delivery	AUD 0.00	1,000	FPO	1,000
08-Feb-24	MBL	Borrow Return	AUD 0.00	-197	FPO	197
08-Feb-24	MBL	Collateral Receive	AUD 0.00	3	FPO	3

09-Feb-24	MBL	Stock - Sale	AUD 5.91	-180	FPO	180
09-Feb-24	MBL	Stock - Sale	AUD 5.95	-90	FPO	90
09-Feb-24	MBL	Borrow Delivery	AUD 0.00	16,000	FPO	16,000
09-Feb-24	MBL	Collateral Receive Return	AUD 0.00	-3	FPO	3
12-Feb-24	MBL	Stock - Sale	AUD 5.99	-178	FPO	178
12-Feb-24	MBL	Stock - Sale	AUD 6.04	-78	FPO	78
12-Feb-24	MBL	Stock - Sale	AUD 6.04	-9	FPO	9
12-Feb-24	MBL	Stock - Sale	AUD 6.05	-111	FPO	111
12-Feb-24	MBL	Stock - Sale	AUD 6.05	-107	FPO	107
12-Feb-24	MBL	Stock - Sale	AUD 6.05	-57	FPO	57
12-Feb-24	MBL	Stock - Sale	AUD 6.05	-25	FPO	25
12-Feb-24	MIML	Transfer in - client account	AUD 0.00	178	FPO	178
12-Feb-24	MISL	On market sale	AUD 5.97	-99	FPO	99
12-Feb-24	MISL	Transfer in - client account	AUD 0.00	99	FPO	99
12-Feb-24	MISL	Transfer out - client account	AUD 0.00	-178	FPO	178
12-Feb-24	MISL	On market sale	AUD 5.97	-99	FPO	99
13-Feb-24	MBL	Stock - Sale	AUD 6.18	-170	FPO	170
13-Feb-24	MBL	Borrow Delivery	AUD 0.00	92	FPO	92
13-Feb-24	MBL	Collateral Receive	AUD 0.00	1	FPO	1
14-Feb-24	MBL	Borrow Delivery	AUD 0.00	565	FPO	565
14-Feb-24	MBL	Collateral Receive Return	AUD 0.00	-1	FPO	1
15-Feb-24	MISL	On market purchase	AUD 6.27	183	FPO	183
15-Feb-24	MISL	Transfer out - client account	AUD 0.00	-183	FPO	183
15-Feb-24	MISL	On market purchase	AUD 6.27	183	FPO	183
15-Feb-24	MBL	Borrow Delivery	AUD 0.00	1,000	FPO	1,000
16-Feb-24	MBL	Stock - Purchase	AUD 6.34	99	FPO	99
16-Feb-24	MBL	Stock - Purchase	AUD 6.34	296	FPO	296
16-Feb-24	MBL	Stock - Purchase	AUD 6.34	193	FPO	193
16-Feb-24	MBL	Stock - Purchase	AUD 6.31	195	FPO	195
16-Feb-24	MBL	Stock - Purchase	AUD 6.23	200	FPO	200
16-Feb-24	MBL	Stock - Purchase	AUD 6.2	223	FPO	223
16-Feb-24	MBL	Stock - Purchase	AUD 6.13	50	FPO	50
16-Feb-24	MISL	On market sale	AUD 6.23	-189	FPO	189
16-Feb-24	MISL	Transfer in - client account	AUD 0.00	189	FPO	189
16-Feb-24	MISL	On market sale	AUD 6.23	-189	FPO	189
19-Feb-24	MBL	Stock - Sale	AUD 6.2	-131	FPO	131
19-Feb-24	MBL	Stock - Purchase	AUD 6.15	195	FPO	195
19-Feb-24	MBL	Stock - Purchase	AUD 6.14	196	FPO	196
19-Feb-24	MBL	Stock - Sale	AUD 6.23	-272	FPO	272
19-Feb-24	MISL	On market purchase	AUD 6.20	48	FPO	48
19-Feb-24	MISL	Transfer out - client account	AUD 0.00	-48	FPO	48
19-Feb-24	MISL	On market purchase	AUD 6.20	48	FPO	48
20-Feb-24	MBL	Stock - Purchase	AUD 6.08	294	FPO	294
20-Feb-24	MBL	Stock - Sale	AUD 6.17	-62	FPO	62
20-Feb-24	MBL	Stock - Sale	AUD 6.18	-112	FPO	112
20-Feb-24	MBL	Stock - Sale	AUD 6.19	-90	FPO	90
21-Feb-24	MBL	Stock - Purchase	AUD 6.09	165	FPO	165
21-Feb-24	MBL	Stock - Purchase	AUD 6.08	100	FPO	100
21-Feb-24	MBL	Stock - Purchase	AUD 6.08	44	FPO	44
21-Feb-24	MBL	Stock - Sale	AUD 6.14	-110	FPO	110
22-Feb-24	MBL	Stock - Sale	AUD 6.1	-80	FPO	80
22-Feb-24	MBL	Collateral Receive	AUD 0.00	3	FPO	3
23-Feb-24	MBL	Stock - Purchase	AUD 6.15	1,000	FPO	1,000
23-Feb-24	MBL	Stock - Sale	AUD 6.22	-17	FPO	17
23-Feb-24	MBL	Stock - Sale	AUD 6.21	-187	FPO	187
23-Feb-24	MBL	Stock - Sale	AUD 6.21	-550	FPO	550
23-Feb-24	MBL	Stock - Sale	AUD 6.2	-246	FPO	246
23-Feb-24	MBL	Stock - Purchase	AUD 6.1	100	FPO	100
23-Feb-24	MBL	Stock - Sale	AUD 6.12	-79	FPO	79
23-Feb-24	MBL	Stock - Sale	AUD 6.13	-100	FPO	100
23-Feb-24	MBL	Stock - Sale	AUD 6.16	-108	FPO	108
23-Feb-24	MBL	Collateral Receive Return	AUD 0.00	-3	FPO	3
26-Feb-24	MBL	Stock - Purchase	AUD 6.44	2,500	FPO	2,500
26-Feb-24	MBL	Stock - Purchase	AUD 6.44	167	FPO	167
26-Feb-24	MBL	Stock - Purchase	AUD 6.44	88	FPO	88
26-Feb-24	MBL	Stock - Purchase	AUD 6.44	1,133	FPO	1,133
26-Feb-24	MBL	Stock - Purchase	AUD 6.44	800	FPO	800
26-Feb-24	MBL	Stock - Purchase	AUD 6.44	812	FPO	812
26-Feb-24	MBL	Stock - Purchase	AUD 6.44	2,188	FPO	2,188
26-Feb-24	MBL	Stock - Purchase	AUD 6.44	55	FPO	55

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26-Feb-24	MBL	Stock - Purchase	AUD 6.44	30	FPO	30
26-Feb-24	MBL	Stock - Purchase	AUD 6.44	5,727	FPO	5,727
26-Feb-24	MBL	Stock - Purchase	AUD 6.47	60	FPO	60
26-Feb-24	MBL	Stock - Purchase	AUD 6.52	300	FPO	300
26-Feb-24	MBL	Stock - Sale	AUD 6.55	-500	FPO	500
26-Feb-24	MBL	Stock - Sale	AUD 6.56	-450	FPO	450
26-Feb-24	MBL	Stock - Sale	AUD 6.56	-50	FPO	50
26-Feb-24	MBL	Stock - Sale	AUD 6.59	-500	FPO	500
26-Feb-24	MBL	Stock - Sale	AUD 6.57	-500	FPO	500
26-Feb-24	MBL	Stock - Purchase	AUD 6.6	60	FPO	60
26-Feb-24	MBL	Stock - Purchase	AUD 6.63	500	FPO	500
26-Feb-24	MBL	Stock - Sale	AUD 6.74	-500	FPO	500
26-Feb-24	MBL	Stock - Sale	AUD 6.77	-400	FPO	400
26-Feb-24	MBL	Stock - Sale	AUD 6.77	-100	FPO	100
26-Feb-24	MBL	Stock - Sale	AUD 6.85	-2,500	FPO	2,500
26-Feb-24	MBL	Stock - Sale	AUD 6.85	-2,500	FPO	2,500
26-Feb-24	MBL	Stock - Sale	AUD 6.85	-200	FPO	200
26-Feb-24	MBL	Stock - Sale	AUD 6.92	-60	FPO	60
26-Feb-24	MBL	Stock - Sale	AUD 6.91	-60	FPO	60
26-Feb-24	MBL	Stock - Purchase	AUD 6.95	250	FPO	250
26-Feb-24	MBL	Stock - Purchase	AUD 6.95	220	FPO	220
26-Feb-24	MBL	Stock - Purchase	AUD 6.95	275	FPO	275
26-Feb-24	MBL	Stock - Purchase	AUD 6.95	555	FPO	555
26-Feb-24	MBL	Stock - Sale	AUD 6.88	-900	FPO	900
26-Feb-24	MBL	Stock - Sale	AUD 6.88	-1,100	FPO	1,100
26-Feb-24	MBL	Stock - Sale	AUD 6.86	-5	FPO	5
26-Feb-24	MBL	Stock - Sale	AUD 6.85	-12	FPO	12
26-Feb-24	MBL	Stock - Sale	AUD 6.85	-168	FPO	168
26-Feb-24	MBL	Stock - Sale	AUD 6.85	-153	FPO	153
26-Feb-24	MBL	Stock - Sale	AUD 6.83	-262	FPO	262
26-Feb-24	MBL	Stock - Sale	AUD 6.96	-500	FPO	500
26-Feb-24	MBL	Stock - Purchase	AUD 7.02	220	FPO	220
26-Feb-24	MBL	Stock - Purchase	AUD 7.02	375	FPO	375
26-Feb-24	MBL	Stock - Purchase	AUD 7.02	905	FPO	905
26-Feb-24	MBL	Stock - Purchase	AUD 7.05	180	FPO	180
26-Feb-24	MBL	Stock - Purchase	AUD 7.05	225	FPO	225
26-Feb-24	MBL	Stock - Purchase	AUD 7.06	95	FPO	95
26-Feb-24	MBL	Stock - Sale	AUD 7.05	-289	FPO	289
26-Feb-24	MBL	Stock - Sale	AUD 7.04	-129	FPO	129
26-Feb-24	MBL	Stock - Sale	AUD 7.04	-82	FPO	82
26-Feb-24	MBL	Stock - Purchase	AUD 7.07	250	FPO	250
26-Feb-24	MBL	Stock - Purchase	AUD 7.07	250	FPO	250
26-Feb-24	MBL	Stock - Purchase	AUD 7.06	250	FPO	250
26-Feb-24	MBL	Stock - Purchase	AUD 7.06	220	FPO	220
26-Feb-24	MBL	Stock - Purchase	AUD 7.07	530	FPO	530
26-Feb-24	MBL	Stock - Purchase	AUD 7.1	1,000	FPO	1,000
26-Feb-24	MBL	Stock - Purchase	AUD 7.1	325	FPO	325
26-Feb-24	MBL	Stock - Purchase	AUD 7.1	675	FPO	675
26-Feb-24	MBL	Stock - Purchase	AUD 7.1	11	FPO	11
26-Feb-24	MBL	Stock - Purchase	AUD 7.11	500	FPO	500
26-Feb-24	MBL	Stock - Purchase	AUD 7.11	220	FPO	220
26-Feb-24	MBL	Stock - Purchase	AUD 7.11	2,269	FPO	2,269
26-Feb-24	MBL	Stock - Sale	AUD 7.12	-250	FPO	250
26-Feb-24	MBL	Stock - Sale	AUD 7.13	-250	FPO	250
26-Feb-24	MBL	Stock - Sale	AUD 7.16	-100	FPO	100
26-Feb-24	MBL	Stock - Sale	AUD 7.09	-89	FPO	89
26-Feb-24	MBL	Stock - Sale	AUD 7.09	-134	FPO	134
26-Feb-24	MBL	Stock - Sale	AUD 7.09	-150	FPO	150
26-Feb-24	MBL	Stock - Sale	AUD 7.09	-27	FPO	27
26-Feb-24	MBL	Stock - Sale	AUD 7.27	-500	FPO	500
26-Feb-24	MBL	Stock - Sale	AUD 7.28	-5,000	FPO	5,000
26-Feb-24	MBL	Stock - Purchase	AUD 7.34	500	FPO	500
26-Feb-24	MBL	Stock - Sale	AUD 7.39	-500	FPO	500
26-Feb-24	MBL	Stock - Purchase	AUD 7.45	250	FPO	250
26-Feb-24	MBL	Stock - Sale	AUD 7.45	-250	FPO	250
26-Feb-24	MBL	Stock - Purchase	AUD 7.45	250	FPO	250
26-Feb-24	MBL	Stock - Purchase	AUD 7.45	476	FPO	476
26-Feb-24	MBL	Stock - Purchase	AUD 7.45	24	FPO	24
26-Feb-24	MBL	Stock - Sale	AUD 7.41	-150	FPO	150
26-Feb-24	MBL	Stock - Sale	AUD 7.26	-610	FPO	610

26-Feb-24	MBL	Stock - Sale	AUD 7.26	-210	FPO	210
26-Feb-24	MBL	Stock - Sale	AUD 7.26	-180	FPO	180
26-Feb-24	MBL	Stock - Purchase	AUD 7.27	275	FPO	275
26-Feb-24	MBL	Stock - Purchase	AUD 7.28	225	FPO	225
26-Feb-24	MBL	Stock - Purchase	AUD 7.28	275	FPO	275
26-Feb-24	MBL	Stock - Purchase	AUD 7.28	225	FPO	225
26-Feb-24	MBL	Stock - Purchase	AUD 7.28	400	FPO	400
26-Feb-24	MBL	Stock - Purchase	AUD 7.29	100	FPO	100
26-Feb-24	MBL	Stock - Purchase	AUD 7.29	150	FPO	150
26-Feb-24	MBL	Stock - Purchase	AUD 7.3	190	FPO	190
26-Feb-24	MBL	Stock - Purchase	AUD 7.3	150	FPO	150
26-Feb-24	MBL	Stock - Purchase	AUD 7.3	10	FPO	10
26-Feb-24	MBL	Stock - Purchase	AUD 7.29	153	FPO	153
26-Feb-24	MBL	Stock - Purchase	AUD 7.3	250	FPO	250
26-Feb-24	MBL	Stock - Purchase	AUD 7.3	97	FPO	97
26-Feb-24	MBL	Stock - Purchase	AUD 7.25	120	FPO	120
26-Feb-24	MBL	Stock - Purchase	AUD 7.28	130	FPO	130
26-Feb-24	MBL	Stock - Purchase	AUD 7.28	125	FPO	125
26-Feb-24	MBL	Stock - Purchase	AUD 7.31	75	FPO	75
26-Feb-24	MBL	Stock - Purchase	AUD 7.31	305	FPO	305
26-Feb-24	MBL	Stock - Purchase	AUD 7.34	110	FPO	110
26-Feb-24	MBL	Stock - Purchase	AUD 7.34	175	FPO	175
26-Feb-24	MBL	Stock - Purchase	AUD 7.34	215	FPO	215
26-Feb-24	MBL	Stock - Sale	AUD 7.42	-400	FPO	400
26-Feb-24	MBL	Stock - Sale	AUD 7.42	-150	FPO	150
26-Feb-24	MBL	Stock - Sale	AUD 7.43	-100	FPO	100
26-Feb-24	MBL	Stock - Sale	AUD 7.42	-150	FPO	150
26-Feb-24	MBL	Stock - Sale	AUD 7.42	-100	FPO	100
26-Feb-24	MBL	Stock - Sale	AUD 7.44	-291	FPO	291
26-Feb-24	MBL	Stock - Sale	AUD 7.44	-209	FPO	209
26-Feb-24	MBL	Stock - Sale	AUD 7.48	-208	FPO	208
26-Feb-24	MBL	Stock - Purchase	AUD 7.49	500	FPO	500
26-Feb-24	MBL	Stock - Purchase	AUD 7.5	5,000	FPO	5,000
26-Feb-24	MBL	Stock - Purchase	AUD 7.51	113	FPO	113
26-Feb-24	MBL	Stock - Purchase	AUD 7.51	387	FPO	387
26-Feb-24	MBL	Stock - Sale	AUD 7.49	-328	FPO	328
26-Feb-24	MBL	Stock - Sale	AUD 7.49	-92	FPO	92
26-Feb-24	MBL	Stock - Sale	AUD 7.49	-80	FPO	80
26-Feb-24	MBL	Stock - Sale	AUD 7.49	-500	FPO	500
26-Feb-24	MBL	Stock - Sale	AUD 7.48	-197	FPO	197
26-Feb-24	MBL	Stock - Sale	AUD 7.48	-58	FPO	58
26-Feb-24	MBL	Stock - Sale	AUD 7.49	-110	FPO	110
26-Feb-24	MBL	Stock - Sale	AUD 7.49	-160	FPO	160
26-Feb-24	MBL	Stock - Sale	AUD 7.49	-137	FPO	137
26-Feb-24	MBL	Stock - Sale	AUD 7.49	-1	FPO	1
26-Feb-24	MBL	Stock - Sale	AUD 7.49	-92	FPO	92
26-Feb-24	MBL	Stock - Sale	AUD 7.49	-867	FPO	867
26-Feb-24	MBL	Stock - Sale	AUD 7.49	-52	FPO	52
26-Feb-24	MBL	Stock - Sale	AUD 7.49	-302	FPO	302
26-Feb-24	MBL	Stock - Sale	AUD 7.49	-225	FPO	225
26-Feb-24	MBL	Stock - Sale	AUD 7.49	-322	FPO	322
26-Feb-24	MBL	Stock - Sale	AUD 7.49	-232	FPO	232
26-Feb-24	MBL	Stock - Sale	AUD 7.45	-3,000	FPO	3,000
26-Feb-24	MBL	Stock - Sale	AUD 7.43	-153	FPO	153
26-Feb-24	MBL	Stock - Sale	AUD 7.43	-97	FPO	97
26-Feb-24	MBL	Stock - Sale	AUD 7.43	-141	FPO	141
26-Feb-24	MBL	Stock - Sale	AUD 7.43	-9	FPO	9
26-Feb-24	MBL	Stock - Sale	AUD 7.43	-183	FPO	183
26-Feb-24	MBL	Stock - Sale	AUD 7.42	-1,167	FPO	1,167
26-Feb-24	MBL	Stock - Purchase	AUD 7.45	130	FPO	130
26-Feb-24	MBL	Stock - Purchase	AUD 7.45	1,370	FPO	1,370
26-Feb-24	MBL	Stock - Sale	AUD 7.4	-76	FPO	76
26-Feb-24	MBL	Stock - Sale	AUD 7.4	-82	FPO	82
26-Feb-24	MBL	Stock - Sale	AUD 7.39	-142	FPO	142
26-Feb-24	MBL	Stock - Sale	AUD 7.39	-139	FPO	139
26-Feb-24	MBL	Stock - Sale	AUD 7.39	-61	FPO	61
26-Feb-24	MBL	Stock - Sale	AUD 7.37	-1	FPO	1
26-Feb-24	MBL	Stock - Purchase	AUD 7.37	208	FPO	208
26-Feb-24	MBL	Stock - Sale	AUD 7.37	-143	FPO	143
26-Feb-24	MBL	Stock - Sale	AUD 7.37	-208	FPO	208

26-Feb-24	MBL	Stock - Sale	AUD 7.36	-648	FPO	648
26-Feb-24	MBL	Stock - Purchase	AUD 7.39	500	FPO	500
26-Feb-24	MBL	Stock - Purchase	AUD 7.36	500	FPO	500
26-Feb-24	MBL	Stock - Sale	AUD 7.35	-431	FPO	431
26-Feb-24	MBL	Stock - Sale	AUD 7.34	-66	FPO	66
26-Feb-24	MBL	Stock - Sale	AUD 7.34	-99	FPO	99
26-Feb-24	MBL	Stock - Sale	AUD 7.34	-201	FPO	201
26-Feb-24	MBL	Stock - Sale	AUD 7.33	-203	FPO	203
26-Feb-24	MBL	Stock - Purchase	AUD 7.33	500	FPO	500
26-Feb-24	MBL	Stock - Purchase	AUD 7.33	500	FPO	500
26-Feb-24	MBL	Stock - Purchase	AUD 7.31	500	FPO	500
26-Feb-24	MBL	Stock - Sale	AUD 7.305	-499	FPO	499
26-Feb-24	MBL	Stock - Sale	AUD 7.3	-1	FPO	1
26-Feb-24	MBL	Stock - Purchase	AUD 7.3	500	FPO	500
26-Feb-24	MBL	Stock - Purchase	AUD 7.27	142	FPO	142
26-Feb-24	MBL	Stock - Purchase	AUD 7.3	408	FPO	408
26-Feb-24	MBL	Stock - Purchase	AUD 7.42	353	FPO	353
26-Feb-24	MBL	Stock - Purchase	AUD 7.42	147	FPO	147
26-Feb-24	MBL	Stock - Sale	AUD 7.41	-275	FPO	275
26-Feb-24	MBL	Stock - Sale	AUD 7.41	-170	FPO	170
26-Feb-24	MBL	Stock - Sale	AUD 7.41	-55	FPO	55
26-Feb-24	MBL	Stock - Purchase	AUD 7.44	750	FPO	750
26-Feb-24	MBL	Stock - Sale	AUD 7.42	-7	FPO	7
26-Feb-24	MBL	Stock - Sale	AUD 7.42	-1	FPO	1
26-Feb-24	MBL	Stock - Sale	AUD 7.42	-1	FPO	1
26-Feb-24	MBL	Stock - Sale	AUD 7.42	-241	FPO	241
26-Feb-24	MBL	Stock - Sale	AUD 7.39	-70	FPO	70
26-Feb-24	MBL	Stock - Sale	AUD 7.39	-7	FPO	7
26-Feb-24	MBL	Stock - Sale	AUD 7.39	-114	FPO	114
26-Feb-24	MBL	Stock - Sale	AUD 7.39	-19	FPO	19
26-Feb-24	MBL	Stock - Sale	AUD 7.39	-210	FPO	210
26-Feb-24	MBL	Stock - Sale	AUD 7.39	-97	FPO	97
26-Feb-24	MBL	Stock - Sale	AUD 7.39	-294	FPO	294
26-Feb-24	MBL	Stock - Sale	AUD 7.39	-32	FPO	32
26-Feb-24	MBL	Stock - Sale	AUD 7.39	-80	FPO	80
26-Feb-24	MBL	Stock - Sale	AUD 7.39	-77	FPO	77
26-Feb-24	MBL	Stock - Sale	AUD 7.4	-67	FPO	67
26-Feb-24	MBL	Stock - Sale	AUD 7.39	-83	FPO	83
26-Feb-24	MBL	Stock - Sale	AUD 7.38	-559	FPO	559
26-Feb-24	MBL	Stock - Sale	AUD 7.38	-14	FPO	14
26-Feb-24	MBL	Stock - Sale	AUD 7.38	-156	FPO	156
26-Feb-24	MBL	Stock - Sale	AUD 7.38	-112	FPO	112
26-Feb-24	MBL	Stock - Sale	AUD 7.38	-1	FPO	1
26-Feb-24	MBL	Stock - Sale	AUD 7.38	-80	FPO	80
26-Feb-24	MBL	Stock - Sale	AUD 7.38	-49	FPO	49
26-Feb-24	MBL	Stock - Sale	AUD 7.38	-29	FPO	29
26-Feb-24	MBL	Stock - Sale	AUD 7.37	-147	FPO	147
26-Feb-24	MBL	Stock - Sale	AUD 7.37	-353	FPO	353
26-Feb-24	MBL	Stock - Sale	AUD 7.38	-250	FPO	250
26-Feb-24	MBL	Stock - Purchase	AUD 7.38	500	FPO	500
26-Feb-24	MBL	Stock - Purchase	AUD 7.39	500	FPO	500
26-Feb-24	MBL	Stock - Purchase	AUD 7.38	250	FPO	250
26-Feb-24	MBL	Stock - Purchase	AUD 7.38	500	FPO	500
26-Feb-24	MBL	Stock - Purchase	AUD 7.37	250	FPO	250
26-Feb-24	MBL	Stock - Purchase	AUD 7.4	500	FPO	500
26-Feb-24	MBL	Stock - Purchase	AUD 7.43	26	FPO	26
26-Feb-24	MBL	Stock - Purchase	AUD 7.43	1,124	FPO	1,124
26-Feb-24	MBL	Stock - Purchase	AUD 7.44	253	FPO	253
26-Feb-24	MBL	Stock - Purchase	AUD 7.44	669	FPO	669
26-Feb-24	MBL	Stock - Purchase	AUD 7.44	1	FPO	1
26-Feb-24	MBL	Stock - Purchase	AUD 7.44	77	FPO	77
26-Feb-24	MBL	Stock - Sale	AUD 7.47	-360	FPO	360
26-Feb-24	MBL	Stock - Sale	AUD 7.47	-1	FPO	1
26-Feb-24	MBL	Stock - Sale	AUD 7.47	-139	FPO	139
26-Feb-24	MBL	Stock - Sale	AUD 7.47	-126	FPO	126
26-Feb-24	MBL	Stock - Sale	AUD 7.47	-18	FPO	18
26-Feb-24	MBL	Stock - Sale	AUD 7.47	-10	FPO	10
26-Feb-24	MBL	Stock - Sale	AUD 7.47	-346	FPO	346
26-Feb-24	MBL	Stock - Sale	AUD 7.47	-142	FPO	142
26-Feb-24	MBL	Stock - Sale	AUD 7.47	-3	FPO	3

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26-Feb-24	MBL	Stock - Sale	AUD 7.47	-62	FPO	62
26-Feb-24	MBL	Stock - Sale	AUD 7.47	-5	FPO	5
26-Feb-24	MBL	Stock - Sale	AUD 7.47	-20	FPO	20
26-Feb-24	MBL	Stock - Sale	AUD 7.47	-268	FPO	268
26-Feb-24	MBL	Stock - Purchase	AUD 7.42	327	FPO	327
26-Feb-24	MBL	Stock - Purchase	AUD 7.42	673	FPO	673
26-Feb-24	MBL	Stock - Sale	AUD 7.47	-238	FPO	238
26-Feb-24	MBL	Stock - Sale	AUD 7.47	-358	FPO	358
26-Feb-24	MBL	Stock - Sale	AUD 7.47	-16	FPO	16
26-Feb-24	MBL	Stock - Sale	AUD 7.47	-4	FPO	4
26-Feb-24	MBL	Stock - Sale	AUD 7.47	-12	FPO	12
26-Feb-24	MBL	Stock - Sale	AUD 7.47	-137	FPO	137
26-Feb-24	MBL	Stock - Sale	AUD 7.47	-11	FPO	11
26-Feb-24	MBL	Stock - Sale	AUD 7.47	-160	FPO	160
26-Feb-24	MBL	Stock - Sale	AUD 7.47	-31	FPO	31
26-Feb-24	MBL	Stock - Sale	AUD 7.47	-33	FPO	33
26-Feb-24	MBL	Stock - Sale	AUD 7.47	-351	FPO	351
26-Feb-24	MBL	Stock - Sale	AUD 7.47	-185	FPO	185
26-Feb-24	MBL	Stock - Sale	AUD 7.47	-9	FPO	9
26-Feb-24	MBL	Stock - Sale	AUD 7.47	-93	FPO	93
26-Feb-24	MBL	Stock - Sale	AUD 7.475	-862	FPO	862
26-Feb-24	MBL	Stock - Sale	AUD 7.49	-54	FPO	54
26-Feb-24	MBL	Stock - Sale	AUD 7.49	-70	FPO	70
26-Feb-24	MBL	Stock - Sale	AUD 7.49	-21	FPO	21
26-Feb-24	MBL	Stock - Sale	AUD 7.49	-55	FPO	55
26-Feb-24	MBL	Stock - Purchase	AUD 7.51	2,685	FPO	2,685
26-Feb-24	MBL	Stock - Purchase	AUD 7.51	315	FPO	315
26-Feb-24	MBL	Stock - Sale	AUD 7.53	-237	FPO	237
26-Feb-24	MBL	Stock - Sale	AUD 7.53	-97	FPO	97
26-Feb-24	MBL	Stock - Sale	AUD 7.53	-61	FPO	61
26-Feb-24	MBL	Stock - Sale	AUD 7.53	-87	FPO	87
26-Feb-24	MBL	Stock - Sale	AUD 7.53	-10	FPO	10
26-Feb-24	MBL	Stock - Sale	AUD 7.53	-97	FPO	97
26-Feb-24	MBL	Stock - Sale	AUD 7.53	-120	FPO	120
26-Feb-24	MBL	Stock - Sale	AUD 7.53	-291	FPO	291
26-Feb-24	MBL	Stock - Sale	AUD 7.45	-2	FPO	2
26-Feb-24	MBL	Stock - Sale	AUD 7.45	-1	FPO	1
26-Feb-24	MBL	Stock - Sale	AUD 7.45	-16	FPO	16
26-Feb-24	MBL	Stock - Sale	AUD 7.45	-16	FPO	16
26-Feb-24	MBL	Stock - Sale	AUD 7.45	-477	FPO	477
26-Feb-24	MBL	Stock - Sale	AUD 7.45	-318	FPO	318
26-Feb-24	MBL	Stock - Sale	AUD 7.45	-135	FPO	135
26-Feb-24	MBL	Stock - Sale	AUD 7.45	-506	FPO	506
26-Feb-24	MBL	Stock - Sale	AUD 7.45	-240	FPO	240
26-Feb-24	MBL	Stock - Sale	AUD 7.45	-113	FPO	113
26-Feb-24	MBL	Stock - Sale	AUD 7.45	-22	FPO	22
26-Feb-24	MBL	Stock - Sale	AUD 7.45	-134	FPO	134
26-Feb-24	MBL	Stock - Sale	AUD 7.45	-19	FPO	19
26-Feb-24	MBL	Stock - Sale	AUD 7.45	-227	FPO	227
26-Feb-24	MBL	Stock - Sale	AUD 7.45	-27	FPO	27
26-Feb-24	MBL	Stock - Sale	AUD 7.45	-93	FPO	93
26-Feb-24	MBL	Stock - Sale	AUD 7.45	-39	FPO	39
26-Feb-24	MBL	Stock - Sale	AUD 7.45	-39	FPO	39
26-Feb-24	MBL	Stock - Sale	AUD 7.45	-93	FPO	93
26-Feb-24	MBL	Stock - Sale	AUD 7.45	-148	FPO	148
26-Feb-24	MBL	Stock - Sale	AUD 7.45	-335	FPO	335
26-Feb-24	MBL	Stock - Purchase	AUD 7.53	300	FPO	300
26-Feb-24	MBL	Stock - Purchase	AUD 7.53	200	FPO	200
26-Feb-24	MBL	Stock - Purchase	AUD 7.53	245	FPO	245
26-Feb-24	MBL	Stock - Purchase	AUD 7.53	105	FPO	105
26-Feb-24	MBL	Stock - Sale	AUD 7.525	-32	FPO	32
26-Feb-24	MBL	Stock - Sale	AUD 7.52	-414	FPO	414
26-Feb-24	MBL	Stock - Sale	AUD 7.52	-62	FPO	62
26-Feb-24	MBL	Stock - Sale	AUD 7.52	-452	FPO	452
26-Feb-24	MBL	Stock - Sale	AUD 7.52	-86	FPO	86
26-Feb-24	MBL	Stock - Sale	AUD 7.52	-261	FPO	261
26-Feb-24	MBL	Stock - Sale	AUD 7.52	-158	FPO	158
26-Feb-24	MBL	Stock - Sale	AUD 7.52	-785	FPO	785
26-Feb-24	MBL	Stock - Purchase	AUD 7.57	307	FPO	307
26-Feb-24	MBL	Stock - Purchase	AUD 7.57	1,693	FPO	1,693

26-Feb-24	MBL	Stock - Purchase	AUD 7.34033509	16,294	FPO	16,294
27-Feb-24	MBL	Stock - Sale	AUD 7.7	-500	FPO	500
27-Feb-24	MBL	Stock - Purchase	AUD 7.7	622	FPO	622
27-Feb-24	MBL	Stock - Purchase	AUD 7.7	2,016	FPO	2,016
27-Feb-24	MBL	Stock - Purchase	AUD 7.7	660	FPO	660
27-Feb-24	MBL	Stock - Purchase	AUD 7.7	285	FPO	285
27-Feb-24	MBL	Stock - Purchase	AUD 7.7	850	FPO	850
27-Feb-24	MBL	Stock - Purchase	AUD 7.7	100	FPO	100
27-Feb-24	MBL	Stock - Purchase	AUD 7.7	82	FPO	82
27-Feb-24	MBL	Stock - Purchase	AUD 7.7	599	FPO	599
27-Feb-24	MBL	Stock - Purchase	AUD 7.7	1,068	FPO	1,068
27-Feb-24	MBL	Stock - Purchase	AUD 7.7	1	FPO	1
27-Feb-24	MBL	Stock - Purchase	AUD 7.71	100	FPO	100
27-Feb-24	MBL	Stock - Purchase	AUD 7.7	1,999	FPO	1,999
27-Feb-24	MBL	Stock - Purchase	AUD 7.75	100	FPO	100
27-Feb-24	MBL	Stock - Sale	AUD 7.8	-780	FPO	780
27-Feb-24	MBL	Stock - Sale	AUD 7.8	-106	FPO	106
27-Feb-24	MBL	Stock - Sale	AUD 7.8	-58	FPO	58
27-Feb-24	MBL	Stock - Sale	AUD 7.8	-195	FPO	195
27-Feb-24	MBL	Stock - Sale	AUD 7.8	-38	FPO	38
27-Feb-24	MBL	Stock - Sale	AUD 7.8	-823	FPO	823
27-Feb-24	MBL	Stock - Purchase	AUD 7.82	274	FPO	274
27-Feb-24	MBL	Stock - Purchase	AUD 7.82	1,726	FPO	1,726
27-Feb-24	MBL	Stock - Purchase	AUD 7.84	2,000	FPO	2,000
27-Feb-24	MBL	Stock - Sale	AUD 7.93	-334	FPO	334
27-Feb-24	MBL	Stock - Sale	AUD 7.93	-39	FPO	39
27-Feb-24	MBL	Stock - Sale	AUD 7.93	-40	FPO	40
27-Feb-24	MBL	Stock - Sale	AUD 7.9	-311	FPO	311
27-Feb-24	MBL	Stock - Sale	AUD 7.9	-68	FPO	68
27-Feb-24	MBL	Stock - Sale	AUD 7.9	-121	FPO	121
27-Feb-24	MBL	Stock - Sale	AUD 7.86	-190	FPO	190
27-Feb-24	MBL	Stock - Sale	AUD 7.86	-18	FPO	18
27-Feb-24	MBL	Stock - Sale	AUD 7.86	-28	FPO	28
27-Feb-24	MBL	Stock - Sale	AUD 7.86	-14	FPO	14
27-Feb-24	MBL	Stock - Sale	AUD 7.86	-76	FPO	76
27-Feb-24	MBL	Stock - Sale	AUD 7.86	-56	FPO	56
27-Feb-24	MBL	Stock - Sale	AUD 7.86	-116	FPO	116
27-Feb-24	MBL	Stock - Sale	AUD 7.86	-502	FPO	502
27-Feb-24	MBL	Stock - Sale	AUD 7.86	-117	FPO	117
27-Feb-24	MBL	Stock - Sale	AUD 7.85	-1,185	FPO	1,185
27-Feb-24	MBL	Stock - Sale	AUD 7.85	-382	FPO	382
27-Feb-24	MBL	Stock - Sale	AUD 7.85	-82	FPO	82
27-Feb-24	MBL	Stock - Sale	AUD 7.85	-70	FPO	70
27-Feb-24	MBL	Stock - Sale	AUD 7.85	-3	FPO	3
27-Feb-24	MBL	Stock - Sale	AUD 7.85	-224	FPO	224
27-Feb-24	MBL	Stock - Sale	AUD 7.85	-361	FPO	361
27-Feb-24	MBL	Stock - Sale	AUD 7.85	-173	FPO	173
27-Feb-24	MBL	Stock - Sale	AUD 7.85	-259	FPO	259
27-Feb-24	MBL	Stock - Sale	AUD 7.85	-121	FPO	121
27-Feb-24	MBL	Stock - Sale	AUD 7.85	-23	FPO	23
27-Feb-24	MBL	Stock - Sale	AUD 7.8	-19	FPO	19
27-Feb-24	MBL	Stock - Sale	AUD 7.8	-181	FPO	181
27-Feb-24	MBL	Stock - Sale	AUD 7.76	-130	FPO	130
27-Feb-24	MBL	Stock - Sale	AUD 7.76	-40	FPO	40
27-Feb-24	MBL	Stock - Sale	AUD 7.76	-274	FPO	274
27-Feb-24	MBL	Stock - Sale	AUD 7.76	-23	FPO	23
27-Feb-24	MBL	Stock - Sale	AUD 7.75	-14	FPO	14
27-Feb-24	MBL	Stock - Sale	AUD 7.75	-22	FPO	22
27-Feb-24	MBL	Stock - Sale	AUD 7.75	-27	FPO	27
27-Feb-24	MBL	Stock - Sale	AUD 7.75	-375	FPO	375
27-Feb-24	MBL	Stock - Sale	AUD 7.75	-1,291	FPO	1,291
27-Feb-24	MBL	Stock - Sale	AUD 7.75	-297	FPO	297
27-Feb-24	MBL	Stock - Sale	AUD 7.75	-29	FPO	29
27-Feb-24	MBL	Stock - Sale	AUD 7.75	-782	FPO	782
27-Feb-24	MBL	Stock - Sale	AUD 7.75	-113	FPO	113
27-Feb-24	MBL	Stock - Sale	AUD 7.75	-194	FPO	194
27-Feb-24	MBL	Stock - Sale	AUD 7.75	-219	FPO	219
27-Feb-24	MBL	Stock - Sale	AUD 7.75	-170	FPO	170
27-Feb-24	MBL	Stock - Sale	AUD 7.74	-12	FPO	12
27-Feb-24	MBL	Stock - Sale	AUD 7.74	-97	FPO	97

27-Feb-24	MBL	Stock - Sale	AUD 7.74	-250	FPO	250
27-Feb-24	MBL	Stock - Sale	AUD 7.74	-97	FPO	97
27-Feb-24	MBL	Stock - Sale	AUD 7.74	-544	FPO	544
27-Feb-24	MBL	Stock - Purchase	AUD 7.75	887	FPO	887
27-Feb-24	MBL	Stock - Purchase	AUD 7.75	113	FPO	113
27-Feb-24	MBL	Stock - Purchase	AUD 7.73	1,000	FPO	1,000
27-Feb-24	MBL	Stock - Purchase	AUD 7.82	100	FPO	100
27-Feb-24	MBL	Stock - Purchase	AUD 7.85	300	FPO	300
27-Feb-24	MBL	Stock - Purchase	AUD 7.8	100	FPO	100
27-Feb-24	MBL	Stock - Purchase	AUD 7.77	500	FPO	500
27-Feb-24	MBL	Stock - Sale	AUD 7.74	-8	FPO	8
27-Feb-24	MBL	Stock - Sale	AUD 7.74	-57	FPO	57
27-Feb-24	MBL	Stock - Sale	AUD 7.74	-24	FPO	24
27-Feb-24	MBL	Stock - Sale	AUD 7.74	-24	FPO	24
27-Feb-24	MBL	Stock - Sale	AUD 7.74	-5	FPO	5
27-Feb-24	MBL	Stock - Sale	AUD 7.74	-60	FPO	60
27-Feb-24	MBL	Stock - Sale	AUD 7.74	-46	FPO	46
27-Feb-24	MBL	Stock - Sale	AUD 7.74	-16	FPO	16
27-Feb-24	MBL	Stock - Sale	AUD 7.74	-60	FPO	60
27-Feb-24	MBL	Stock - Sale	AUD 7.73	-200	FPO	200
27-Feb-24	MBL	Stock - Purchase	AUD 7.79	2	FPO	2
27-Feb-24	MBL	Stock - Purchase	AUD 7.79	31	FPO	31
27-Feb-24	MBL	Stock - Purchase	AUD 7.79	122	FPO	122
27-Feb-24	MBL	Stock - Purchase	AUD 7.79	45	FPO	45
27-Feb-24	MBL	Stock - Sale	AUD 7.84	-100	FPO	100
27-Feb-24	MBL	Stock - Sale	AUD 7.83	-100	FPO	100
27-Feb-24	MBL	Stock - Sale	AUD 7.8	-500	FPO	500
27-Feb-24	MBL	Stock - Sale	AUD 7.81	-376	FPO	376
27-Feb-24	MBL	Stock - Sale	AUD 7.81	-124	FPO	124
27-Feb-24	MBL	Stock - Sale	AUD 7.82	-13	FPO	13
27-Feb-24	MBL	Stock - Sale	AUD 7.825	-574	FPO	574
27-Feb-24	MBL	Stock - Sale	AUD 7.87	-500	FPO	500
27-Feb-24	MBL	Stock - Sale	AUD 7.87	-166	FPO	166
27-Feb-24	MBL	Stock - Sale	AUD 7.87	-101	FPO	101
27-Feb-24	MBL	Stock - Sale	AUD 7.87	-97	FPO	97
27-Feb-24	MBL	Stock - Sale	AUD 7.87	-97	FPO	97
27-Feb-24	MBL	Stock - Sale	AUD 7.87	-452	FPO	452
27-Feb-24	MBL	Stock - Sale	AUD 7.88	-150	FPO	150
27-Feb-24	MBL	Stock - Sale	AUD 7.88	-44	FPO	44
27-Feb-24	MBL	Stock - Sale	AUD 7.88	-97	FPO	97
27-Feb-24	MBL	Stock - Sale	AUD 7.87	-15	FPO	15
27-Feb-24	MBL	Stock - Sale	AUD 7.87	-78	FPO	78
27-Feb-24	MBL	Stock - Sale	AUD 7.87	-101	FPO	101
27-Feb-24	MBL	Stock - Sale	AUD 7.87	-1	FPO	1
27-Feb-24	MBL	Stock - Sale	AUD 7.87	-1	FPO	1
27-Feb-24	MBL	Stock - Sale	AUD 7.87	-77	FPO	77
27-Feb-24	MBL	Stock - Sale	AUD 7.87	-167	FPO	167
27-Feb-24	MBL	Stock - Sale	AUD 7.87	-237	FPO	237
27-Feb-24	MBL	Stock - Sale	AUD 7.87	-95	FPO	95
27-Feb-24	MBL	Stock - Sale	AUD 7.87	-14	FPO	14
27-Feb-24	MBL	Stock - Sale	AUD 7.87	-81	FPO	81
27-Feb-24	MBL	Stock - Sale	AUD 7.87	-124	FPO	124
27-Feb-24	MBL	Stock - Sale	AUD 7.93	-95	FPO	95
27-Feb-24	MBL	Stock - Sale	AUD 7.93	-91	FPO	91
27-Feb-24	MBL	Stock - Sale	AUD 7.93	-233	FPO	233
27-Feb-24	MBL	Stock - Sale	AUD 7.93	-98	FPO	98
27-Feb-24	MBL	Stock - Sale	AUD 7.93	-70	FPO	70
27-Feb-24	MBL	Stock - Sale	AUD 7.97	-37	FPO	37
27-Feb-24	MBL	Stock - Sale	AUD 7.97	-5	FPO	5
27-Feb-24	MBL	Stock - Sale	AUD 7.97	-113	FPO	113
27-Feb-24	MBL	Stock - Sale	AUD 7.97	-172	FPO	172
27-Feb-24	MBL	Stock - Sale	AUD 7.97	-164	FPO	164
27-Feb-24	MBL	Stock - Sale	AUD 7.97	-227	FPO	227
27-Feb-24	MBL	Stock - Sale	AUD 7.97	-96	FPO	96
27-Feb-24	MBL	Stock - Sale	AUD 7.97	-168	FPO	168
27-Feb-24	MBL	Stock - Sale	AUD 7.97	-3	FPO	3
27-Feb-24	MBL	Stock - Sale	AUD 7.97	-6	FPO	6
27-Feb-24	MBL	Stock - Sale	AUD 7.97	-9	FPO	9
27-Feb-24	MBL	Stock - Purchase	AUD 7.95	32	FPO	32
27-Feb-24	MBL	Stock - Purchase	AUD 7.95	168	FPO	168

27-Feb-24	MBL	Stock - Purchase	AUD 7.94	103	FPO	103
27-Feb-24	MBL	Stock - Purchase	AUD 7.94	97	FPO	97
27-Feb-24	MBL	Stock - Purchase	AUD 7.93	200	FPO	200
27-Feb-24	MBL	Stock - Sale	AUD 7.91	-101	FPO	101
27-Feb-24	MBL	Stock - Sale	AUD 7.91	-95	FPO	95
27-Feb-24	MBL	Stock - Sale	AUD 7.91	-225	FPO	225
27-Feb-24	MBL	Stock - Sale	AUD 7.91	-79	FPO	79
27-Feb-24	MBL	Stock - Sale	AUD 7.91	-17	FPO	17
27-Feb-24	MBL	Stock - Sale	AUD 7.91	-63	FPO	63
27-Feb-24	MBL	Stock - Sale	AUD 7.915	-400	FPO	400
27-Feb-24	MBL	Stock - Sale	AUD 7.91	-20	FPO	20
27-Feb-24	MBL	Stock - Sale	AUD 7.905	-97	FPO	97
27-Feb-24	MBL	Stock - Sale	AUD 7.905	-325	FPO	325
27-Feb-24	MBL	Stock - Sale	AUD 7.9	-210	FPO	210
27-Feb-24	MBL	Stock - Sale	AUD 7.9	-199	FPO	199
27-Feb-24	MBL	Stock - Sale	AUD 7.9	-99	FPO	99
27-Feb-24	MBL	Stock - Sale	AUD 7.9	-70	FPO	70
27-Feb-24	MBL	Stock - Purchase	AUD 7.66	270	FPO	270
27-Feb-24	MBL	Stock - Purchase	AUD 7.66	41	FPO	41
27-Feb-24	MBL	Stock - Purchase	AUD 7.66	189	FPO	189
27-Feb-24	MBL	Stock - Sale	AUD 7.68	-62	FPO	62
27-Feb-24	MBL	Stock - Sale	AUD 7.68	-13	FPO	13
27-Feb-24	MBL	Stock - Sale	AUD 7.68	-147	FPO	147
27-Feb-24	MBL	Stock - Sale	AUD 7.68	-129	FPO	129
27-Feb-24	MBL	Stock - Sale	AUD 7.68	-7	FPO	7
27-Feb-24	MBL	Stock - Sale	AUD 7.68	-100	FPO	100
27-Feb-24	MBL	Stock - Sale	AUD 7.68	-13	FPO	13
27-Feb-24	MBL	Stock - Sale	AUD 7.68	-33	FPO	33
27-Feb-24	MBL	Stock - Sale	AUD 7.68	-826	FPO	826
27-Feb-24	MBL	Stock - Sale	AUD 7.68	-31	FPO	31
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-200	FPO	200
27-Feb-24	MBL	Stock - Sale	AUD 7.68	-3	FPO	3
27-Feb-24	MBL	Stock - Sale	AUD 7.68	-60	FPO	60
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-65	FPO	65
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-750	FPO	750
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-375	FPO	375
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-70	FPO	70
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-98	FPO	98
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-193	FPO	193
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-45	FPO	45
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-200	FPO	200
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-70	FPO	70
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-10	FPO	10
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-210	FPO	210
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-262	FPO	262
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-33	FPO	33
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-101	FPO	101
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-13	FPO	13
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-34	FPO	34
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-1	FPO	1
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-33	FPO	33
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-381	FPO	381
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-6	FPO	6
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-122	FPO	122
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-106	FPO	106
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-170	FPO	170
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-12	FPO	12
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-11	FPO	11
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-78	FPO	78
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-1,636	FPO	1,636
27-Feb-24	MBL	Stock - Sale	AUD 7.67	-291	FPO	291
27-Feb-24	MBL	Stock - Purchase	AUD 7.72	1,683	FPO	1,683
27-Feb-24	MBL	Stock - Purchase	AUD 7.72	219	FPO	219
27-Feb-24	MBL	Stock - Purchase	AUD 7.72	4	FPO	4
27-Feb-24	MBL	Stock - Purchase	AUD 7.72	5	FPO	5
27-Feb-24	MBL	Stock - Purchase	AUD 7.72	4	FPO	4
27-Feb-24	MBL	Stock - Purchase	AUD 7.72	19	FPO	19
27-Feb-24	MBL	Stock - Purchase	AUD 7.72	1	FPO	1
27-Feb-24	MBL	Stock - Purchase	AUD 7.72	97	FPO	97
27-Feb-24	MBL	Stock - Purchase	AUD 7.72	88	FPO	88

27-Feb-24	MBL	Stock - Purchase	AUD 7.72	68	FPO	68
27-Feb-24	MBL	Stock - Purchase	AUD 7.72	106	FPO	106
27-Feb-24	MBL	Stock - Purchase	AUD 7.72	108	FPO	108
27-Feb-24	MBL	Stock - Purchase	AUD 7.72	1,098	FPO	1,098
27-Feb-24	MBL	Stock - Purchase	AUD 7.72	3,500	FPO	3,500
27-Feb-24	MBL	Stock - Sale	AUD 7.8	-2,000	FPO	2,000
27-Feb-24	MBL	Borrow Delivery	USD 0.00	80,000	FPO	80,000
27-Feb-24	MBL	Borrow Return	AUD 0.00	-16,000	FPO	16,000
27-Feb-24	MBL	Borrow Return	AUD 0.00	-1,000	FPO	1,000
27-Feb-24	MBL	Borrow Return	AUD 0.00	-565	FPO	565
27-Feb-24	MBL	Borrow Return	AUD 0.00	-92	FPO	92
27-Feb-24	MBL	Borrow Return	AUD 0.00	-4,898	FPO	4,898
27-Feb-24	MBL	Borrow Return	AUD 0.00	-1,000	FPO	1,000
28-Feb-24	MBL	Stock - Sale	AUD 7.735	-21	FPO	21
28-Feb-24	MBL	Stock - Sale	AUD 7.735	-34	FPO	34
28-Feb-24	MBL	Stock - Sale	AUD 7.71	-201	FPO	201
28-Feb-24	MBL	Stock - Sale	AUD 7.71	-50	FPO	50
28-Feb-24	MBL	Stock - Sale	AUD 7.7	-1,292	FPO	1,292
28-Feb-24	MBL	Stock - Sale	AUD 7.7	-1,402	FPO	1,402
28-Feb-24	MBL	Stock - Sale	AUD 7.69	-1	FPO	1
28-Feb-24	MBL	Stock - Sale	AUD 7.69	-8	FPO	8
28-Feb-24	MBL	Stock - Sale	AUD 7.7	-40	FPO	40
28-Feb-24	MBL	Stock - Sale	AUD 7.69	-7	FPO	7
28-Feb-24	MBL	Stock - Sale	AUD 7.67	-60	FPO	60
28-Feb-24	MBL	Stock - Sale	AUD 7.67	-134	FPO	134
28-Feb-24	MBL	Stock - Sale	AUD 7.87	-107	FPO	107
28-Feb-24	MBL	Stock - Sale	AUD 7.93	-517	FPO	517
28-Feb-24	MBL	Stock - Sale	AUD 7.93	-83	FPO	83
28-Feb-24	MBL	Stock - Sale	AUD 7.92	-70	FPO	70
28-Feb-24	MIML	On market purchase	AUD 7.87	640	FPO	640
29-Feb-24	MBL	Stock - Purchase	AUD 8.02	200	FPO	200
29-Feb-24	MBL	Stock - Purchase	AUD 7.93	60	FPO	60
29-Feb-24	MBL	Stock - Purchase	AUD 7.97	9	FPO	9
29-Feb-24	MBL	Stock - Purchase	AUD 7.97	97	FPO	97
29-Feb-24	MBL	Stock - Purchase	AUD 7.98	315	FPO	315
29-Feb-24	MBL	Stock - Purchase	AUD 7.98	79	FPO	79
29-Feb-24	MBL	Stock - Purchase	AUD 7.89	19	FPO	19
29-Feb-24	MBL	Stock - Purchase	AUD 7.89	78	FPO	78
29-Feb-24	MBL	Stock - Sale	AUD 7.96	-56	FPO	56
29-Feb-24	MIML	Transfer out - client account	AUD 0.00	-178	FPO	178
29-Feb-24	MIML	On market sale	AUD 7.97	-1,321	FPO	1,321
29-Feb-24	MIML	Transfer in - client account	AUD 0.00	178	FPO	178
29-Feb-24	MIMAL	Transfer - Out	AUD 7.93	-21,349	FPO	21,349
01-Mar-24	MBL	Stock - Sale	AUD 7.91	-56	FPO	56
01-Mar-24	MBL	Stock - Sale	AUD 7.94	-65	FPO	65
01-Mar-24	MBL	Stock - Sale	AUD 7.94	-89	FPO	89
01-Mar-24	MBL	Stock - Sale	AUD 7.94	-83	FPO	83
01-Mar-24	MBL	Stock - Sale	AUD 7.94	-113	FPO	113
01-Mar-24	MISL	On market sale	AUD 7.87	-117	FPO	117
01-Mar-24	MISL	Transfer in - client account	AUD 0.00	117	FPO	117
01-Mar-24	MISL	On market sale	AUD 7.87	-117	FPO	117
01-Mar-24	MIML	On market sale	AUD 7.97	-2,673	FPO	2,673
04-Mar-24	MBL	Stock - Purchase	AUD 7.93	136	FPO	136
04-Mar-24	MBL	Stock - Purchase	AUD 7.93	114	FPO	114
04-Mar-24	MBL	Stock - Purchase	AUD 7.73	132	FPO	132
04-Mar-24	MBL	Stock - Sale	AUD 7.83	-57	FPO	57
04-Mar-24	MBL	Stock - Sale	AUD 7.88	-58	FPO	58
04-Mar-24	MBL	Stock - Purchase	AUD 7.891755	9,212	FPO	9,212
04-Mar-24	MIML	On market sale	AUD 7.83	-1,235	FPO	1,235
04-Mar-24	MISL	Transfer in - client account	AUD 0.00	178	FPO	178
04-Mar-24	MIML	Transfer out - client account	AUD 0.00	-178	FPO	178
04-Mar-24	MBL	Collateral Receive	AUD 0.00	3	FPO	3
05-Mar-24	MBL	Stock - Sale	AUD 8.14	-56	FPO	56
05-Mar-24	MBL	Stock - Purchase	AUD 8.2	500	FPO	500
05-Mar-24	MBL	Stock - Purchase	AUD 8.28	200	FPO	200
05-Mar-24	MBL	Stock - Purchase	AUD 8.2	46	FPO	46
05-Mar-24	MBL	Stock - Purchase	AUD 8.2	518	FPO	518
05-Mar-24	MBL	Stock - Purchase	AUD 8.2	4	FPO	4
05-Mar-24	MBL	Stock - Purchase	AUD 8.2	11	FPO	11
05-Mar-24	MBL	Stock - Purchase	AUD 8.2	100	FPO	100

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05-Mar-24	MBL	Stock - Purchase	AUD 8.2	321	FPO	321
05-Mar-24	MBL	Stock - Purchase	AUD 8.195	6	FPO	6
05-Mar-24	MBL	Stock - Purchase	AUD 8.2	1	FPO	1
05-Mar-24	MBL	Stock - Purchase	AUD 8.2	993	FPO	993
05-Mar-24	MBL	Stock - Purchase	AUD 8.158762	20,668	FPO	20,668
05-Mar-24	MISL	On market sale	AUD 8.20	-252	FPO	252
05-Mar-24	MISL	Transfer in - client account	AUD 0.00	252	FPO	252
05-Mar-24	MISL	On market sale	AUD 8.20	-252	FPO	252
05-Mar-24	MIMGL	On market purchase	AUD 8.22	3,153	FPO	3,153
05-Mar-24	MIMGL	On market purchase	AUD 8.14	35,246	FPO	35,246
05-Mar-24	MBL	Collateral Receive Return	AUD 0.00	-3	FPO	3
06-Mar-24	MBL	Stock - Purchase	AUD 7.92	10	FPO	10
06-Mar-24	MBL	Stock - Purchase	AUD 7.92	500	FPO	500
06-Mar-24	MBL	Stock - Purchase	AUD 7.92	296	FPO	296
06-Mar-24	MBL	Stock - Purchase	AUD 7.92	194	FPO	194
06-Mar-24	MBL	Stock - Sale	AUD 8.05	-310	FPO	310
06-Mar-24	MBL	Stock - Sale	AUD 8.05	-27	FPO	27
06-Mar-24	MBL	Stock - Sale	AUD 8.05	-156	FPO	156
06-Mar-24	MBL	Stock - Sale	AUD 8.05	-7	FPO	7
06-Mar-24	MBL	Stock - Sale	AUD 8.05	-151	FPO	151
06-Mar-24	MBL	Stock - Sale	AUD 8.05	-207	FPO	207
06-Mar-24	MBL	Stock - Sale	AUD 8.05	-92	FPO	92
06-Mar-24	MBL	Stock - Sale	AUD 8.05	-50	FPO	50
06-Mar-24	MBL	Stock - Sale	AUD 8.14	-148	FPO	148
06-Mar-24	MBL	Stock - Sale	AUD 8.14	-751	FPO	751
06-Mar-24	MBL	Stock - Sale	AUD 8.14	-101	FPO	101
06-Mar-24	MBL	Stock - Sale	AUD 8.14	-331	FPO	331
06-Mar-24	MBL	Stock - Sale	AUD 8.14	-30	FPO	30
06-Mar-24	MBL	Stock - Sale	AUD 8.14	-17	FPO	17
06-Mar-24	MBL	Stock - Sale	AUD 8.14	-16	FPO	16
06-Mar-24	MBL	Stock - Sale	AUD 8.14	-68	FPO	68
06-Mar-24	MBL	Stock - Sale	AUD 8.14	-30	FPO	30
06-Mar-24	MBL	Stock - Sale	AUD 8.14	-32	FPO	32
06-Mar-24	MBL	Stock - Sale	AUD 8.14	-64	FPO	64
06-Mar-24	MBL	Stock - Sale	AUD 8.14	-2	FPO	2
06-Mar-24	MBL	Stock - Sale	AUD 8.14	-257	FPO	257
06-Mar-24	MBL	Stock - Sale	AUD 8.14	-107	FPO	107
06-Mar-24	MBL	Stock - Sale	AUD 8.14	-35	FPO	35
06-Mar-24	MBL	Stock - Sale	AUD 8.14	-11	FPO	11
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	135	FPO	135
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	65	FPO	65
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	16	FPO	16
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	41	FPO	41
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	27	FPO	27
06-Mar-24	MBL	Stock - Purchase	AUD 8.17	135	FPO	135
06-Mar-24	MBL	Stock - Purchase	AUD 8.17	55	FPO	55
06-Mar-24	MBL	Stock - Sale	AUD 8.21	-56	FPO	56
06-Mar-24	MBL	Stock - Purchase	AUD 8.25	9	FPO	9
06-Mar-24	MBL	Stock - Purchase	AUD 8.25	17	FPO	17
06-Mar-24	MBL	Stock - Purchase	AUD 8.25	26	FPO	26
06-Mar-24	MBL	Stock - Purchase	AUD 8.25	27	FPO	27
06-Mar-24	MBL	Stock - Purchase	AUD 8.25	58	FPO	58
06-Mar-24	MBL	Stock - Purchase	AUD 8.25	60	FPO	60
06-Mar-24	MBL	Stock - Purchase	AUD 8.25	61	FPO	61
06-Mar-24	MBL	Stock - Purchase	AUD 8.25	12	FPO	12
06-Mar-24	MBL	Stock - Purchase	AUD 8.25	25	FPO	25
06-Mar-24	MBL	Stock - Purchase	AUD 8.25	44	FPO	44
06-Mar-24	MBL	Stock - Purchase	AUD 8.26	92	FPO	92
06-Mar-24	MBL	Stock - Purchase	AUD 8.255	3	FPO	3
06-Mar-24	MBL	Stock - Purchase	AUD 8.26	91	FPO	91
06-Mar-24	MBL	Stock - Purchase	AUD 8.255	23	FPO	23
06-Mar-24	MBL	Stock - Purchase	AUD 8.24	64	FPO	64
06-Mar-24	MBL	Stock - Purchase	AUD 8.24	49	FPO	49
06-Mar-24	MBL	Stock - Purchase	AUD 8.24	28	FPO	28
06-Mar-24	MBL	Stock - Purchase	AUD 8.24	22	FPO	22
06-Mar-24	MBL	Stock - Purchase	AUD 8.24	152	FPO	152
06-Mar-24	MBL	Stock - Purchase	AUD 8.24	65	FPO	65
06-Mar-24	MBL	Stock - Purchase	AUD 8.24	25	FPO	25
06-Mar-24	MBL	Stock - Purchase	AUD 8.24	1	FPO	1
06-Mar-24	MBL	Stock - Purchase	AUD 8.24	10	FPO	10

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06-Mar-24	MBL	Stock - Purchase	AUD 8.24	32	FPO	32
06-Mar-24	MBL	Stock - Purchase	AUD 8.24	28	FPO	28
06-Mar-24	MBL	Stock - Purchase	AUD 8.26	92	FPO	92
06-Mar-24	MBL	Stock - Purchase	AUD 8.25	49	FPO	49
06-Mar-24	MBL	Stock - Purchase	AUD 8.25	50	FPO	50
06-Mar-24	MBL	Stock - Purchase	AUD 8.255	34	FPO	34
06-Mar-24	MBL	Stock - Purchase	AUD 8.25	39	FPO	39
06-Mar-24	MBL	Stock - Purchase	AUD 8.25	68	FPO	68
06-Mar-24	MBL	Stock - Purchase	AUD 8.25	89	FPO	89
06-Mar-24	MBL	Stock - Purchase	AUD 8.25	112	FPO	112
06-Mar-24	MBL	Stock - Purchase	AUD 8.25	44	FPO	44
06-Mar-24	MBL	Stock - Purchase	AUD 8.24	24	FPO	24
06-Mar-24	MBL	Stock - Purchase	AUD 8.24	55	FPO	55
06-Mar-24	MBL	Stock - Purchase	AUD 8.22	87	FPO	87
06-Mar-24	MBL	Stock - Purchase	AUD 8.22	96	FPO	96
06-Mar-24	MBL	Stock - Purchase	AUD 8.21	60	FPO	60
06-Mar-24	MBL	Stock - Purchase	AUD 8.21	50	FPO	50
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	26	FPO	26
06-Mar-24	MBL	Stock - Purchase	AUD 8.21	34	FPO	34
06-Mar-24	MBL	Stock - Purchase	AUD 8.21	114	FPO	114
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	24	FPO	24
06-Mar-24	MBL	Stock - Purchase	AUD 8.21	77	FPO	77
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	59	FPO	59
06-Mar-24	MBL	Stock - Purchase	AUD 8.21	134	FPO	134
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	54	FPO	54
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	100	FPO	100
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	90	FPO	90
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	95	FPO	95
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	98	FPO	98
06-Mar-24	MBL	Stock - Purchase	AUD 8.175	30	FPO	30
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	36	FPO	36
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	25	FPO	25
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	29	FPO	29
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	24	FPO	24
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	3	FPO	3
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	7	FPO	7
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	7	FPO	7
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	55	FPO	55
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	94	FPO	94
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	44	FPO	44
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	51	FPO	51
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	3	FPO	3
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	36	FPO	36
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	14	FPO	14
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	22	FPO	22
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	8	FPO	8
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	3	FPO	3
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	14	FPO	14
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	67	FPO	67
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	23	FPO	23
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	6	FPO	6
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	3	FPO	3
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	35	FPO	35
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	36	FPO	36
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	4	FPO	4
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	9	FPO	9
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	4	FPO	4
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	12	FPO	12
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	48	FPO	48
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	1	FPO	1
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	28	FPO	28
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	2	FPO	2
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	183	FPO	183
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	77	FPO	77
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	62	FPO	62
06-Mar-24	MBL	Stock - Purchase	AUD 8.17	82	FPO	82
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	410	FPO	410
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	174	FPO	174
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	139	FPO	139
06-Mar-24	MBL	Stock - Purchase	AUD 8.17	32	FPO	32

06-Mar-24	MBL	Stock - Purchase	AUD 8.18	25	FPO	25
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	55	FPO	55
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	30	FPO	30
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	43	FPO	43
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	1	FPO	1
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	5	FPO	5
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	28	FPO	28
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	62	FPO	62
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	27	FPO	27
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	2	FPO	2
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	29	FPO	29
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	29	FPO	29
06-Mar-24	MBL	Stock - Purchase	AUD 8.21	29	FPO	29
06-Mar-24	MBL	Stock - Purchase	AUD 8.21	63	FPO	63
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	112	FPO	112
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	112	FPO	112
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	63	FPO	63
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	62	FPO	62
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	128	FPO	128
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	135	FPO	135
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	132	FPO	132
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	37	FPO	37
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	81	FPO	81
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	144	FPO	144
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	99	FPO	99
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	309	FPO	309
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	211	FPO	211
06-Mar-24	MBL	Stock - Purchase	AUD 8.205	9	FPO	9
06-Mar-24	MBL	Stock - Purchase	AUD 8.21	94	FPO	94
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	15	FPO	15
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	2	FPO	2
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	80	FPO	80
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	73	FPO	73
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	62	FPO	62
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	76	FPO	76
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	28	FPO	28
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	27	FPO	27
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	25	FPO	25
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	32	FPO	32
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	60	FPO	60
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	54	FPO	54
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	71	FPO	71
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	66	FPO	66
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	45	FPO	45
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	109	FPO	109
06-Mar-24	MBL	Stock - Purchase	AUD 8.205	3	FPO	3
06-Mar-24	MBL	Stock - Purchase	AUD 8.21	13	FPO	13
06-Mar-24	MBL	Stock - Purchase	AUD 8.21	84	FPO	84
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	282	FPO	282
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	60	FPO	60
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	49	FPO	49
06-Mar-24	MBL	Stock - Purchase	AUD 8.2	111	FPO	111
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	35	FPO	35
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	3	FPO	3
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	12	FPO	12
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	74	FPO	74
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	26	FPO	26
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	37	FPO	37
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	233	FPO	233
06-Mar-24	MBL	Stock - Purchase	AUD 8.195	32	FPO	32
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	37	FPO	37
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	39	FPO	39
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	498	FPO	498
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	160	FPO	160
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	58	FPO	58
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	126	FPO	126
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	61	FPO	61
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	82	FPO	82
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	83	FPO	83
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	20	FPO	20

06-Mar-24	MBL	Stock - Purchase	AUD 8.18	42	FPO	42
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	35	FPO	35
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	92	FPO	92
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	77	FPO	77
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	33	FPO	33
06-Mar-24	MBL	Stock - Purchase	AUD 8.185	35	FPO	35
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	58	FPO	58
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	126	FPO	126
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	27	FPO	27
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	33	FPO	33
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	34	FPO	34
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	58	FPO	58
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	75	FPO	75
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	39	FPO	39
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	59	FPO	59
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	27	FPO	27
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	29	FPO	29
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	21	FPO	21
06-Mar-24	MBL	Stock - Purchase	AUD 8.19	41	FPO	41
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	39	FPO	39
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	29	FPO	29
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	30	FPO	30
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	260	FPO	260
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	83	FPO	83
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	64	FPO	64
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	66	FPO	66
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	554	FPO	554
06-Mar-24	MBL	Stock - Purchase	AUD 8.16	10	FPO	10
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	320	FPO	320
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	682	FPO	682
06-Mar-24	MBL	Stock - Purchase	AUD 8.17	52	FPO	52
06-Mar-24	MBL	Stock - Purchase	AUD 8.17	99	FPO	99
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	33	FPO	33
06-Mar-24	MBL	Stock - Purchase	AUD 8.18	71	FPO	71
06-Mar-24	MBL	Stock - Purchase	AUD 8.17	111	FPO	111
06-Mar-24	MBL	Stock - Purchase	AUD 8.17	27	FPO	27
06-Mar-24	MBL	Stock - Purchase	AUD 8.17	99	FPO	99
06-Mar-24	MBL	Stock - Purchase	AUD 8.17	38	FPO	38
06-Mar-24	MBL	Stock - Purchase	AUD 8.17	112	FPO	112
06-Mar-24	MBL	Stock - Purchase	AUD 8.17	59	FPO	59
06-Mar-24	MBL	Stock - Purchase	AUD 8.17	83	FPO	83
06-Mar-24	MBL	Stock - Purchase	AUD 8.15	1,966	FPO	1,966
07-Mar-24	MBL	Stock - Purchase	AUD 8.11	79	FPO	79
07-Mar-24	MBL	Stock - Purchase	AUD 8.13	141	FPO	141
07-Mar-24	MBL	Stock - Purchase	AUD 8.13	154	FPO	154
07-Mar-24	MBL	Stock - Purchase	AUD 8.13	5	FPO	5
07-Mar-24	MISL	On market sale	AUD 8.15	-242	FPO	242
07-Mar-24	MISL	Transfer in - client account	AUD 0.00	242	FPO	242
07-Mar-24	MISL	On market sale	AUD 8.15	-242	FPO	242
08-Mar-24	MBL	Stock - Sale	AUD 8.22	-641	FPO	641
08-Mar-24	MBL	Stock - Sale	AUD 8.22	-1,400	FPO	1,400
08-Mar-24	MBL	Stock - Sale	AUD 8.22	-200	FPO	200
08-Mar-24	MBL	Stock - Purchase	AUD 8.22	444	FPO	444
08-Mar-24	MBL	Stock - Sale	AUD 8.22	-1,608	FPO	1,608
08-Mar-24	MBL	Stock - Purchase	AUD 8.22	154	FPO	154
08-Mar-24	MBL	Stock - Sale	AUD 8.22	-300	FPO	300
08-Mar-24	MBL	Stock - Purchase	AUD 8.22	152	FPO	152
08-Mar-24	MBL	Stock - Sale	AUD 8.22	-169	FPO	169
08-Mar-24	MBL	Stock - Sale	AUD 8.22	-100	FPO	100
08-Mar-24	MBL	Stock - Sale	AUD 8.22	-582	FPO	582
08-Mar-24	MBL	Stock - Purchase	AUD 8.23	100	FPO	100
08-Mar-24	MBL	Stock - Sale	AUD 8.22	-1,000	FPO	1,000
08-Mar-24	MBL	Stock - Sale	AUD 8.24	-50	FPO	50
08-Mar-24	MBL	Stock - Sale	AUD 8.28	-50	FPO	50
08-Mar-24	MBL	Stock - Purchase	AUD 8.3	280	FPO	280
08-Mar-24	MBL	Stock - Purchase	AUD 8.3	170	FPO	170
08-Mar-24	MBL	Stock - Sale	AUD 8.2	-500	FPO	500
08-Mar-24	MBL	Stock - Sale	AUD 8.2	-102	FPO	102
08-Mar-24	MBL	Stock - Sale	AUD 8.2	-102	FPO	102
08-Mar-24	MBL	Stock - Sale	AUD 8.19	-70	FPO	70

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08-Mar-24	MBL	Stock - Sale	AUD 8.2	-500	FPO	500
08-Mar-24	MBL	Stock - Sale	AUD 8.2	-500	FPO	500
08-Mar-24	MBL	Stock - Sale	AUD 8.19	-150	FPO	150
08-Mar-24	MBL	Stock - Sale	AUD 8.19	-600	FPO	600
08-Mar-24	MBL	Stock - Sale	AUD 8.18	-970	FPO	970
08-Mar-24	MBL	Stock - Sale	AUD 8.18	-100	FPO	100
08-Mar-24	MBL	Stock - Sale	AUD 8.19	-25	FPO	25
08-Mar-24	MBL	Stock - Sale	AUD 8.19	-25	FPO	25
08-Mar-24	MBL	Stock - Sale	AUD 8.18	-600	FPO	600
08-Mar-24	MBL	Stock - Sale	AUD 8.18	-20	FPO	20
08-Mar-24	MBL	Stock - Sale	AUD 8.18	-200	FPO	200
08-Mar-24	MBL	Stock - Sale	AUD 8.18	-600	FPO	600
08-Mar-24	MBL	Stock - Sale	AUD 8.18	-4,936	FPO	4,936
08-Mar-24	MBL	Stock - Sale	AUD 8.18	-365	FPO	365
08-Mar-24	MBL	Stock - Sale	AUD 8.18	-385	FPO	385
08-Mar-24	MBL	Stock - Sale	AUD 8.2	-1,000	FPO	1,000
08-Mar-24	MBL	Stock - Sale	AUD 8.2	-468	FPO	468
08-Mar-24	MBL	Stock - Sale	AUD 8.2	-282	FPO	282
08-Mar-24	MBL	Stock - Sale	AUD 8.25	-1,000	FPO	1,000
08-Mar-24	MBL	Stock - Purchase	AUD 8.21	4	FPO	4
08-Mar-24	MBL	Stock - Purchase	AUD 8.21	4	FPO	4
08-Mar-24	MBL	Stock - Purchase	AUD 8.21	5	FPO	5
08-Mar-24	MBL	Stock - Purchase	AUD 8.21	45	FPO	45
08-Mar-24	MBL	Stock - Purchase	AUD 8.21	1	FPO	1
08-Mar-24	MBL	Stock - Purchase	AUD 8.21	7	FPO	7
08-Mar-24	MBL	Stock - Purchase	AUD 8.21	3	FPO	3
08-Mar-24	MBL	Stock - Purchase	AUD 8.21	1	FPO	1
08-Mar-24	MBL	Stock - Purchase	AUD 8.21	6	FPO	6
08-Mar-24	MBL	Stock - Purchase	AUD 8.22	74	FPO	74
08-Mar-24	MBL	Stock - Purchase	AUD 8.22	400	FPO	400
08-Mar-24	MBL	Stock - Purchase	AUD 8.215	1	FPO	1
08-Mar-24	MBL	Stock - Purchase	AUD 8.22	58	FPO	58
08-Mar-24	MBL	Stock - Purchase	AUD 8.22	141	FPO	141
08-Mar-24	MBL	Stock - Sale	AUD 8.26	-15	FPO	15
08-Mar-24	MBL	Stock - Sale	AUD 8.26	-208	FPO	208
08-Mar-24	MBL	Stock - Sale	AUD 8.26	-208	FPO	208
08-Mar-24	MBL	Stock - Sale	AUD 8.26	-202	FPO	202
08-Mar-24	MBL	Stock - Sale	AUD 8.26	-1,415	FPO	1,415
08-Mar-24	MBL	Stock - Sale	AUD 8.26	-452	FPO	452
08-Mar-24	MBL	Stock - Purchase	AUD 8.26	245	FPO	245
08-Mar-24	MBL	Stock - Purchase	AUD 8.26	1	FPO	1
08-Mar-24	MBL	Stock - Purchase	AUD 8.26	1	FPO	1
08-Mar-24	MBL	Stock - Purchase	AUD 8.26	3	FPO	3
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	1	FPO	1
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	1	FPO	1
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	1	FPO	1
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	1,996	FPO	1,996
08-Mar-24	MBL	Stock - Purchase	AUD 8.23	5	FPO	5
08-Mar-24	MBL	Stock - Purchase	AUD 8.23	2	FPO	2
08-Mar-24	MBL	Stock - Purchase	AUD 8.23	8	FPO	8
08-Mar-24	MBL	Stock - Purchase	AUD 8.23	19	FPO	19
08-Mar-24	MBL	Stock - Purchase	AUD 8.23	6	FPO	6
08-Mar-24	MBL	Stock - Purchase	AUD 8.23	210	FPO	210
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	10	FPO	10
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	1	FPO	1
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	239	FPO	239
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	14	FPO	14
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	11	FPO	11
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	14	FPO	14
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	35	FPO	35
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	3	FPO	3
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	7	FPO	7
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	5	FPO	5
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	2	FPO	2
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	2	FPO	2
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	2	FPO	2
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	2	FPO	2
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	3	FPO	3
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	3	FPO	3

08-Mar-24	MBL	Stock - Purchase	AUD 8.24	5	FPO	5
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	32	FPO	32
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	18	FPO	18
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	5	FPO	5
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	43	FPO	43
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	11	FPO	11
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	1	FPO	1
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	1	FPO	1
08-Mar-24	MBL	Stock - Purchase	AUD 8.24	31	FPO	31
08-Mar-24	MBL	Stock - Purchase	AUD 8.23	250	FPO	250
08-Mar-24	MBL	Stock - Purchase	AUD 8.23	93	FPO	93
08-Mar-24	MBL	Stock - Purchase	AUD 8.23	2	FPO	2
08-Mar-24	MBL	Stock - Purchase	AUD 8.23	206	FPO	206
08-Mar-24	MBL	Stock - Purchase	AUD 8.23	79	FPO	79
08-Mar-24	MBL	Stock - Purchase	AUD 8.23	111	FPO	111
08-Mar-24	MBL	Stock - Purchase	AUD 8.23	2	FPO	2
08-Mar-24	MBL	Stock - Purchase	AUD 8.23	4	FPO	4
08-Mar-24	MBL	Stock - Purchase	AUD 8.23	1	FPO	1
08-Mar-24	MBL	Stock - Purchase	AUD 8.23	2	FPO	2
08-Mar-24	MBL	Stock - Sale	AUD 8.315	-159	FPO	159
08-Mar-24	MBL	Stock - Sale	AUD 8.315	-800	FPO	800
08-Mar-24	MBL	Stock - Sale	AUD 8.31	-56	FPO	56
08-Mar-24	MBL	Stock - Sale	AUD 8.31	-75	FPO	75
08-Mar-24	MBL	Stock - Sale	AUD 8.31	-106	FPO	106
08-Mar-24	MBL	Stock - Sale	AUD 8.31	-1,304	FPO	1,304
08-Mar-24	MBL	Stock - Purchase	AUD 8.29	500	FPO	500
08-Mar-24	MBL	Stock - Purchase	AUD 8.29	500	FPO	500
08-Mar-24	MBL	Stock - Purchase	AUD 8.29	1	FPO	1
08-Mar-24	MBL	Stock - Purchase	AUD 8.29	75	FPO	75
08-Mar-24	MBL	Stock - Purchase	AUD 8.29	1	FPO	1
08-Mar-24	MBL	Stock - Purchase	AUD 8.29	30	FPO	30
08-Mar-24	MBL	Stock - Purchase	AUD 8.29	164	FPO	164
08-Mar-24	MBL	Stock - Purchase	AUD 8.29	64	FPO	64
08-Mar-24	MBL	Stock - Purchase	AUD 8.29	21	FPO	21
08-Mar-24	MBL	Stock - Purchase	AUD 8.29	11	FPO	11
08-Mar-24	MBL	Stock - Purchase	AUD 8.29	78	FPO	78
08-Mar-24	MBL	Stock - Purchase	AUD 8.29	4	FPO	4
08-Mar-24	MBL	Stock - Purchase	AUD 8.29	8	FPO	8
08-Mar-24	MBL	Stock - Purchase	AUD 8.29	24	FPO	24
08-Mar-24	MBL	Stock - Purchase	AUD 8.29	3	FPO	3
08-Mar-24	MBL	Stock - Purchase	AUD 8.29	7	FPO	7
08-Mar-24	MBL	Stock - Purchase	AUD 8.29	342	FPO	342
08-Mar-24	MBL	Stock - Purchase	AUD 8.29	417	FPO	417
08-Mar-24	MBL	Stock - Purchase	AUD 8.295	1	FPO	1
08-Mar-24	MBL	Stock - Purchase	AUD 8.3	1,002	FPO	1,002
08-Mar-24	MBL	Stock - Purchase	AUD 8.3	77	FPO	77
08-Mar-24	MBL	Stock - Purchase	AUD 8.3	2	FPO	2
08-Mar-24	MBL	Stock - Purchase	AUD 8.3	918	FPO	918
08-Mar-24	MISL	On market sale	AUD 8.23	-70	FPO	70
08-Mar-24	MISL	Transfer in - client account	AUD 0.00	70	FPO	70
08-Mar-24	MISL	On market sale	AUD 8.23	-70	FPO	70
08-Mar-24	MIML	On market purchase	AUD 8.29	564	FPO	564
11-Mar-24	MBL	Stock - Purchase	AUD 8.35	3,250	FPO	3,250
11-Mar-24	MBL	Stock - Purchase	AUD 8.37	200	FPO	200
11-Mar-24	MBL	Stock - Sale	AUD 8.39	-39	FPO	39
11-Mar-24	MBL	Stock - Sale	AUD 8.39	-20	FPO	20
11-Mar-24	MBL	Stock - Sale	AUD 8.39	-400	FPO	400
11-Mar-24	MBL	Stock - Sale	AUD 8.39	-9	FPO	9
11-Mar-24	MBL	Stock - Sale	AUD 8.39	-259	FPO	259
11-Mar-24	MBL	Stock - Sale	AUD 8.395	-529	FPO	529
11-Mar-24	MBL	Stock - Sale	AUD 8.395	-109	FPO	109
11-Mar-24	MBL	Stock - Sale	AUD 8.39	-290	FPO	290
11-Mar-24	MBL	Stock - Sale	AUD 8.39	-824	FPO	824
11-Mar-24	MBL	Stock - Sale	AUD 8.39	-39	FPO	39
11-Mar-24	MBL	Stock - Sale	AUD 8.39	-5	FPO	5
11-Mar-24	MBL	Stock - Sale	AUD 8.39	-92	FPO	92
11-Mar-24	MBL	Stock - Sale	AUD 8.39	-102	FPO	102
11-Mar-24	MBL	Stock - Sale	AUD 8.39	-150	FPO	150
11-Mar-24	MBL	Stock - Sale	AUD 8.39	-133	FPO	133
11-Mar-24	MBL	Stock - Sale	AUD 8.44	-758	FPO	758

11-Mar-24	MBL	Stock - Sale	AUD 8.44	-84	FPO	84
11-Mar-24	MBL	Stock - Sale	AUD 8.44	-107	FPO	107
11-Mar-24	MBL	Stock - Sale	AUD 8.44	-100	FPO	100
11-Mar-24	MBL	Stock - Sale	AUD 8.44	-33	FPO	33
11-Mar-24	MBL	Stock - Sale	AUD 8.44	-171	FPO	171
11-Mar-24	MBL	Stock - Sale	AUD 8.44	-15	FPO	15
11-Mar-24	MBL	Stock - Sale	AUD 8.44	-139	FPO	139
11-Mar-24	MBL	Stock - Sale	AUD 8.44	-100	FPO	100
11-Mar-24	MBL	Stock - Sale	AUD 8.44	-160	FPO	160
11-Mar-24	MBL	Stock - Sale	AUD 8.44	-338	FPO	338
11-Mar-24	MBL	Stock - Sale	AUD 8.44	-881	FPO	881
11-Mar-24	MBL	Stock - Sale	AUD 8.44	-114	FPO	114
11-Mar-24	MBL	Stock - Purchase	AUD 8.43	510	FPO	510
11-Mar-24	MBL	Stock - Purchase	AUD 8.43	2	FPO	2
11-Mar-24	MBL	Stock - Purchase	AUD 8.43	145	FPO	145
11-Mar-24	MBL	Stock - Purchase	AUD 8.43	26	FPO	26
11-Mar-24	MBL	Stock - Purchase	AUD 8.43	10	FPO	10
11-Mar-24	MBL	Stock - Purchase	AUD 8.43	10	FPO	10
11-Mar-24	MBL	Stock - Purchase	AUD 8.43	26	FPO	26
11-Mar-24	MBL	Stock - Purchase	AUD 8.43	94	FPO	94
11-Mar-24	MBL	Stock - Purchase	AUD 8.43	19	FPO	19
11-Mar-24	MBL	Stock - Purchase	AUD 8.43	21	FPO	21
11-Mar-24	MBL	Stock - Purchase	AUD 8.43	137	FPO	137
11-Mar-24	MBL	Stock - Purchase	AUD 8.42	1,000	FPO	1,000
11-Mar-24	MBL	Stock - Purchase	AUD 8.43	698	FPO	698
11-Mar-24	MBL	Stock - Purchase	AUD 8.43	70	FPO	70
11-Mar-24	MBL	Stock - Purchase	AUD 8.43	21	FPO	21
11-Mar-24	MBL	Stock - Purchase	AUD 8.43	7	FPO	7
11-Mar-24	MBL	Stock - Purchase	AUD 8.43	29	FPO	29
11-Mar-24	MBL	Stock - Purchase	AUD 8.43	175	FPO	175
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	36	FPO	36
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	16	FPO	16
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	32	FPO	32
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	10	FPO	10
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	12	FPO	12
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	1	FPO	1
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	1	FPO	1
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	12	FPO	12
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	75	FPO	75
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	6	FPO	6
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	12	FPO	12
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	5	FPO	5
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	1	FPO	1
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	2	FPO	2
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	1	FPO	1
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	2	FPO	2
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	12	FPO	12
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	1	FPO	1
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	763	FPO	763
11-Mar-24	MBL	Stock - Purchase	AUD 8.405	18	FPO	18
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	39	FPO	39
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	45	FPO	45
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	661	FPO	661
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	28	FPO	28
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	82	FPO	82
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	50	FPO	50
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	69	FPO	69
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	1	FPO	1
11-Mar-24	MBL	Stock - Purchase	AUD 8.41	7	FPO	7
11-Mar-24	MBL	Stock - Purchase	AUD 8.4	2	FPO	2
11-Mar-24	MBL	Stock - Purchase	AUD 8.4	4	FPO	4
11-Mar-24	MBL	Stock - Purchase	AUD 8.4	494	FPO	494
11-Mar-24	MBL	Stock - Sale	AUD 8.45	-85	FPO	85
11-Mar-24	MBL	Stock - Sale	AUD 8.45	-165	FPO	165
12-Mar-24	MBL	Stock - Sale	AUD 8.49	-100	FPO	100
12-Mar-24	MBL	Stock - Sale	AUD 8.49	-100	FPO	100
12-Mar-24	MBL	Stock - Sale	AUD 8.49	-100	FPO	100
12-Mar-24	MBL	Stock - Sale	AUD 8.49	-100	FPO	100
12-Mar-24	MBL	Stock - Sale	AUD 8.49	-200	FPO	200
12-Mar-24	MBL	Stock - Sale	AUD 8.5	-31	FPO	31

12-Mar-24	MBL	Stock - Sale	AUD 8.49	-200	FPO	200
12-Mar-24	MBL	Stock - Sale	AUD 8.5	-30	FPO	30
12-Mar-24	MBL	Stock - Sale	AUD 8.5	-139	FPO	139
12-Mar-24	MBL	Stock - Sale	AUD 8.52	-1,000	FPO	1,000
12-Mar-24	MBL	Stock - Sale	AUD 8.53	-1,000	FPO	1,000
12-Mar-24	MBL	Stock - Sale	AUD 8.52	-1,417	FPO	1,417
12-Mar-24	MBL	Stock - Sale	AUD 8.52	-50	FPO	50
12-Mar-24	MBL	Stock - Sale	AUD 8.52	-33	FPO	33
12-Mar-24	MBL	Stock - Sale	AUD 8.495	-19	FPO	19
12-Mar-24	MBL	Stock - Sale	AUD 8.49	-54	FPO	54
12-Mar-24	MBL	Stock - Sale	AUD 8.495	-26	FPO	26
12-Mar-24	MBL	Stock - Sale	AUD 8.49	-40	FPO	40
12-Mar-24	MBL	Stock - Sale	AUD 8.49	-756	FPO	756
12-Mar-24	MBL	Stock - Sale	AUD 8.49	-105	FPO	105
12-Mar-24	MBL	Stock - Sale	AUD 8.41	-30	FPO	30
12-Mar-24	MBL	Stock - Sale	AUD 8.39	-40	FPO	40
12-Mar-24	MBL	Stock - Sale	AUD 8.395	-13	FPO	13
12-Mar-24	MBL	Stock - Sale	AUD 8.38	-95	FPO	95
12-Mar-24	MBL	Stock - Sale	AUD 8.38	-95	FPO	95
12-Mar-24	MBL	Stock - Sale	AUD 8.38	-120	FPO	120
12-Mar-24	MBL	Stock - Sale	AUD 8.38	-7	FPO	7
12-Mar-24	MBL	Stock - Sale	AUD 8.58	-30	FPO	30
12-Mar-24	MBL	Stock - Sale	AUD 8.57	-81	FPO	81
12-Mar-24	MBL	Stock - Sale	AUD 8.57	-154	FPO	154
12-Mar-24	MBL	Stock - Sale	AUD 8.57	-12	FPO	12
12-Mar-24	MBL	Stock - Sale	AUD 8.57	-3	FPO	3
12-Mar-24	MBL	Stock - Sale	AUD 8.58	-30	FPO	30
12-Mar-24	MBL	Stock - Sale	AUD 8.57	-94	FPO	94
12-Mar-24	MBL	Stock - Sale	AUD 8.57	-190	FPO	190
12-Mar-24	MBL	Stock - Sale	AUD 8.57	-250	FPO	250
12-Mar-24	MBL	Stock - Sale	AUD 8.57	-2	FPO	2
12-Mar-24	MBL	Stock - Sale	AUD 8.57	-70	FPO	70
12-Mar-24	MBL	Stock - Sale	AUD 8.57	-40	FPO	40
12-Mar-24	MBL	Stock - Sale	AUD 8.57	-6	FPO	6
12-Mar-24	MBL	Stock - Sale	AUD 8.57	-9	FPO	9
12-Mar-24	MBL	Stock - Sale	AUD 8.57	-62	FPO	62
12-Mar-24	MBL	Stock - Sale	AUD 8.57	-8	FPO	8
12-Mar-24	MBL	Stock - Sale	AUD 8.57	-828	FPO	828
12-Mar-24	MBL	Stock - Sale	AUD 8.57	-170	FPO	170
12-Mar-24	MBL	Stock - Sale	AUD 8.57	-204	FPO	204
12-Mar-24	MBL	Stock - Sale	AUD 8.57	-234	FPO	234
12-Mar-24	MBL	Stock - Sale	AUD 8.57	-68	FPO	68
12-Mar-24	MBL	Stock - Sale	AUD 8.57	-73	FPO	73
12-Mar-24	MBL	Stock - Sale	AUD 8.57	-137	FPO	137
12-Mar-24	MBL	Stock - Sale	AUD 8.57	-22	FPO	22
12-Mar-24	MBL	Stock - Sale	AUD 8.57	-150	FPO	150
12-Mar-24	MBL	Stock - Sale	AUD 8.57	-66	FPO	66
12-Mar-24	MBL	Stock - Sale	AUD 8.57	-23	FPO	23
12-Mar-24	MBL	Stock - Sale	AUD 8.57	-73	FPO	73
12-Mar-24	MBL	Stock - Sale	AUD 8.57	-1,911	FPO	1,911
12-Mar-24	MBL	Stock - Purchase	AUD 8.64	1,776	FPO	1,776
12-Mar-24	MBL	Stock - Purchase	AUD 8.64	222	FPO	222
12-Mar-24	MBL	Stock - Purchase	AUD 8.64	2	FPO	2
12-Mar-24	MIML	On market sale	AUD 8.46	-2,803	FPO	2,803
12-Mar-24	MISL	Transfer out - client account	AUD 0.00	-251	FPO	251
12-Mar-24	MISL	Transfer in - client account	AUD 0.00	251	FPO	251
12-Mar-24	MIML	On market sale	AUD 8.47	-304	FPO	304
12-Mar-24	MIML	On market purchase	AUD 8.50	476	FPO	476
12-Mar-24	MIMGL	On market purchase	AUD 8.63	2,242	FPO	2,242
12-Mar-24	MIMAL	On market purchase	AUD 8.51	7,894	FPO	7,894
12-Mar-24	MIMGL	On market purchase	AUD 8.51	3,738	FPO	3,738
12-Mar-24	MIMGL	On market purchase	AUD 8.46	1,098	FPO	1,098
12-Mar-24	MBL	Collateral Receive	AUD 0.00	33,924	FPO	33,924
12-Mar-24	MBL	Collateral Receive	AUD 0.00	63,620	FPO	63,620
13-Mar-24	MBL	Stock - Purchase	AUD 8.71	200	FPO	200
13-Mar-24	MBL	Stock - Purchase	AUD 8.71	1,800	FPO	1,800
13-Mar-24	MBL	Stock - Purchase	AUD 8.63	137	FPO	137
13-Mar-24	MBL	Stock - Purchase	AUD 8.63	89	FPO	89
13-Mar-24	MBL	Stock - Purchase	AUD 8.63	260	FPO	260
13-Mar-24	MBL	Stock - Purchase	AUD 8.63	514	FPO	514

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13-Mar-24	MBL	Stock - Purchase	AUD 8.6	2	FPO	2
13-Mar-24	MBL	Stock - Purchase	AUD 8.6	15	FPO	15
13-Mar-24	MBL	Stock - Purchase	AUD 8.6	20	FPO	20
13-Mar-24	MBL	Stock - Purchase	AUD 8.6	47	FPO	47
13-Mar-24	MBL	Stock - Purchase	AUD 8.6	240	FPO	240
13-Mar-24	MBL	Stock - Purchase	AUD 8.6	15	FPO	15
13-Mar-24	MBL	Stock - Purchase	AUD 8.6	50	FPO	50
13-Mar-24	MBL	Stock - Purchase	AUD 8.6	103	FPO	103
13-Mar-24	MBL	Stock - Purchase	AUD 8.6	22	FPO	22
13-Mar-24	MBL	Stock - Purchase	AUD 8.6	75	FPO	75
13-Mar-24	MBL	Stock - Purchase	AUD 8.6	26	FPO	26
13-Mar-24	MBL	Stock - Purchase	AUD 8.6	126	FPO	126
13-Mar-24	MBL	Stock - Purchase	AUD 8.6	84	FPO	84
13-Mar-24	MBL	Stock - Purchase	AUD 8.6	675	FPO	675
13-Mar-24	MBL	Stock - Purchase	AUD 8.54	11	FPO	11
13-Mar-24	MBL	Stock - Purchase	AUD 8.54	8	FPO	8
13-Mar-24	MBL	Stock - Purchase	AUD 8.54	27	FPO	27
13-Mar-24	MBL	Stock - Purchase	AUD 8.55	11	FPO	11
13-Mar-24	MBL	Stock - Purchase	AUD 8.55	28	FPO	28
13-Mar-24	MBL	Stock - Purchase	AUD 8.55	20	FPO	20
13-Mar-24	MBL	Stock - Purchase	AUD 8.55	190	FPO	190
13-Mar-24	MBL	Stock - Purchase	AUD 8.55	38	FPO	38
13-Mar-24	MBL	Stock - Purchase	AUD 8.55	86	FPO	86
13-Mar-24	MBL	Stock - Purchase	AUD 8.55	550	FPO	550
13-Mar-24	MBL	Stock - Purchase	AUD 8.55	100	FPO	100
13-Mar-24	MBL	Stock - Purchase	AUD 8.55	51	FPO	51
13-Mar-24	MBL	Stock - Purchase	AUD 8.55	60	FPO	60
13-Mar-24	MBL	Stock - Purchase	AUD 8.55	61	FPO	61
13-Mar-24	MBL	Stock - Purchase	AUD 8.55	362	FPO	362
13-Mar-24	MBL	Stock - Purchase	AUD 8.55	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.55	97	FPO	97
13-Mar-24	MBL	Stock - Purchase	AUD 8.55	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.55	91	FPO	91
13-Mar-24	MBL	Stock - Purchase	AUD 8.55	207	FPO	207
13-Mar-24	MBL	Stock - Purchase	AUD 8.56	850	FPO	850
13-Mar-24	MBL	Stock - Purchase	AUD 8.56	26	FPO	26
13-Mar-24	MBL	Stock - Purchase	AUD 8.56	52	FPO	52
13-Mar-24	MBL	Stock - Purchase	AUD 8.56	14	FPO	14
13-Mar-24	MBL	Stock - Purchase	AUD 8.56	58	FPO	58
13-Mar-24	MBL	Stock - Purchase	AUD 8.5	1,350	FPO	1,350
13-Mar-24	MBL	Stock - Purchase	AUD 8.5	3,650	FPO	3,650
13-Mar-24	MBL	Stock - Purchase	AUD 8.5	20	FPO	20
13-Mar-24	MBL	Stock - Purchase	AUD 8.5	15	FPO	15
13-Mar-24	MBL	Stock - Purchase	AUD 8.51	17	FPO	17
13-Mar-24	MBL	Stock - Purchase	AUD 8.51	190	FPO	190
13-Mar-24	MBL	Stock - Purchase	AUD 8.51	96	FPO	96
13-Mar-24	MBL	Stock - Purchase	AUD 8.51	662	FPO	662
13-Mar-24	MBL	Stock - Purchase	AUD 8.42	85	FPO	85
13-Mar-24	MBL	Stock - Purchase	AUD 8.4	398	FPO	398
13-Mar-24	MBL	Stock - Purchase	AUD 8.4	8	FPO	8
13-Mar-24	MBL	Stock - Purchase	AUD 8.4	120	FPO	120
13-Mar-24	MBL	Stock - Purchase	AUD 8.4	2	FPO	2
13-Mar-24	MBL	Stock - Purchase	AUD 8.4	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.4	3,471	FPO	3,471
13-Mar-24	MBL	Stock - Purchase	AUD 8.41	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.41	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.41	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.41	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.41	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.41	53	FPO	53
13-Mar-24	MBL	Stock - Purchase	AUD 8.41	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.41	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.41	9	FPO	9
13-Mar-24	MBL	Stock - Purchase	AUD 8.41	9	FPO	9
13-Mar-24	MBL	Stock - Purchase	AUD 8.41	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.41	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.41	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.41	10	FPO	10
13-Mar-24	MBL	Stock - Purchase	AUD 8.41	1	FPO	1

For personal use only

13-Mar-24	MBL	Stock - Purchase	AUD 8.41	69	FPO	69
13-Mar-24	MBL	Stock - Purchase	AUD 8.41	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.41	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.41	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.41	71	FPO	71
13-Mar-24	MBL	Stock - Purchase	AUD 8.41	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.41	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.41	762	FPO	762
13-Mar-24	MBL	Stock - Purchase	AUD 8.48	42	FPO	42
13-Mar-24	MBL	Stock - Purchase	AUD 8.475	69	FPO	69
13-Mar-24	MBL	Stock - Purchase	AUD 8.48	1,000	FPO	1,000
13-Mar-24	MBL	Stock - Purchase	AUD 8.48	15	FPO	15
13-Mar-24	MBL	Stock - Purchase	AUD 8.48	775	FPO	775
13-Mar-24	MBL	Stock - Purchase	AUD 8.48	99	FPO	99
13-Mar-24	MBL	Stock - Sale	AUD 8.5	-17	FPO	17
13-Mar-24	MBL	Stock - Sale	AUD 8.5	-16	FPO	16
13-Mar-24	MBL	Stock - Sale	AUD 8.5	-467	FPO	467
13-Mar-24	MBL	Stock - Sale	AUD 8.45	-335	FPO	335
13-Mar-24	MBL	Stock - Sale	AUD 8.45	-30	FPO	30
13-Mar-24	MBL	Stock - Sale	AUD 8.45	-106	FPO	106
13-Mar-24	MBL	Stock - Sale	AUD 8.45	-29	FPO	29
13-Mar-24	MBL	Stock - Purchase	AUD 8.49	746	FPO	746
13-Mar-24	MBL	Stock - Purchase	AUD 8.49	22	FPO	22
13-Mar-24	MBL	Stock - Purchase	AUD 8.49	10	FPO	10
13-Mar-24	MBL	Stock - Purchase	AUD 8.49	2	FPO	2
13-Mar-24	MBL	Stock - Purchase	AUD 8.49	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.49	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.49	10	FPO	10
13-Mar-24	MBL	Stock - Purchase	AUD 8.49	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.49	10	FPO	10
13-Mar-24	MBL	Stock - Purchase	AUD 8.49	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.49	10	FPO	10
13-Mar-24	MBL	Stock - Purchase	AUD 8.49	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.49	10	FPO	10
13-Mar-24	MBL	Stock - Purchase	AUD 8.49	2	FPO	2
13-Mar-24	MBL	Stock - Purchase	AUD 8.49	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.49	68	FPO	68
13-Mar-24	MBL	Stock - Purchase	AUD 8.49	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.49	10	FPO	10
13-Mar-24	MBL	Stock - Purchase	AUD 8.49	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.49	70	FPO	70
13-Mar-24	MBL	Stock - Purchase	AUD 8.49	6	FPO	6
13-Mar-24	MBL	Stock - Purchase	AUD 8.49	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.49	10	FPO	10
13-Mar-24	MBL	Stock - Purchase	AUD 8.49	1	FPO	1
13-Mar-24	MBL	Stock - Purchase	AUD 8.49	14	FPO	14
13-Mar-24	MBL	Stock - Purchase	AUD 8.35	63	FPO	63
13-Mar-24	MBL	Stock - Purchase	AUD 8.34	63	FPO	63
13-Mar-24	MBL	Collateral Receive Return	AUD 0.00	-63,620	FPO	63,620
13-Mar-24	MBL	Collateral Receive Return	AUD 0.00	-33,924	FPO	33,924
14-Mar-24	MBL	Stock - Sale	AUD 8.57	-8	FPO	8
14-Mar-24	MBL	Stock - Sale	AUD 8.57	-17	FPO	17
14-Mar-24	MBL	Stock - Sale	AUD 8.605	-21	FPO	21
14-Mar-24	MBL	Stock - Sale	AUD 8.6	-4	FPO	4
14-Mar-24	MBL	Stock - Sale	AUD 8.57	-25	FPO	25
14-Mar-24	MBL	Stock - Sale	AUD 8.58	-26	FPO	26
14-Mar-24	MBL	Stock - Sale	AUD 8.58	-4	FPO	4
15-Mar-24	MBL	Stock - Purchase	AUD 8.44	25	FPO	25
15-Mar-24	MBL	Stock - Purchase	AUD 8.44	110	FPO	110
15-Mar-24	MBL	Stock - Purchase	AUD 8.44	23	FPO	23
15-Mar-24	MBL	Stock - Purchase	AUD 8.45	25	FPO	25
15-Mar-24	MBL	Stock - Purchase	AUD 8.45	100	FPO	100
15-Mar-24	MBL	Stock - Purchase	AUD 8.46	110	FPO	110
15-Mar-24	MBL	Stock - Purchase	AUD 8.46	90	FPO	90
15-Mar-24	MBL	Stock - Purchase	AUD 8.46	2,017	FPO	2,017
15-Mar-24	MBL	Stock - Purchase	AUD 8.35	71	FPO	71
15-Mar-24	MBL	Stock - Purchase	AUD 8.35	39	FPO	39
15-Mar-24	MBL	Stock - Purchase	AUD 8.35	20	FPO	20
15-Mar-24	MBL	Stock - Purchase	AUD 8.36	75	FPO	75
15-Mar-24	MBL	Stock - Purchase	AUD 8.36	210	FPO	210
15-Mar-24	MBL	Stock - Purchase	AUD 8.36	14	FPO	14

15-Mar-24	MBL	Stock - Purchase	AUD 8.36	130	FPO	130
15-Mar-24	MBL	Stock - Purchase	AUD 8.36	941	FPO	941
15-Mar-24	MBL	Stock - Purchase	AUD 8.38	700	FPO	700
15-Mar-24	MBL	Stock - Purchase	AUD 8.38	900	FPO	900
15-Mar-24	MBL	Stock - Sale	AUD 8.47	-53	FPO	53
15-Mar-24	MBL	Stock - Sale	AUD 8.49	-29	FPO	29
15-Mar-24	MBL	Stock - Sale	AUD 8.49	-16	FPO	16
15-Mar-24	MBL	Stock - Sale	AUD 8.47	-53	FPO	53
15-Mar-24	MBL	Stock - Sale	AUD 8.51	-53	FPO	53
15-Mar-24	MBL	Stock - Sale	AUD 8.5	-170	FPO	170
15-Mar-24	MBL	Stock - Sale	AUD 8.5	-130	FPO	130
15-Mar-24	MBL	Stock - Sale	AUD 8.5	-32	FPO	32
15-Mar-24	MBL	Stock - Sale	AUD 8.5	-101	FPO	101
15-Mar-24	MBL	Stock - Sale	AUD 8.5	-166	FPO	166
15-Mar-24	MBL	Stock - Sale	AUD 8.5	-1	FPO	1
15-Mar-24	MBL	Stock - Sale	AUD 8.52	-400	FPO	400
15-Mar-24	MBL	Stock - Sale	AUD 8.52	-50	FPO	50
15-Mar-24	MBL	Stock - Sale	AUD 8.52	-170	FPO	170
15-Mar-24	MBL	Stock - Sale	AUD 8.52	-25	FPO	25
15-Mar-24	MBL	Stock - Sale	AUD 8.51	-306	FPO	306
15-Mar-24	MBL	Stock - Sale	AUD 8.515	-49	FPO	49
15-Mar-24	MBL	Collateral Receive	AUD 0.00	15,386	FPO	15,386
18-Mar-24	MBL	Stock - Purchase	AUD 8.31	168	FPO	168
18-Mar-24	MBL	Stock - Purchase	AUD 8.31	540	FPO	540
18-Mar-24	MBL	Stock - Purchase	AUD 8.31	292	FPO	292
18-Mar-24	MBL	Collateral Receive	AUD 0.00	1	FPO	1
18-Mar-24	MBL	Collateral Receive Return	AUD 0.00	-15,386	FPO	15,386
19-Mar-24	MBL	Stock - Purchase	AUD 8.13	96	FPO	96
19-Mar-24	MBL	Stock - Purchase	AUD 8.12	96	FPO	96
19-Mar-24	MBL	Stock - Purchase	AUD 8.17	750	FPO	750
19-Mar-24	MBL	Stock - Sale	AUD 8.16	-25	FPO	25
19-Mar-24	MBL	Stock - Sale	AUD 8.19	-53	FPO	53
19-Mar-24	MBL	Stock - Purchase	AUD 8.07	96	FPO	96
19-Mar-24	MBL	Stock - Purchase	AUD 7.96	57	FPO	57
19-Mar-24	MBL	Stock - Sale	AUD 8.03	-56	FPO	56
19-Mar-24	MBL	Stock - Sale	AUD 8.05	-56	FPO	56
19-Mar-24	MBL	Stock - Purchase	AUD 8.1	500	FPO	500
19-Mar-24	MBL	Stock - Sale	AUD 8.12	-55	FPO	55
19-Mar-24	MBL	Stock - Sale	AUD 8.14	-13	FPO	13
19-Mar-24	MBL	Stock - Sale	AUD 8.14	-43	FPO	43
19-Mar-24	MBL	Stock - Purchase	AUD 8.02	94	FPO	94
19-Mar-24	MBL	Stock - Purchase	AUD 7.92	57	FPO	57
19-Mar-24	MBL	Stock - Purchase	AUD 7.93	253	FPO	253
19-Mar-24	MBL	Stock - Sale	AUD 7.97	-19	FPO	19
19-Mar-24	MBL	Stock - Sale	AUD 7.97	-37	FPO	37
19-Mar-24	MBL	Stock - Sale	AUD 8.03	-253	FPO	253
19-Mar-24	MBL	Stock - Purchase	AUD 8.05	35	FPO	35
19-Mar-24	MBL	Stock - Purchase	AUD 8.05	34	FPO	34
19-Mar-24	MBL	Stock - Purchase	AUD 8.05	12	FPO	12
19-Mar-24	MBL	Stock - Purchase	AUD 8.05	6	FPO	6
19-Mar-24	MBL	Stock - Purchase	AUD 8.05	38	FPO	38
19-Mar-24	MBL	Stock - Purchase	AUD 8.05	2	FPO	2
19-Mar-24	MBL	Stock - Purchase	AUD 8.05	2	FPO	2
19-Mar-24	MBL	Stock - Purchase	AUD 8.05	3	FPO	3
19-Mar-24	MBL	Stock - Purchase	AUD 8.05	1	FPO	1
19-Mar-24	MBL	Stock - Purchase	AUD 8.05	304	FPO	304
19-Mar-24	MBL	Stock - Purchase	AUD 8.05	4	FPO	4
19-Mar-24	MBL	Stock - Purchase	AUD 8.05	3	FPO	3
19-Mar-24	MBL	Stock - Purchase	AUD 8.05	133	FPO	133
19-Mar-24	MBL	Stock - Purchase	AUD 8.05	15	FPO	15
19-Mar-24	MBL	Stock - Purchase	AUD 8.05	2	FPO	2
19-Mar-24	MBL	Stock - Purchase	AUD 8.05	2	FPO	2
19-Mar-24	MBL	Stock - Purchase	AUD 8.05	36	FPO	36
19-Mar-24	MBL	Stock - Purchase	AUD 8.05	64	FPO	64
19-Mar-24	MBL	Stock - Purchase	AUD 8.05	96	FPO	96
19-Mar-24	MBL	Stock - Purchase	AUD 8.05	150	FPO	150
19-Mar-24	MBL	Stock - Purchase	AUD 8.05	146	FPO	146
19-Mar-24	MBL	Stock - Purchase	AUD 8.05	2	FPO	2
19-Mar-24	MBL	Stock - Purchase	AUD 8.05	60	FPO	60
19-Mar-24	MBL	Stock - Purchase	AUD 8.05	100	FPO	100

19-Mar-24	MBL	Stock - Sale	AUD 8.08	-7	FPO	7
19-Mar-24	MBL	Stock - Sale	AUD 8.08	-49	FPO	49
19-Mar-24	MBL	Stock - Purchase	AUD 8.09	573	FPO	573
19-Mar-24	MBL	Stock - Purchase	AUD 8.1	33	FPO	33
19-Mar-24	MBL	Stock - Purchase	AUD 8.1	61	FPO	61
19-Mar-24	MBL	Stock - Purchase	AUD 8.1	51	FPO	51
19-Mar-24	MBL	Stock - Purchase	AUD 8.1	56	FPO	56
19-Mar-24	MBL	Stock - Purchase	AUD 8.1	178	FPO	178
19-Mar-24	MBL	Stock - Purchase	AUD 8.1	3	FPO	3
19-Mar-24	MBL	Stock - Purchase	AUD 8.1	7	FPO	7
19-Mar-24	MBL	Stock - Purchase	AUD 8.1	38	FPO	38
19-Mar-24	MBL	Stock - Purchase	AUD 8.08	94	FPO	94
19-Mar-24	MBL	Stock - Purchase	AUD 8.08	350	FPO	350
19-Mar-24	MBL	Stock - Purchase	AUD 8.08	56	FPO	56
19-Mar-24	MBL	Stock - Purchase	AUD 8.07	500	FPO	500
19-Mar-24	MBL	Stock - Purchase	AUD 8.07	3	FPO	3
19-Mar-24	MBL	Stock - Purchase	AUD 8.07	438	FPO	438
19-Mar-24	MBL	Stock - Purchase	AUD 8.07	478	FPO	478
19-Mar-24	MBL	Stock - Purchase	AUD 8.07	81	FPO	81
19-Mar-24	MBL	Stock - Purchase	AUD 8.01	500	FPO	500
19-Mar-24	MIMGL	On market purchase	AUD 8.01	5,028	FPO	5,028
19-Mar-24	MBL	Collateral Receive	AUD 0.00	37,776	FPO	37,776
19-Mar-24	MBL	Collateral Receive Return	AUD 0.00	-1	FPO	1
20-Mar-24	MBL	Stock - Sale	AUD 8.13	-80	FPO	80
20-Mar-24	MBL	Stock - Sale	AUD 8.13	-420	FPO	420
20-Mar-24	MBL	Stock - Sale	AUD 8.15	-55	FPO	55
20-Mar-24	MBL	Stock - Sale	AUD 8.14	-25	FPO	25
20-Mar-24	MBL	Stock - Sale	AUD 8.17	-153	FPO	153
20-Mar-24	MBL	Stock - Sale	AUD 8.15	-500	FPO	500
20-Mar-24	MBL	Stock - Sale	AUD 8.15	-200	FPO	200
20-Mar-24	MBL	Stock - Sale	AUD 8.15	-39	FPO	39
20-Mar-24	MBL	Stock - Sale	AUD 8.15	-358	FPO	358
20-Mar-24	MBL	Stock - Sale	AUD 8.15	-625	FPO	625
20-Mar-24	MBL	Stock - Sale	AUD 8.15	-6	FPO	6
20-Mar-24	MBL	Stock - Sale	AUD 8.15	-4	FPO	4
20-Mar-24	MBL	Stock - Sale	AUD 8.15	-4	FPO	4
20-Mar-24	MBL	Stock - Sale	AUD 8.15	-76	FPO	76
20-Mar-24	MBL	Stock - Sale	AUD 8.15	-188	FPO	188
20-Mar-24	MISL	On market sale	AUD 8.06	-251	FPO	251
20-Mar-24	MISL	On market purchase	AUD 8.06	38	FPO	38
20-Mar-24	MISL	Transfer in - client account	AUD 0.00	251	FPO	251
20-Mar-24	MISL	Transfer out - client account	AUD 0.00	-38	FPO	38
20-Mar-24	MISL	On market purchase	AUD 8.06	19	FPO	19
20-Mar-24	MISL	On market purchase	AUD 8.06	19	FPO	19
20-Mar-24	MISL	On market sale	AUD 8.06	-251	FPO	251
20-Mar-24	MBL	Collateral Receive Return	AUD 0.00	-37,776	FPO	37,776
21-Mar-24	MBL	Stock - Sale	AUD 8.16	-847	FPO	847
21-Mar-24	MBL	Stock - Purchase	AUD 8.28	264	FPO	264
21-Mar-24	MBL	Stock - Purchase	AUD 8.28	111	FPO	111
21-Mar-24	MBL	Stock - Purchase	AUD 8.29	55	FPO	55
21-Mar-24	MBL	Stock - Purchase	AUD 8.29	836	FPO	836
21-Mar-24	MBL	Stock - Purchase	AUD 8.29	3,109	FPO	3,109
21-Mar-24	MBL	Stock - Sale	AUD 8.32	-11	FPO	11
21-Mar-24	MBL	Stock - Sale	AUD 8.32	-44	FPO	44
21-Mar-24	MBL	Stock - Sale	AUD 8.39	-1,000	FPO	1,000
21-Mar-24	MBL	Stock - Purchase	AUD 8.33	1,000	FPO	1,000
21-Mar-24	MBL	Stock - Purchase	AUD 8.35	500	FPO	500
21-Mar-24	MBL	Stock - Sale	AUD 8.34	-225	FPO	225
21-Mar-24	MISL	On market purchase	AUD 8.23	26	FPO	26
21-Mar-24	MISL	Transfer out - client account	AUD 0.00	-26	FPO	26
21-Mar-24	MISL	On market purchase	AUD 8.23	26	FPO	26
21-Mar-24	MIMGL	Transfer - In	AUD 8.08	20,604	FPO	20,604
21-Mar-24	MBL	Borrow Return	USD 0.00	-60,000	FPO	60,000
21-Mar-24	MBL	Collateral Receive	AUD 0.00	1	FPO	1
21-Mar-24	MBL	Collateral Receive	AUD 0.00	10,491	FPO	10,491
22-Mar-24	MBL	Stock - Purchase	AUD 8.05	98	FPO	98
22-Mar-24	MBL	Collateral Receive Return	AUD 0.00	-10,491	FPO	10,491
25-Mar-24	MBL	Stock - Purchase	AUD 8.07	300	FPO	300
25-Mar-24	MBL	Stock - Sale	AUD 7.97	-300	FPO	300
25-Mar-24	MBL	Stock - Sale	AUD 7.97	-45	FPO	45

25-Mar-24	MBL	Stock - Sale	AUD 7.97	-105	FPO	105
25-Mar-24	MISL	On market purchase	AUD 8.12	101	FPO	101
25-Mar-24	MISL	Transfer out - client account	AUD 0.00	-101	FPO	101
25-Mar-24	MISL	On market purchase	AUD 8.12	101	FPO	101
25-Mar-24	MBL	Collateral Receive	AUD 0.00	6,584	FPO	6,584
25-Mar-24	MBL	Collateral Receive Return	AUD 0.00	-1	FPO	1
26-Mar-24	MBL	Stock - Sale	AUD 8.04	-56	FPO	56
26-Mar-24	MBL	Stock - Purchase	AUD 7.93	57	FPO	57
26-Mar-24	MBL	Stock - Purchase	AUD 7.92	57	FPO	57
26-Mar-24	MBL	Stock - Purchase	AUD 7.82	99	FPO	99
26-Mar-24	MBL	Stock - Purchase	AUD 7.8	99	FPO	99
26-Mar-24	MBL	Stock - Sale	AUD 7.85	-1	FPO	1
26-Mar-24	MBL	Stock - Sale	AUD 7.85	-1	FPO	1
26-Mar-24	MBL	Stock - Sale	AUD 7.85	-5	FPO	5
26-Mar-24	MBL	Stock - Sale	AUD 7.85	-49	FPO	49
26-Mar-24	MBL	Stock - Sale	AUD 7.86	-58	FPO	58
26-Mar-24	MBL	Stock - Sale	AUD 7.91	-1	FPO	1
26-Mar-24	MBL	Stock - Sale	AUD 7.91	-9	FPO	9
26-Mar-24	MBL	Stock - Sale	AUD 7.91	-48	FPO	48
26-Mar-24	MBL	Stock - Sale	AUD 7.95	-57	FPO	57
26-Mar-24	MBL	Stock - Sale	AUD 7.97	-57	FPO	57
26-Mar-24	MIMAL	On market purchase	AUD 7.92	4,519	FPO	4,519
26-Mar-24	MIMAL	On market purchase	AUD 7.99	14,893	FPO	14,893
26-Mar-24	MIMAL	On market purchase	AUD 7.98	8,039	FPO	8,039
26-Mar-24	MIMAL	On market purchase	AUD 7.97	2,207	FPO	2,207
26-Mar-24	MBL	Collateral Receive	AUD 0.00	22	FPO	22
27-Mar-24	MBL	Stock - Sale	AUD 8.0	-511	FPO	511
27-Mar-24	MBL	Stock - Sale	AUD 8.0	-150	FPO	150
27-Mar-24	MBL	Stock - Sale	AUD 8.0	-335	FPO	335
27-Mar-24	MBL	Stock - Sale	AUD 8.0	-217	FPO	217
27-Mar-24	MBL	Stock - Sale	AUD 8.0	-14	FPO	14
27-Mar-24	MBL	Stock - Sale	AUD 8.0	-66	FPO	66
27-Mar-24	MBL	Stock - Sale	AUD 8.0	-135	FPO	135
27-Mar-24	MBL	Stock - Sale	AUD 8.0	-6	FPO	6
27-Mar-24	MBL	Stock - Sale	AUD 8.0	-1	FPO	1
27-Mar-24	MBL	Stock - Sale	AUD 8.0	-62	FPO	62
27-Mar-24	MBL	Stock - Sale	AUD 8.0	-14	FPO	14
27-Mar-24	MIMAL	On market purchase	AUD 7.95	2,789	FPO	2,789
27-Mar-24	MBL	Collateral Receive	AUD 0.00	32,194	FPO	32,194
28-Mar-24	MBL	Stock - Sale	AUD 7.865	-52	FPO	52
28-Mar-24	MBL	Stock - Sale	AUD 7.85	-713	FPO	713
28-Mar-24	MBL	Stock - Sale	AUD 7.85	-64	FPO	64
28-Mar-24	MBL	Stock - Sale	AUD 7.85	-33	FPO	33
28-Mar-24	MBL	Stock - Sale	AUD 7.85	-180	FPO	180
28-Mar-24	MBL	Stock - Sale	AUD 7.85	-75	FPO	75
28-Mar-24	MBL	Stock - Sale	AUD 7.85	-38	FPO	38
28-Mar-24	MBL	Stock - Sale	AUD 7.85	-7	FPO	7
28-Mar-24	MBL	Stock - Sale	AUD 7.85	-114	FPO	114
28-Mar-24	MBL	Stock - Sale	AUD 7.85	-2,127	FPO	2,127
28-Mar-24	MBL	Stock - Sale	AUD 7.85	-99	FPO	99
28-Mar-24	MBL	Stock - Sale	AUD 7.85	-498	FPO	498
28-Mar-24	MBL	Stock - Sale	AUD 7.87	-50	FPO	50
28-Mar-24	MBL	Stock - Sale	AUD 7.88	-1	FPO	1
28-Mar-24	MBL	Stock - Sale	AUD 7.885	-13	FPO	13
28-Mar-24	MBL	Stock - Sale	AUD 7.885	-8	FPO	8
28-Mar-24	MBL	Stock - Sale	AUD 7.88	-27	FPO	27
28-Mar-24	MBL	Stock - Sale	AUD 7.88	-1	FPO	1
28-Mar-24	MBL	Stock - Purchase	AUD 7.83	98	FPO	98
28-Mar-24	MBL	Stock - Purchase	AUD 7.82	99	FPO	99
28-Mar-24	MBL	Stock - Purchase	AUD 7.8	98	FPO	98
28-Mar-24	MBL	Stock - Purchase	AUD 7.71	101	FPO	101
28-Mar-24	MBL	Stock - Sale	AUD 7.89	-1	FPO	1
28-Mar-24	MBL	Stock - Sale	AUD 7.89	-13	FPO	13
28-Mar-24	MBL	Stock - Sale	AUD 7.89	-23	FPO	23
28-Mar-24	MBL	Stock - Sale	AUD 7.89	-21	FPO	21
28-Mar-24	MISL	Transfer out - client account	AUD 0.00	-441	FPO	441
28-Mar-24	MISL	Transfer in - client account	AUD 0.00	441	FPO	441
28-Mar-24	MIMAL	On market purchase	AUD 7.89	4,455	FPO	4,455
28-Mar-24	MIMAL	On market purchase	AUD 7.8	2,029	FPO	2,029
28-Mar-24	MIMAL	On market purchase	AUD 7.92	4,580	FPO	4,580

28-Mar-24	MBL	Collateral Receive Return	AUD 0.00	-38,800	FPO	38,800
01-Apr-24	MBL	Collateral Receive	AUD 0.00	38,800	FPO	38,800
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-40	FPO	40
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-108	FPO	108
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-1	FPO	1
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-11	FPO	11
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-2	FPO	2
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-52	FPO	52
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-15	FPO	15
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-4	FPO	4
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-1	FPO	1
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-2	FPO	2
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-2	FPO	2
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-62	FPO	62
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-89	FPO	89
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-71	FPO	71
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-112	FPO	112
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-50	FPO	50
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-25	FPO	25
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-45	FPO	45
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-1	FPO	1
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-5	FPO	5
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-7	FPO	7
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-1	FPO	1
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-1	FPO	1
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-12	FPO	12
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-23	FPO	23
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-10	FPO	10
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-27	FPO	27
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-56	FPO	56
02-Apr-24	MBL	Stock - Sale	AUD 7.9	-154	FPO	154
02-Apr-24	MBL	Stock - Sale	AUD 7.94	-167	FPO	167
02-Apr-24	MBL	Stock - Sale	AUD 7.93	-105	FPO	105
02-Apr-24	MBL	Stock - Sale	AUD 7.93	-58	FPO	58
02-Apr-24	MBL	Stock - Sale	AUD 7.93	-1	FPO	1
02-Apr-24	MBL	Stock - Sale	AUD 7.93	-33	FPO	33
02-Apr-24	MBL	Stock - Sale	AUD 7.93	-36	FPO	36
02-Apr-24	MBL	Stock - Sale	AUD 7.93	-75	FPO	75
02-Apr-24	MBL	Stock - Sale	AUD 7.93	-25	FPO	25
02-Apr-24	MBL	Stock - Sale	AUD 7.98	-61	FPO	61
02-Apr-24	MBL	Stock - Sale	AUD 7.98	-3	FPO	3
02-Apr-24	MBL	Stock - Sale	AUD 7.98	-93	FPO	93
02-Apr-24	MBL	Stock - Sale	AUD 7.98	-46	FPO	46
02-Apr-24	MBL	Stock - Sale	AUD 7.98	-54	FPO	54
02-Apr-24	MBL	Stock - Sale	AUD 7.97	-55	FPO	55
02-Apr-24	MBL	Stock - Sale	AUD 7.97	-2	FPO	2
02-Apr-24	MBL	Stock - Sale	AUD 7.97	-1	FPO	1
02-Apr-24	MBL	Stock - Sale	AUD 7.97	-32	FPO	32
02-Apr-24	MBL	Stock - Sale	AUD 7.97	-100	FPO	100
02-Apr-24	MBL	Stock - Sale	AUD 7.97	-100	FPO	100
02-Apr-24	MBL	Stock - Sale	AUD 7.97	-14	FPO	14
02-Apr-24	MBL	Stock - Sale	AUD 7.98	-76	FPO	76
02-Apr-24	MBL	Stock - Sale	AUD 7.98	-3	FPO	3
02-Apr-24	MBL	Stock - Sale	AUD 7.98	-1	FPO	1
02-Apr-24	MBL	Stock - Sale	AUD 7.98	-58	FPO	58
02-Apr-24	MBL	Stock - Sale	AUD 7.98	-42	FPO	42
02-Apr-24	MBL	Stock - Sale	AUD 7.98	-44	FPO	44
02-Apr-24	MBL	Stock - Sale	AUD 7.98	-54	FPO	54
02-Apr-24	MBL	Stock - Sale	AUD 7.98	-45	FPO	45
02-Apr-24	MBL	Stock - Sale	AUD 7.98	-44	FPO	44
02-Apr-24	MBL	Stock - Sale	AUD 7.98	-74	FPO	74
02-Apr-24	MBL	Stock - Sale	AUD 7.98	-59	FPO	59
02-Apr-24	MBL	Stock - Sale	AUD 8.0	-62	FPO	62
02-Apr-24	MBL	Stock - Sale	AUD 8.0	-68	FPO	68
02-Apr-24	MBL	Stock - Sale	AUD 8.0	-54	FPO	54
02-Apr-24	MBL	Stock - Sale	AUD 8.0	-1	FPO	1
02-Apr-24	MBL	Stock - Sale	AUD 8.0	-61	FPO	61
02-Apr-24	MBL	Stock - Sale	AUD 8.0	-11	FPO	11
02-Apr-24	MBL	Stock - Sale	AUD 8.0	-122	FPO	122
02-Apr-24	MBL	Stock - Sale	AUD 8.0	-121	FPO	121

02-Apr-24	MBL	Stock - Sale	AUD 8.04	-53	FPO	53
02-Apr-24	MBL	Stock - Purchase	AUD 8.015	134	FPO	134
02-Apr-24	MBL	Stock - Purchase	AUD 8.02	56	FPO	56
02-Apr-24	MBL	Stock - Purchase	AUD 8.02	23	FPO	23
02-Apr-24	MBL	Stock - Purchase	AUD 8.02	224	FPO	224
02-Apr-24	MBL	Stock - Purchase	AUD 8.02	13	FPO	13
02-Apr-24	MBL	Stock - Sale	AUD 8.04	-56	FPO	56
02-Apr-24	MBL	Stock - Sale	AUD 8.05	-39	FPO	39
02-Apr-24	MBL	Stock - Sale	AUD 8.05	-17	FPO	17
02-Apr-24	MBL	Stock - Sale	AUD 7.91	-400	FPO	400
02-Apr-24	MBL	Stock - Sale	AUD 7.91	-50	FPO	50
02-Apr-24	MBL	Stock - Purchase	AUD 8.025	28	FPO	28
02-Apr-24	MBL	Stock - Purchase	AUD 8.03	422	FPO	422
02-Apr-24	MIMAL	On market purchase	AUD 7.99	8,406	FPO	8,406
02-Apr-24	MIMAL	On market purchase	AUD 7.99	37,425	FPO	37,425
02-Apr-24	MBL	Borrow Return	USD 0.00	-20,000	FPO	20,000
02-Apr-24	MBL	Collateral Receive Return	AUD 0.00	-38,800	FPO	38,800
03-Apr-24	MBL	Stock - Purchase	AUD 7.95	9	FPO	9
03-Apr-24	MBL	Stock - Purchase	AUD 7.95	96	FPO	96
03-Apr-24	MBL	Stock - Purchase	AUD 7.92	3	FPO	3
03-Apr-24	MIMAL	On market purchase	AUD 7.97	11,211	FPO	11,211
03-Apr-24	MIMAL	On market purchase	AUD 7.97	49,909	FPO	49,909
05-Apr-24	MBL	Stock - Sale	AUD 7.83	-85	FPO	85
05-Apr-24	MBL	Stock - Sale	AUD 7.78	-927	FPO	927
05-Apr-24	MBL	Stock - Sale	AUD 7.78	-50	FPO	50
05-Apr-24	MBL	Stock - Sale	AUD 7.78	-19	FPO	19
05-Apr-24	MBL	Stock - Sale	AUD 7.78	-164	FPO	164
05-Apr-24	MBL	Stock - Sale	AUD 7.78	-3,755	FPO	3,755
05-Apr-24	MBL	Stock - Sale	AUD 7.64	-3	FPO	3
05-Apr-24	MBL	Stock - Sale	AUD 7.64	-24	FPO	24
05-Apr-24	MBL	Stock - Sale	AUD 7.64	-2	FPO	2
05-Apr-24	MBL	Stock - Sale	AUD 7.64	-79	FPO	79
05-Apr-24	MBL	Stock - Sale	AUD 7.64	-56	FPO	56
05-Apr-24	MBL	Stock - Sale	AUD 7.63	-286	FPO	286
05-Apr-24	MBL	Stock - Sale	AUD 7.55	-97	FPO	97
05-Apr-24	MBL	Stock - Sale	AUD 7.55	-8	FPO	8
05-Apr-24	MBL	Stock - Purchase	AUD 7.69	327	FPO	327
05-Apr-24	MBL	Stock - Purchase	AUD 7.69	5	FPO	5
05-Apr-24	MBL	Stock - Purchase	AUD 7.69	1	FPO	1
05-Apr-24	MBL	Stock - Purchase	AUD 7.69	21	FPO	21
05-Apr-24	MBL	Stock - Purchase	AUD 7.69	32	FPO	32
05-Apr-24	MBL	Stock - Purchase	AUD 7.69	60	FPO	60
05-Apr-24	MBL	Stock - Purchase	AUD 7.69	196	FPO	196
05-Apr-24	MBL	Stock - Purchase	AUD 7.69	37	FPO	37
05-Apr-24	MBL	Stock - Purchase	AUD 7.69	49	FPO	49
05-Apr-24	MBL	Stock - Purchase	AUD 7.69	77	FPO	77
05-Apr-24	MBL	Stock - Purchase	AUD 7.69	725	FPO	725
05-Apr-24	MBL	Stock - Purchase	AUD 7.69	10	FPO	10
05-Apr-24	MBL	Stock - Purchase	AUD 7.69	470	FPO	470
05-Apr-24	MBL	Stock - Purchase	AUD 7.69	403	FPO	403
05-Apr-24	MBL	Stock - Purchase	AUD 7.69	87	FPO	87
05-Apr-24	MBL	Stock - Purchase	AUD 7.72	74	FPO	74
05-Apr-24	MBL	Stock - Purchase	AUD 7.72	45	FPO	45
05-Apr-24	MBL	Stock - Purchase	AUD 7.72	48	FPO	48
05-Apr-24	MBL	Stock - Purchase	AUD 7.72	106	FPO	106
05-Apr-24	MBL	Stock - Purchase	AUD 7.72	34	FPO	34
05-Apr-24	MBL	Stock - Purchase	AUD 7.72	10	FPO	10
05-Apr-24	MBL	Stock - Purchase	AUD 7.72	35	FPO	35
05-Apr-24	MBL	Stock - Purchase	AUD 7.72	244	FPO	244
05-Apr-24	MBL	Stock - Purchase	AUD 7.72	81	FPO	81
05-Apr-24	MBL	Stock - Purchase	AUD 7.72	47	FPO	47
05-Apr-24	MBL	Stock - Purchase	AUD 7.72	46	FPO	46
05-Apr-24	MBL	Stock - Purchase	AUD 7.72	230	FPO	230
05-Apr-24	MBL	Stock - Sale	AUD 7.72	-10	FPO	10
05-Apr-24	MBL	Stock - Sale	AUD 7.72	-45	FPO	45
05-Apr-24	MBL	Stock - Sale	AUD 7.72	-24	FPO	24
05-Apr-24	MBL	Stock - Sale	AUD 7.72	-45	FPO	45
05-Apr-24	MBL	Stock - Sale	AUD 7.72	-45	FPO	45
05-Apr-24	MBL	Stock - Sale	AUD 7.72	-33	FPO	33
05-Apr-24	MBL	Stock - Sale	AUD 7.72	-5	FPO	5

05-Apr-24	MBL	Stock - Sale	AUD 7.72	-170	FPO	170
05-Apr-24	MBL	Stock - Sale	AUD 7.72	-77	FPO	77
05-Apr-24	MBL	Stock - Sale	AUD 7.72	-14	FPO	14
05-Apr-24	MBL	Stock - Sale	AUD 7.72	-9	FPO	9
05-Apr-24	MBL	Stock - Sale	AUD 7.72	-2	FPO	2
05-Apr-24	MBL	Stock - Sale	AUD 7.72	-15	FPO	15
05-Apr-24	MBL	Stock - Sale	AUD 7.72	-21	FPO	21
05-Apr-24	MBL	Stock - Sale	AUD 7.72	-48	FPO	48
05-Apr-24	MBL	Stock - Sale	AUD 7.72	-18	FPO	18
05-Apr-24	MBL	Stock - Sale	AUD 7.72	-24	FPO	24
05-Apr-24	MBL	Stock - Sale	AUD 7.72	-53	FPO	53
05-Apr-24	MBL	Stock - Sale	AUD 7.72	-29	FPO	29
05-Apr-24	MBL	Stock - Sale	AUD 7.72	-82	FPO	82
05-Apr-24	MBL	Stock - Sale	AUD 7.72	-142	FPO	142
05-Apr-24	MBL	Stock - Sale	AUD 7.72	-32	FPO	32
05-Apr-24	MBL	Stock - Sale	AUD 7.72	-57	FPO	57
05-Apr-24	MISL	On market sale	AUD 7.72	-441	FPO	441
05-Apr-24	MISL	Transfer in - client account	AUD 0.00	441	FPO	441
05-Apr-24	MISL	On market sale	AUD 7.72	-441	FPO	441
05-Apr-24	MBL	Collateral Receive Return	AUD 0.00	-3,335	FPO	3,335
08-Apr-24	MBL	Stock - Purchase	AUD 7.69	170	FPO	170
08-Apr-24	MBL	Stock - Purchase	AUD 7.69	120	FPO	120
08-Apr-24	MBL	Stock - Purchase	AUD 7.69	14	FPO	14
08-Apr-24	MBL	Stock - Purchase	AUD 7.69	39	FPO	39
08-Apr-24	MBL	Stock - Purchase	AUD 7.68	1	FPO	1
08-Apr-24	MBL	Stock - Purchase	AUD 7.68	19	FPO	19
08-Apr-24	MBL	Stock - Purchase	AUD 7.68	157	FPO	157
08-Apr-24	MBL	Stock - Purchase	AUD 7.69	338	FPO	338
08-Apr-24	MBL	Stock - Purchase	AUD 7.69	240	FPO	240
08-Apr-24	MBL	Stock - Purchase	AUD 7.69	19	FPO	19
08-Apr-24	MBL	Stock - Purchase	AUD 7.69	100	FPO	100
08-Apr-24	MBL	Stock - Purchase	AUD 7.69	283	FPO	283
08-Apr-24	MBL	Stock - Purchase	AUD 7.68	250	FPO	250
08-Apr-24	MBL	Stock - Purchase	AUD 7.69	150	FPO	150
08-Apr-24	MBL	Stock - Purchase	AUD 7.69	170	FPO	170
08-Apr-24	MBL	Stock - Purchase	AUD 7.69	210	FPO	210
08-Apr-24	MBL	Stock - Purchase	AUD 7.69	60	FPO	60
08-Apr-24	MBL	Stock - Purchase	AUD 7.69	160	FPO	160
08-Apr-24	MISL	On market sale	AUD 7.82	-341	FPO	341
08-Apr-24	MISL	Transfer in - client account	AUD 0.00	341	FPO	341
08-Apr-24	MISL	On market sale	AUD 7.82	-341	FPO	341
09-Apr-24	MBL	Stock - Purchase	AUD 7.96	294	FPO	294
09-Apr-24	MBL	Stock - Purchase	AUD 7.96	106	FPO	106
09-Apr-24	MBL	Stock - Sale	AUD 8.025	-20	FPO	20
09-Apr-24	MBL	Stock - Purchase	AUD 8.03	227	FPO	227
09-Apr-24	MBL	Stock - Purchase	AUD 8.03	72	FPO	72
09-Apr-24	MBL	Stock - Purchase	AUD 8.03	173	FPO	173
09-Apr-24	MISL	On market sale	AUD 8.01	-317	FPO	317
09-Apr-24	MISL	On market purchase	AUD 8.02	190,874	FPO	190,874
09-Apr-24	MISL	Transfer in - client account	AUD 0.00	317	FPO	317
09-Apr-24	MISL	Transfer out - client account	AUD 0.00	-190,874	FPO	190,874
09-Apr-24	MISL	On market purchase	AUD 8.02	796	FPO	796
09-Apr-24	MISL	On market purchase	AUD 8.02	743	FPO	743
09-Apr-24	MISL	On market purchase	AUD 8.02	475	FPO	475
09-Apr-24	MISL	On market purchase	AUD 8.02	137	FPO	137
09-Apr-24	MISL	On market purchase	AUD 8.02	145	FPO	145
09-Apr-24	MISL	On market purchase	AUD 8.02	262	FPO	262
09-Apr-24	MISL	On market purchase	AUD 8.02	245	FPO	245
09-Apr-24	MISL	On market purchase	AUD 8.02	141	FPO	141
09-Apr-24	MISL	On market purchase	AUD 8.02	221	FPO	221
09-Apr-24	MISL	On market purchase	AUD 8.02	80	FPO	80
09-Apr-24	MISL	On market purchase	AUD 8.02	115	FPO	115
09-Apr-24	MISL	On market purchase	AUD 8.02	139	FPO	139
09-Apr-24	MISL	On market purchase	AUD 8.02	95	FPO	95
09-Apr-24	MISL	On market purchase	AUD 8.02	213	FPO	213
09-Apr-24	MISL	On market purchase	AUD 8.02	50	FPO	50
09-Apr-24	MISL	On market purchase	AUD 8.02	86	FPO	86
09-Apr-24	MISL	On market purchase	AUD 8.02	473	FPO	473
09-Apr-24	MISL	On market purchase	AUD 8.02	754	FPO	754
09-Apr-24	MISL	On market sale	AUD 8.01	-317	FPO	317

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09-Apr-24	MISL	On market purchase	AUD 8.02	75	FPO	75
09-Apr-24	MISL	On market purchase	AUD 8.02	271	FPO	271
09-Apr-24	MISL	On market purchase	AUD 8.02	96	FPO	96
09-Apr-24	MISL	On market purchase	AUD 8.02	417	FPO	417
09-Apr-24	MISL	On market purchase	AUD 8.02	33	FPO	33
09-Apr-24	MISL	On market purchase	AUD 8.02	331	FPO	331
09-Apr-24	MISL	On market purchase	AUD 8.02	189	FPO	189
09-Apr-24	MISL	On market purchase	AUD 8.02	167	FPO	167
09-Apr-24	MISL	On market purchase	AUD 8.02	139	FPO	139
09-Apr-24	MISL	On market purchase	AUD 8.02	211	FPO	211
09-Apr-24	MISL	On market purchase	AUD 8.02	146	FPO	146
09-Apr-24	MISL	On market purchase	AUD 8.02	173	FPO	173
09-Apr-24	MISL	On market purchase	AUD 8.02	273	FPO	273
09-Apr-24	MISL	On market purchase	AUD 8.02	137	FPO	137
09-Apr-24	MISL	On market purchase	AUD 8.02	568	FPO	568
09-Apr-24	MISL	On market purchase	AUD 8.02	131	FPO	131
09-Apr-24	MISL	On market purchase	AUD 8.02	187	FPO	187
09-Apr-24	MISL	On market purchase	AUD 8.02	44	FPO	44
09-Apr-24	MISL	On market purchase	AUD 8.02	46	FPO	46
09-Apr-24	MISL	On market purchase	AUD 8.02	73	FPO	73
09-Apr-24	MISL	On market purchase	AUD 8.02	86	FPO	86
09-Apr-24	MISL	On market purchase	AUD 8.02	49	FPO	49
09-Apr-24	MISL	On market purchase	AUD 8.02	35	FPO	35
09-Apr-24	MISL	On market purchase	AUD 8.02	230	FPO	230
09-Apr-24	MISL	On market purchase	AUD 8.02	35	FPO	35
09-Apr-24	MISL	On market purchase	AUD 8.02	41	FPO	41
09-Apr-24	MISL	On market purchase	AUD 8.02	84	FPO	84
09-Apr-24	MISL	On market purchase	AUD 8.02	342	FPO	342
09-Apr-24	MISL	On market purchase	AUD 8.02	67	FPO	67
09-Apr-24	MISL	On market purchase	AUD 8.02	125	FPO	125
09-Apr-24	MISL	On market purchase	AUD 8.02	666	FPO	666
09-Apr-24	MISL	On market purchase	AUD 8.02	93	FPO	93
09-Apr-24	MISL	On market purchase	AUD 8.02	57	FPO	57
09-Apr-24	MISL	On market purchase	AUD 8.02	115	FPO	115
09-Apr-24	MISL	On market purchase	AUD 8.02	62	FPO	62
09-Apr-24	MISL	On market purchase	AUD 8.02	154	FPO	154
09-Apr-24	MISL	On market purchase	AUD 8.02	275	FPO	275
09-Apr-24	MISL	On market purchase	AUD 8.02	66	FPO	66
09-Apr-24	MISL	On market purchase	AUD 8.02	142	FPO	142
09-Apr-24	MISL	On market purchase	AUD 8.02	2,853	FPO	2,853
09-Apr-24	MISL	On market purchase	AUD 8.02	514	FPO	514
09-Apr-24	MISL	On market purchase	AUD 8.02	570	FPO	570
09-Apr-24	MISL	On market purchase	AUD 8.02	953	FPO	953
09-Apr-24	MISL	On market purchase	AUD 8.02	1,882	FPO	1,882
09-Apr-24	MISL	On market purchase	AUD 8.02	508	FPO	508
09-Apr-24	MISL	On market purchase	AUD 8.02	299	FPO	299
09-Apr-24	MISL	On market purchase	AUD 8.02	1,037	FPO	1,037
09-Apr-24	MISL	On market purchase	AUD 8.02	571	FPO	571
09-Apr-24	MISL	On market purchase	AUD 8.02	127	FPO	127
09-Apr-24	MISL	On market purchase	AUD 8.02	164	FPO	164
09-Apr-24	MISL	On market purchase	AUD 8.02	1,231	FPO	1,231
09-Apr-24	MISL	On market purchase	AUD 8.02	1,364	FPO	1,364
09-Apr-24	MISL	On market purchase	AUD 8.02	95	FPO	95
09-Apr-24	MISL	On market purchase	AUD 8.02	480	FPO	480
09-Apr-24	MISL	On market purchase	AUD 8.02	981	FPO	981
09-Apr-24	MISL	On market purchase	AUD 8.02	150	FPO	150
09-Apr-24	MISL	On market purchase	AUD 8.02	516	FPO	516
09-Apr-24	MISL	On market purchase	AUD 8.02	272	FPO	272
09-Apr-24	MISL	On market purchase	AUD 8.02	3,159	FPO	3,159
09-Apr-24	MISL	On market purchase	AUD 8.02	1,240	FPO	1,240
09-Apr-24	MISL	On market purchase	AUD 8.02	766	FPO	766
09-Apr-24	MISL	On market purchase	AUD 8.02	241	FPO	241
09-Apr-24	MISL	On market purchase	AUD 8.02	823	FPO	823
09-Apr-24	MISL	On market purchase	AUD 8.02	2,572	FPO	2,572
09-Apr-24	MISL	On market purchase	AUD 8.02	681	FPO	681
09-Apr-24	MISL	On market purchase	AUD 8.02	955	FPO	955
09-Apr-24	MISL	On market purchase	AUD 8.02	634	FPO	634
09-Apr-24	MISL	On market purchase	AUD 8.02	585	FPO	585
09-Apr-24	MISL	On market purchase	AUD 8.02	239	FPO	239
09-Apr-24	MISL	On market purchase	AUD 8.02	1,522	FPO	1,522

09-Apr-24	MISL	On market purchase	AUD 8.02	211	FPO	211
09-Apr-24	MISL	On market purchase	AUD 8.02	3,470	FPO	3,470
09-Apr-24	MISL	On market purchase	AUD 8.02	303	FPO	303
09-Apr-24	MISL	On market purchase	AUD 8.02	1,106	FPO	1,106
09-Apr-24	MISL	On market purchase	AUD 8.02	1,369	FPO	1,369
09-Apr-24	MISL	On market purchase	AUD 8.02	854	FPO	854
09-Apr-24	MISL	On market purchase	AUD 8.02	47	FPO	47
09-Apr-24	MISL	On market purchase	AUD 8.02	526	FPO	526
09-Apr-24	MISL	On market purchase	AUD 8.02	310	FPO	310
09-Apr-24	MISL	On market purchase	AUD 8.02	637	FPO	637
09-Apr-24	MISL	On market purchase	AUD 8.02	415	FPO	415
09-Apr-24	MISL	On market purchase	AUD 8.02	415	FPO	415
09-Apr-24	MISL	On market purchase	AUD 8.02	297	FPO	297
09-Apr-24	MISL	On market purchase	AUD 8.02	289	FPO	289
09-Apr-24	MISL	On market purchase	AUD 8.02	9,139	FPO	9,139
09-Apr-24	MISL	On market purchase	AUD 8.02	403	FPO	403
09-Apr-24	MISL	On market purchase	AUD 8.02	1,282	FPO	1,282
09-Apr-24	MISL	On market purchase	AUD 8.02	3,263	FPO	3,263
09-Apr-24	MISL	On market purchase	AUD 8.02	624	FPO	624
09-Apr-24	MISL	On market purchase	AUD 8.02	12,050	FPO	12,050
09-Apr-24	MISL	On market purchase	AUD 8.02	244	FPO	244
09-Apr-24	MISL	On market purchase	AUD 8.02	832	FPO	832
09-Apr-24	MISL	On market purchase	AUD 8.02	8,973	FPO	8,973
09-Apr-24	MISL	On market purchase	AUD 8.02	1,570	FPO	1,570
09-Apr-24	MISL	On market purchase	AUD 8.02	1,843	FPO	1,843
09-Apr-24	MISL	On market purchase	AUD 8.02	680	FPO	680
09-Apr-24	MISL	On market purchase	AUD 8.02	77	FPO	77
09-Apr-24	MISL	On market purchase	AUD 8.02	735	FPO	735
09-Apr-24	MISL	On market purchase	AUD 8.02	1,075	FPO	1,075
09-Apr-24	MISL	On market purchase	AUD 8.02	649	FPO	649
09-Apr-24	MISL	On market purchase	AUD 8.02	435	FPO	435
09-Apr-24	MISL	On market purchase	AUD 8.02	185	FPO	185
09-Apr-24	MISL	On market purchase	AUD 8.02	874	FPO	874
09-Apr-24	MISL	On market purchase	AUD 8.02	470	FPO	470
09-Apr-24	MISL	On market purchase	AUD 8.02	3,941	FPO	3,941
09-Apr-24	MISL	On market purchase	AUD 8.02	413	FPO	413
09-Apr-24	MISL	On market purchase	AUD 8.02	61	FPO	61
09-Apr-24	MISL	On market purchase	AUD 8.02	79	FPO	79
09-Apr-24	MISL	On market purchase	AUD 8.02	2,437	FPO	2,437
09-Apr-24	MISL	On market purchase	AUD 8.02	7,029	FPO	7,029
09-Apr-24	MISL	On market purchase	AUD 8.02	2,032	FPO	2,032
09-Apr-24	MISL	On market purchase	AUD 8.02	1,854	FPO	1,854
09-Apr-24	MISL	On market purchase	AUD 8.02	197	FPO	197
09-Apr-24	MISL	On market purchase	AUD 8.02	1,165	FPO	1,165
09-Apr-24	MISL	On market purchase	AUD 8.02	386	FPO	386
09-Apr-24	MISL	On market purchase	AUD 8.02	714	FPO	714
09-Apr-24	MISL	On market purchase	AUD 8.02	358	FPO	358
09-Apr-24	MISL	On market purchase	AUD 8.02	167	FPO	167
09-Apr-24	MISL	On market purchase	AUD 8.02	90	FPO	90
09-Apr-24	MISL	On market purchase	AUD 8.02	1,356	FPO	1,356
09-Apr-24	MISL	On market purchase	AUD 8.02	80	FPO	80
09-Apr-24	MISL	On market purchase	AUD 8.02	28,350	FPO	28,350
09-Apr-24	MISL	On market purchase	AUD 8.02	338	FPO	338
09-Apr-24	MISL	On market purchase	AUD 8.02	588	FPO	588
09-Apr-24	MISL	On market purchase	AUD 8.02	1,210	FPO	1,210
09-Apr-24	MISL	On market purchase	AUD 8.02	354	FPO	354
09-Apr-24	MISL	On market purchase	AUD 8.02	98	FPO	98
09-Apr-24	MISL	On market purchase	AUD 8.02	1,387	FPO	1,387
09-Apr-24	MISL	On market purchase	AUD 8.02	33	FPO	33
09-Apr-24	MISL	On market purchase	AUD 8.02	1,294	FPO	1,294
09-Apr-24	MISL	On market purchase	AUD 8.02	78	FPO	78
09-Apr-24	MISL	On market purchase	AUD 8.02	262	FPO	262
09-Apr-24	MISL	On market purchase	AUD 8.02	186	FPO	186
09-Apr-24	MISL	On market purchase	AUD 8.02	118	FPO	118
09-Apr-24	MISL	On market purchase	AUD 8.02	400	FPO	400
09-Apr-24	MISL	On market purchase	AUD 8.02	321	FPO	321
09-Apr-24	MISL	On market purchase	AUD 8.02	82	FPO	82
09-Apr-24	MISL	On market purchase	AUD 8.02	125	FPO	125
09-Apr-24	MISL	On market purchase	AUD 8.02	3,276	FPO	3,276
09-Apr-24	MISL	On market purchase	AUD 8.02	1,343	FPO	1,343

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09-Apr-24	MISL	On market purchase	AUD 8.02	1,017	FPO	1,017
09-Apr-24	MISL	On market purchase	AUD 8.02	754	FPO	754
09-Apr-24	MISL	On market purchase	AUD 8.02	645	FPO	645
09-Apr-24	MISL	On market purchase	AUD 8.02	579	FPO	579
09-Apr-24	MISL	On market purchase	AUD 8.02	553	FPO	553
09-Apr-24	MISL	On market purchase	AUD 8.02	537	FPO	537
09-Apr-24	MISL	On market purchase	AUD 8.02	351	FPO	351
09-Apr-24	MISL	On market purchase	AUD 8.02	468	FPO	468
09-Apr-24	MISL	On market purchase	AUD 8.02	63	FPO	63
09-Apr-24	MISL	On market purchase	AUD 8.02	200	FPO	200
09-Apr-24	MISL	On market purchase	AUD 8.02	69	FPO	69
09-Apr-24	MISL	On market purchase	AUD 8.02	140	FPO	140
09-Apr-24	MISL	On market purchase	AUD 8.02	414	FPO	414
09-Apr-24	MISL	On market purchase	AUD 8.02	62	FPO	62
09-Apr-24	MISL	On market purchase	AUD 8.02	148	FPO	148
09-Apr-24	MISL	On market purchase	AUD 8.02	139	FPO	139
09-Apr-24	MISL	On market purchase	AUD 8.02	93	FPO	93
09-Apr-24	MISL	On market purchase	AUD 8.02	333	FPO	333
09-Apr-24	MISL	On market purchase	AUD 8.02	35	FPO	35
09-Apr-24	MISL	On market purchase	AUD 8.02	89	FPO	89
09-Apr-24	MISL	On market purchase	AUD 8.02	179	FPO	179
09-Apr-24	MISL	On market purchase	AUD 8.02	373	FPO	373
09-Apr-24	MISL	On market purchase	AUD 8.02	294	FPO	294
09-Apr-24	MISL	On market purchase	AUD 8.02	113	FPO	113
09-Apr-24	MISL	On market purchase	AUD 8.02	242	FPO	242
09-Apr-24	MISL	On market purchase	AUD 8.02	254	FPO	254
09-Apr-24	MISL	On market purchase	AUD 8.02	110	FPO	110
09-Apr-24	MISL	On market purchase	AUD 8.02	55	FPO	55
09-Apr-24	MISL	On market purchase	AUD 8.02	267	FPO	267
09-Apr-24	MISL	On market purchase	AUD 8.02	116	FPO	116
09-Apr-24	MISL	On market purchase	AUD 8.02	143	FPO	143
09-Apr-24	MISL	On market purchase	AUD 8.02	355	FPO	355
09-Apr-24	MISL	On market purchase	AUD 8.02	58	FPO	58
09-Apr-24	MISL	On market purchase	AUD 8.02	356	FPO	356
09-Apr-24	MISL	On market purchase	AUD 8.02	146	FPO	146
09-Apr-24	MISL	On market purchase	AUD 8.02	195	FPO	195
09-Apr-24	MISL	On market purchase	AUD 8.02	219	FPO	219
09-Apr-24	MISL	On market purchase	AUD 8.02	190	FPO	190
09-Apr-24	MISL	On market purchase	AUD 8.02	78	FPO	78
09-Apr-24	MISL	On market purchase	AUD 8.02	68	FPO	68
09-Apr-24	MISL	On market purchase	AUD 8.02	54	FPO	54
09-Apr-24	MISL	On market purchase	AUD 8.02	128	FPO	128
09-Apr-24	MISL	On market purchase	AUD 8.02	166	FPO	166
09-Apr-24	MISL	On market purchase	AUD 8.02	134	FPO	134
09-Apr-24	MISL	On market purchase	AUD 8.02	37	FPO	37
09-Apr-24	MISL	On market purchase	AUD 8.02	44	FPO	44
09-Apr-24	MISL	On market purchase	AUD 8.02	104	FPO	104
09-Apr-24	MISL	On market purchase	AUD 8.02	52	FPO	52
09-Apr-24	MISL	On market purchase	AUD 8.02	73	FPO	73
09-Apr-24	MISL	On market purchase	AUD 8.02	195	FPO	195
09-Apr-24	MISL	On market purchase	AUD 8.02	67	FPO	67
09-Apr-24	MISL	On market purchase	AUD 8.02	111	FPO	111
09-Apr-24	MISL	On market purchase	AUD 8.02	126	FPO	126
09-Apr-24	MISL	On market purchase	AUD 8.02	626	FPO	626
09-Apr-24	MISL	On market purchase	AUD 8.02	63	FPO	63
09-Apr-24	MISL	On market purchase	AUD 8.02	63	FPO	63
09-Apr-24	MISL	On market purchase	AUD 8.02	45	FPO	45
09-Apr-24	MISL	On market purchase	AUD 8.02	277	FPO	277
09-Apr-24	MISL	On market purchase	AUD 8.02	106	FPO	106
09-Apr-24	MISL	On market purchase	AUD 8.02	31	FPO	31
09-Apr-24	MISL	On market purchase	AUD 8.02	39	FPO	39
09-Apr-24	MISL	On market purchase	AUD 8.02	86	FPO	86
09-Apr-24	MISL	On market purchase	AUD 8.02	34	FPO	34
09-Apr-24	MISL	On market purchase	AUD 8.02	35	FPO	35
09-Apr-24	MISL	On market purchase	AUD 8.02	191	FPO	191
09-Apr-24	MISL	On market purchase	AUD 8.02	133	FPO	133
09-Apr-24	MISL	On market purchase	AUD 8.02	66	FPO	66
09-Apr-24	MISL	On market purchase	AUD 8.02	44	FPO	44
09-Apr-24	MISL	On market purchase	AUD 8.02	63	FPO	63
09-Apr-24	MISL	On market purchase	AUD 8.02	147	FPO	147

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09-Apr-24	MISL	On market purchase	AUD 8.02	182	FPO	182
09-Apr-24	MISL	On market purchase	AUD 8.02	144	FPO	144
09-Apr-24	MISL	On market purchase	AUD 8.02	6,888	FPO	6,888
09-Apr-24	MISL	On market purchase	AUD 8.02	45	FPO	45
09-Apr-24	MISL	On market purchase	AUD 8.02	274	FPO	274
09-Apr-24	MISL	On market purchase	AUD 8.02	77	FPO	77
09-Apr-24	MISL	On market purchase	AUD 8.02	97	FPO	97
09-Apr-24	MISL	On market purchase	AUD 8.02	95	FPO	95
09-Apr-24	MISL	On market purchase	AUD 8.02	61	FPO	61
09-Apr-24	MISL	On market purchase	AUD 8.02	31	FPO	31
09-Apr-24	MISL	On market purchase	AUD 8.02	64	FPO	64
09-Apr-24	MISL	On market purchase	AUD 8.02	112	FPO	112
09-Apr-24	MISL	On market purchase	AUD 8.02	520	FPO	520
09-Apr-24	MISL	On market purchase	AUD 8.02	74	FPO	74
09-Apr-24	MISL	On market purchase	AUD 8.02	4,670	FPO	4,670
09-Apr-24	MISL	On market purchase	AUD 8.02	28	FPO	28
09-Apr-24	MISL	On market purchase	AUD 8.02	28	FPO	28
09-Apr-24	MISL	On market purchase	AUD 8.02	28	FPO	28
09-Apr-24	MISL	On market purchase	AUD 8.02	55	FPO	55
09-Apr-24	MISL	On market purchase	AUD 8.02	105	FPO	105
09-Apr-24	MISL	On market purchase	AUD 8.02	63	FPO	63
09-Apr-24	MISL	On market purchase	AUD 8.02	93	FPO	93
09-Apr-24	MISL	On market purchase	AUD 8.02	172	FPO	172
09-Apr-24	MISL	On market purchase	AUD 8.02	86	FPO	86
09-Apr-24	MISL	On market purchase	AUD 8.02	62	FPO	62
09-Apr-24	MISL	On market purchase	AUD 8.02	66	FPO	66
09-Apr-24	MISL	On market purchase	AUD 8.02	41	FPO	41
09-Apr-24	MISL	On market purchase	AUD 8.02	95	FPO	95
09-Apr-24	MISL	On market purchase	AUD 8.02	36	FPO	36
09-Apr-24	MISL	On market purchase	AUD 8.02	170	FPO	170
09-Apr-24	MISL	On market purchase	AUD 8.02	37	FPO	37
09-Apr-24	MISL	On market purchase	AUD 8.02	42	FPO	42
09-Apr-24	MISL	On market purchase	AUD 8.02	156	FPO	156
09-Apr-24	MISL	On market purchase	AUD 8.02	112	FPO	112
09-Apr-24	MISL	On market purchase	AUD 8.02	109	FPO	109
09-Apr-24	MISL	On market purchase	AUD 8.02	89	FPO	89
09-Apr-24	MISL	On market purchase	AUD 8.02	34	FPO	34
09-Apr-24	MISL	On market purchase	AUD 8.02	124	FPO	124
09-Apr-24	MISL	On market purchase	AUD 8.02	64	FPO	64
09-Apr-24	MISL	On market purchase	AUD 8.02	35	FPO	35
09-Apr-24	MISL	On market purchase	AUD 8.02	128	FPO	128
09-Apr-24	MISL	On market purchase	AUD 8.02	57	FPO	57
09-Apr-24	MISL	On market purchase	AUD 8.02	268	FPO	268
09-Apr-24	MISL	On market purchase	AUD 8.02	100	FPO	100
09-Apr-24	MISL	On market purchase	AUD 8.02	94	FPO	94
09-Apr-24	MISL	On market purchase	AUD 8.02	110	FPO	110
09-Apr-24	MISL	On market purchase	AUD 8.02	73	FPO	73
09-Apr-24	MISL	On market purchase	AUD 8.02	33	FPO	33
09-Apr-24	MISL	On market purchase	AUD 8.02	43	FPO	43
09-Apr-24	MISL	On market purchase	AUD 8.02	54	FPO	54
09-Apr-24	MISL	On market purchase	AUD 8.02	38	FPO	38
09-Apr-24	MISL	On market purchase	AUD 8.02	46	FPO	46
09-Apr-24	MISL	On market purchase	AUD 8.02	38	FPO	38
09-Apr-24	MISL	On market purchase	AUD 8.02	38	FPO	38
09-Apr-24	MISL	On market purchase	AUD 8.02	38	FPO	38
09-Apr-24	MISL	On market purchase	AUD 8.02	38	FPO	38
09-Apr-24	MISL	On market purchase	AUD 8.02	54	FPO	54
09-Apr-24	MISL	On market purchase	AUD 8.02	34	FPO	34
09-Apr-24	MISL	On market purchase	AUD 8.02	83	FPO	83
09-Apr-24	MISL	On market purchase	AUD 8.02	46	FPO	46
09-Apr-24	MISL	On market purchase	AUD 8.02	57	FPO	57
09-Apr-24	MISL	On market purchase	AUD 8.02	46	FPO	46
09-Apr-24	MISL	On market purchase	AUD 8.02	29	FPO	29
09-Apr-24	MISL	On market purchase	AUD 8.02	53	FPO	53
09-Apr-24	MISL	On market purchase	AUD 8.02	37	FPO	37
09-Apr-24	MISL	On market purchase	AUD 8.02	29	FPO	29
09-Apr-24	MISL	On market purchase	AUD 8.02	29	FPO	29
09-Apr-24	MISL	On market purchase	AUD 8.02	57	FPO	57
09-Apr-24	MISL	On market purchase	AUD 8.02	27	FPO	27
09-Apr-24	MISL	On market purchase	AUD 8.02	280	FPO	280
09-Apr-24	MISL	On market purchase	AUD 8.02	56	FPO	56

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09-Apr-24	MISL	On market purchase	AUD 8.02	67	FPO	67
09-Apr-24	MISL	On market purchase	AUD 8.02	99	FPO	99
09-Apr-24	MISL	On market purchase	AUD 8.02	147	FPO	147
09-Apr-24	MISL	On market purchase	AUD 8.02	128	FPO	128
09-Apr-24	MISL	On market purchase	AUD 8.02	37	FPO	37
09-Apr-24	MISL	On market purchase	AUD 8.02	63	FPO	63
09-Apr-24	MISL	On market purchase	AUD 8.02	35	FPO	35
09-Apr-24	MISL	On market purchase	AUD 8.02	103	FPO	103
09-Apr-24	MISL	On market purchase	AUD 8.02	42	FPO	42
09-Apr-24	MISL	On market purchase	AUD 8.02	98	FPO	98
09-Apr-24	MISL	On market purchase	AUD 8.02	44	FPO	44
09-Apr-24	MISL	On market purchase	AUD 8.02	83	FPO	83
09-Apr-24	MISL	On market purchase	AUD 8.02	109	FPO	109
09-Apr-24	MISL	On market purchase	AUD 8.02	39	FPO	39
09-Apr-24	MISL	On market purchase	AUD 8.02	62	FPO	62
09-Apr-24	MISL	On market purchase	AUD 8.02	51	FPO	51
09-Apr-24	MISL	On market purchase	AUD 8.02	38	FPO	38
09-Apr-24	MISL	On market purchase	AUD 8.02	139	FPO	139
09-Apr-24	MISL	On market purchase	AUD 8.02	44	FPO	44
09-Apr-24	MISL	On market purchase	AUD 8.02	58	FPO	58
09-Apr-24	MISL	On market purchase	AUD 8.02	31	FPO	31
09-Apr-24	MISL	On market purchase	AUD 8.02	110	FPO	110
09-Apr-24	MISL	On market purchase	AUD 8.02	45	FPO	45
09-Apr-24	MISL	On market purchase	AUD 8.02	30	FPO	30
09-Apr-24	MISL	On market purchase	AUD 8.02	81	FPO	81
09-Apr-24	MISL	On market purchase	AUD 8.02	54	FPO	54
09-Apr-24	MISL	On market purchase	AUD 8.02	37	FPO	37
09-Apr-24	MISL	On market purchase	AUD 8.02	185	FPO	185
09-Apr-24	MISL	On market purchase	AUD 8.02	95	FPO	95
09-Apr-24	MISL	On market purchase	AUD 8.02	74	FPO	74
09-Apr-24	MISL	On market purchase	AUD 8.02	28	FPO	28
09-Apr-24	MIMGL	Transfer - In	AUD 7.85	1,664	FPO	1,664
09-Apr-24	MIMGL	Transfer - Out	AUD 7.85	-1,664	FPO	1,664
09-Apr-24	MIMGL	Transfer - In	AUD 7.85	11,752	FPO	11,752
09-Apr-24	MIMGL	Transfer - In	AUD 7.85	8,330	FPO	8,330
09-Apr-24	MIMAL	Transfer - Out	AUD 7.85	-11,752	FPO	11,752
09-Apr-24	MIMAL	Transfer - Out	AUD 7.85	-1,270	FPO	1,270
09-Apr-24	MIMGL	On market purchase	AUD 7.97	2,246	FPO	2,246
09-Apr-24	MIMGL	On market purchase	AUD 7.97	18,088	FPO	18,088
09-Apr-24	MIMGL	Transfer - In	AUD 7.85	1,270	FPO	1,270
09-Apr-24	MIMAL	Transfer - Out	AUD 7.85	-8,330	FPO	8,330
09-Apr-24	MBL	Collateral Receive Return	AUD 0.00	-2,904	FPO	2,904
10-Apr-24	MBL	Stock - Purchase	AUD 7.94	48	FPO	48
10-Apr-24	MBL	Stock - Purchase	AUD 7.94	14	FPO	14
10-Apr-24	MBL	Stock - Purchase	AUD 7.94	13	FPO	13
10-Apr-24	MBL	Stock - Purchase	AUD 7.94	2	FPO	2
10-Apr-24	MBL	Stock - Purchase	AUD 7.94	5	FPO	5
10-Apr-24	MBL	Stock - Purchase	AUD 7.94	56	FPO	56
10-Apr-24	MBL	Stock - Purchase	AUD 7.94	48	FPO	48
10-Apr-24	MISL	On market purchase	AUD 8.00	134,384	FPO	134,384
10-Apr-24	MISL	Transfer out - client account	AUD 0.00	-134,384	FPO	134,384
10-Apr-24	MISL	On market purchase	AUD 8.00	561	FPO	561
10-Apr-24	MISL	On market purchase	AUD 8.00	523	FPO	523
10-Apr-24	MISL	On market purchase	AUD 8.00	335	FPO	335
10-Apr-24	MISL	On market purchase	AUD 8.00	97	FPO	97
10-Apr-24	MISL	On market purchase	AUD 8.00	102	FPO	102
10-Apr-24	MISL	On market purchase	AUD 8.00	184	FPO	184
10-Apr-24	MISL	On market purchase	AUD 8.00	173	FPO	173
10-Apr-24	MISL	On market purchase	AUD 8.00	99	FPO	99
10-Apr-24	MISL	On market purchase	AUD 8.00	155	FPO	155
10-Apr-24	MISL	On market purchase	AUD 8.00	57	FPO	57
10-Apr-24	MISL	On market purchase	AUD 8.00	81	FPO	81
10-Apr-24	MISL	On market purchase	AUD 8.00	98	FPO	98
10-Apr-24	MISL	On market purchase	AUD 8.00	67	FPO	67
10-Apr-24	MISL	On market purchase	AUD 8.00	150	FPO	150
10-Apr-24	MISL	On market purchase	AUD 8.00	36	FPO	36
10-Apr-24	MISL	On market purchase	AUD 8.00	60	FPO	60
10-Apr-24	MISL	On market purchase	AUD 8.00	333	FPO	333
10-Apr-24	MISL	On market purchase	AUD 8.00	532	FPO	532
10-Apr-24	MISL	On market purchase	AUD 8.00	52	FPO	52

10-Apr-24	MISL	On market purchase	AUD 8.00	191	FPO	191
10-Apr-24	MISL	On market purchase	AUD 8.00	68	FPO	68
10-Apr-24	MISL	On market purchase	AUD 8.00	294	FPO	294
10-Apr-24	MISL	On market purchase	AUD 8.00	23	FPO	23
10-Apr-24	MISL	On market purchase	AUD 8.00	234	FPO	234
10-Apr-24	MISL	On market purchase	AUD 8.00	133	FPO	133
10-Apr-24	MISL	On market purchase	AUD 8.00	117	FPO	117
10-Apr-24	MISL	On market purchase	AUD 8.00	98	FPO	98
10-Apr-24	MISL	On market purchase	AUD 8.00	149	FPO	149
10-Apr-24	MISL	On market purchase	AUD 8.00	103	FPO	103
10-Apr-24	MISL	On market purchase	AUD 8.00	122	FPO	122
10-Apr-24	MISL	On market purchase	AUD 8.00	192	FPO	192
10-Apr-24	MISL	On market purchase	AUD 8.00	97	FPO	97
10-Apr-24	MISL	On market purchase	AUD 8.00	400	FPO	400
10-Apr-24	MISL	On market purchase	AUD 8.00	92	FPO	92
10-Apr-24	MISL	On market purchase	AUD 8.00	132	FPO	132
10-Apr-24	MISL	On market purchase	AUD 8.00	31	FPO	31
10-Apr-24	MISL	On market purchase	AUD 8.00	33	FPO	33
10-Apr-24	MISL	On market purchase	AUD 8.00	52	FPO	52
10-Apr-24	MISL	On market purchase	AUD 8.00	61	FPO	61
10-Apr-24	MISL	On market purchase	AUD 8.00	35	FPO	35
10-Apr-24	MISL	On market purchase	AUD 8.00	25	FPO	25
10-Apr-24	MISL	On market purchase	AUD 8.00	162	FPO	162
10-Apr-24	MISL	On market purchase	AUD 8.00	25	FPO	25
10-Apr-24	MISL	On market purchase	AUD 8.00	29	FPO	29
10-Apr-24	MISL	On market purchase	AUD 8.00	59	FPO	59
10-Apr-24	MISL	On market purchase	AUD 8.00	241	FPO	241
10-Apr-24	MISL	On market purchase	AUD 8.00	47	FPO	47
10-Apr-24	MISL	On market purchase	AUD 8.00	87	FPO	87
10-Apr-24	MISL	On market purchase	AUD 8.00	469	FPO	469
10-Apr-24	MISL	On market purchase	AUD 8.00	66	FPO	66
10-Apr-24	MISL	On market purchase	AUD 8.00	39	FPO	39
10-Apr-24	MISL	On market purchase	AUD 8.00	81	FPO	81
10-Apr-24	MISL	On market purchase	AUD 8.00	44	FPO	44
10-Apr-24	MISL	On market purchase	AUD 8.00	109	FPO	109
10-Apr-24	MISL	On market purchase	AUD 8.00	194	FPO	194
10-Apr-24	MISL	On market purchase	AUD 8.00	47	FPO	47
10-Apr-24	MISL	On market purchase	AUD 8.00	100	FPO	100
10-Apr-24	MISL	On market purchase	AUD 8.00	2,010	FPO	2,010
10-Apr-24	MISL	On market purchase	AUD 8.00	362	FPO	362
10-Apr-24	MISL	On market purchase	AUD 8.00	401	FPO	401
10-Apr-24	MISL	On market purchase	AUD 8.00	671	FPO	671
10-Apr-24	MISL	On market purchase	AUD 8.00	1,326	FPO	1,326
10-Apr-24	MISL	On market purchase	AUD 8.00	358	FPO	358
10-Apr-24	MISL	On market purchase	AUD 8.00	211	FPO	211
10-Apr-24	MISL	On market purchase	AUD 8.00	730	FPO	730
10-Apr-24	MISL	On market purchase	AUD 8.00	403	FPO	403
10-Apr-24	MISL	On market purchase	AUD 8.00	89	FPO	89
10-Apr-24	MISL	On market purchase	AUD 8.00	116	FPO	116
10-Apr-24	MISL	On market purchase	AUD 8.00	867	FPO	867
10-Apr-24	MISL	On market purchase	AUD 8.00	961	FPO	961
10-Apr-24	MISL	On market purchase	AUD 8.00	67	FPO	67
10-Apr-24	MISL	On market purchase	AUD 8.00	338	FPO	338
10-Apr-24	MISL	On market purchase	AUD 8.00	692	FPO	692
10-Apr-24	MISL	On market purchase	AUD 8.00	105	FPO	105
10-Apr-24	MISL	On market purchase	AUD 8.00	363	FPO	363
10-Apr-24	MISL	On market purchase	AUD 8.00	192	FPO	192
10-Apr-24	MISL	On market purchase	AUD 8.00	2,225	FPO	2,225
10-Apr-24	MISL	On market purchase	AUD 8.00	874	FPO	874
10-Apr-24	MISL	On market purchase	AUD 8.00	540	FPO	540
10-Apr-24	MISL	On market purchase	AUD 8.00	170	FPO	170
10-Apr-24	MISL	On market purchase	AUD 8.00	580	FPO	580
10-Apr-24	MISL	On market purchase	AUD 8.00	1,812	FPO	1,812
10-Apr-24	MISL	On market purchase	AUD 8.00	479	FPO	479
10-Apr-24	MISL	On market purchase	AUD 8.00	673	FPO	673
10-Apr-24	MISL	On market purchase	AUD 8.00	446	FPO	446
10-Apr-24	MISL	On market purchase	AUD 8.00	413	FPO	413
10-Apr-24	MISL	On market purchase	AUD 8.00	168	FPO	168
10-Apr-24	MISL	On market purchase	AUD 8.00	1,072	FPO	1,072
10-Apr-24	MISL	On market purchase	AUD 8.00	148	FPO	148

10-Apr-24	MISL	On market purchase	AUD 8.00	2,444	FPO	2,444
10-Apr-24	MISL	On market purchase	AUD 8.00	213	FPO	213
10-Apr-24	MISL	On market purchase	AUD 8.00	776	FPO	776
10-Apr-24	MISL	On market purchase	AUD 8.00	965	FPO	965
10-Apr-24	MISL	On market purchase	AUD 8.00	601	FPO	601
10-Apr-24	MISL	On market purchase	AUD 8.00	33	FPO	33
10-Apr-24	MISL	On market purchase	AUD 8.00	370	FPO	370
10-Apr-24	MISL	On market purchase	AUD 8.00	219	FPO	219
10-Apr-24	MISL	On market purchase	AUD 8.00	449	FPO	449
10-Apr-24	MISL	On market purchase	AUD 8.00	292	FPO	292
10-Apr-24	MISL	On market purchase	AUD 8.00	293	FPO	293
10-Apr-24	MISL	On market purchase	AUD 8.00	210	FPO	210
10-Apr-24	MISL	On market purchase	AUD 8.00	203	FPO	203
10-Apr-24	MISL	On market purchase	AUD 8.00	6,438	FPO	6,438
10-Apr-24	MISL	On market purchase	AUD 8.00	284	FPO	284
10-Apr-24	MISL	On market purchase	AUD 8.00	903	FPO	903
10-Apr-24	MISL	On market purchase	AUD 8.00	2,299	FPO	2,299
10-Apr-24	MISL	On market purchase	AUD 8.00	440	FPO	440
10-Apr-24	MISL	On market purchase	AUD 8.00	8,489	FPO	8,489
10-Apr-24	MISL	On market purchase	AUD 8.00	172	FPO	172
10-Apr-24	MISL	On market purchase	AUD 8.00	586	FPO	586
10-Apr-24	MISL	On market purchase	AUD 8.00	6,321	FPO	6,321
10-Apr-24	MISL	On market purchase	AUD 8.00	1,105	FPO	1,105
10-Apr-24	MISL	On market purchase	AUD 8.00	1,299	FPO	1,299
10-Apr-24	MISL	On market purchase	AUD 8.00	479	FPO	479
10-Apr-24	MISL	On market purchase	AUD 8.00	54	FPO	54
10-Apr-24	MISL	On market purchase	AUD 8.00	517	FPO	517
10-Apr-24	MISL	On market purchase	AUD 8.00	757	FPO	757
10-Apr-24	MISL	On market purchase	AUD 8.00	457	FPO	457
10-Apr-24	MISL	On market purchase	AUD 8.00	306	FPO	306
10-Apr-24	MISL	On market purchase	AUD 8.00	130	FPO	130
10-Apr-24	MISL	On market purchase	AUD 8.00	616	FPO	616
10-Apr-24	MISL	On market purchase	AUD 8.00	332	FPO	332
10-Apr-24	MISL	On market purchase	AUD 8.00	2,776	FPO	2,776
10-Apr-24	MISL	On market purchase	AUD 8.00	291	FPO	291
10-Apr-24	MISL	On market purchase	AUD 8.00	42	FPO	42
10-Apr-24	MISL	On market purchase	AUD 8.00	55	FPO	55
10-Apr-24	MISL	On market purchase	AUD 8.00	1,717	FPO	1,717
10-Apr-24	MISL	On market purchase	AUD 8.00	4,948	FPO	4,948
10-Apr-24	MISL	On market purchase	AUD 8.00	1,430	FPO	1,430
10-Apr-24	MISL	On market purchase	AUD 8.00	1,306	FPO	1,306
10-Apr-24	MISL	On market purchase	AUD 8.00	138	FPO	138
10-Apr-24	MISL	On market purchase	AUD 8.00	820	FPO	820
10-Apr-24	MISL	On market purchase	AUD 8.00	272	FPO	272
10-Apr-24	MISL	On market purchase	AUD 8.00	503	FPO	503
10-Apr-24	MISL	On market purchase	AUD 8.00	252	FPO	252
10-Apr-24	MISL	On market purchase	AUD 8.00	118	FPO	118
10-Apr-24	MISL	On market purchase	AUD 8.00	63	FPO	63
10-Apr-24	MISL	On market purchase	AUD 8.00	955	FPO	955
10-Apr-24	MISL	On market purchase	AUD 8.00	56	FPO	56
10-Apr-24	MISL	On market purchase	AUD 8.00	19,969	FPO	19,969
10-Apr-24	MISL	On market purchase	AUD 8.00	238	FPO	238
10-Apr-24	MISL	On market purchase	AUD 8.00	414	FPO	414
10-Apr-24	MISL	On market purchase	AUD 8.00	852	FPO	852
10-Apr-24	MISL	On market purchase	AUD 8.00	249	FPO	249
10-Apr-24	MISL	On market purchase	AUD 8.00	68	FPO	68
10-Apr-24	MISL	On market purchase	AUD 8.00	977	FPO	977
10-Apr-24	MISL	On market purchase	AUD 8.00	23	FPO	23
10-Apr-24	MISL	On market purchase	AUD 8.00	911	FPO	911
10-Apr-24	MISL	On market purchase	AUD 8.00	55	FPO	55
10-Apr-24	MISL	On market purchase	AUD 8.00	183	FPO	183
10-Apr-24	MISL	On market purchase	AUD 8.00	131	FPO	131
10-Apr-24	MISL	On market purchase	AUD 8.00	84	FPO	84
10-Apr-24	MISL	On market purchase	AUD 8.00	281	FPO	281
10-Apr-24	MISL	On market purchase	AUD 8.00	226	FPO	226
10-Apr-24	MISL	On market purchase	AUD 8.00	57	FPO	57
10-Apr-24	MISL	On market purchase	AUD 8.00	88	FPO	88
10-Apr-24	MISL	On market purchase	AUD 8.00	2,308	FPO	2,308
10-Apr-24	MISL	On market purchase	AUD 8.00	946	FPO	946
10-Apr-24	MISL	On market purchase	AUD 8.00	717	FPO	717

10-Apr-24	MISL	On market purchase	AUD 8.00	531	FPO	531
10-Apr-24	MISL	On market purchase	AUD 8.00	455	FPO	455
10-Apr-24	MISL	On market purchase	AUD 8.00	408	FPO	408
10-Apr-24	MISL	On market purchase	AUD 8.00	390	FPO	390
10-Apr-24	MISL	On market purchase	AUD 8.00	378	FPO	378
10-Apr-24	MISL	On market purchase	AUD 8.00	247	FPO	247
10-Apr-24	MISL	On market purchase	AUD 8.00	329	FPO	329
10-Apr-24	MISL	On market purchase	AUD 8.00	44	FPO	44
10-Apr-24	MISL	On market purchase	AUD 8.00	141	FPO	141
10-Apr-24	MISL	On market purchase	AUD 8.00	49	FPO	49
10-Apr-24	MISL	On market purchase	AUD 8.00	99	FPO	99
10-Apr-24	MISL	On market purchase	AUD 8.00	292	FPO	292
10-Apr-24	MISL	On market purchase	AUD 8.00	44	FPO	44
10-Apr-24	MISL	On market purchase	AUD 8.00	105	FPO	105
10-Apr-24	MISL	On market purchase	AUD 8.00	98	FPO	98
10-Apr-24	MISL	On market purchase	AUD 8.00	65	FPO	65
10-Apr-24	MISL	On market purchase	AUD 8.00	235	FPO	235
10-Apr-24	MISL	On market purchase	AUD 8.00	25	FPO	25
10-Apr-24	MISL	On market purchase	AUD 8.00	63	FPO	63
10-Apr-24	MISL	On market purchase	AUD 8.00	127	FPO	127
10-Apr-24	MISL	On market purchase	AUD 8.00	262	FPO	262
10-Apr-24	MISL	On market purchase	AUD 8.00	208	FPO	208
10-Apr-24	MISL	On market purchase	AUD 8.00	79	FPO	79
10-Apr-24	MISL	On market purchase	AUD 8.00	179	FPO	179
10-Apr-24	MISL	On market purchase	AUD 8.00	77	FPO	77
10-Apr-24	MISL	On market purchase	AUD 8.00	38	FPO	38
10-Apr-24	MISL	On market purchase	AUD 8.00	187	FPO	187
10-Apr-24	MISL	On market purchase	AUD 8.00	82	FPO	82
10-Apr-24	MISL	On market purchase	AUD 8.00	101	FPO	101
10-Apr-24	MISL	On market purchase	AUD 8.00	250	FPO	250
10-Apr-24	MISL	On market purchase	AUD 8.00	41	FPO	41
10-Apr-24	MISL	On market purchase	AUD 8.00	251	FPO	251
10-Apr-24	MISL	On market purchase	AUD 8.00	103	FPO	103
10-Apr-24	MISL	On market purchase	AUD 8.00	137	FPO	137
10-Apr-24	MISL	On market purchase	AUD 8.00	154	FPO	154
10-Apr-24	MISL	On market purchase	AUD 8.00	134	FPO	134
10-Apr-24	MISL	On market purchase	AUD 8.00	55	FPO	55
10-Apr-24	MISL	On market purchase	AUD 8.00	48	FPO	48
10-Apr-24	MISL	On market purchase	AUD 8.00	38	FPO	38
10-Apr-24	MISL	On market purchase	AUD 8.00	89	FPO	89
10-Apr-24	MISL	On market purchase	AUD 8.00	117	FPO	117
10-Apr-24	MISL	On market purchase	AUD 8.00	94	FPO	94
10-Apr-24	MISL	On market purchase	AUD 8.00	25	FPO	25
10-Apr-24	MISL	On market purchase	AUD 8.00	31	FPO	31
10-Apr-24	MISL	On market purchase	AUD 8.00	73	FPO	73
10-Apr-24	MISL	On market purchase	AUD 8.00	36	FPO	36
10-Apr-24	MISL	On market purchase	AUD 8.00	52	FPO	52
10-Apr-24	MISL	On market purchase	AUD 8.00	137	FPO	137
10-Apr-24	MISL	On market purchase	AUD 8.00	47	FPO	47
10-Apr-24	MISL	On market purchase	AUD 8.00	78	FPO	78
10-Apr-24	MISL	On market purchase	AUD 8.00	88	FPO	88
10-Apr-24	MISL	On market purchase	AUD 8.00	441	FPO	441
10-Apr-24	MISL	On market purchase	AUD 8.00	44	FPO	44
10-Apr-24	MISL	On market purchase	AUD 8.00	44	FPO	44
10-Apr-24	MISL	On market purchase	AUD 8.00	32	FPO	32
10-Apr-24	MISL	On market purchase	AUD 8.00	195	FPO	195
10-Apr-24	MISL	On market purchase	AUD 8.00	74	FPO	74
10-Apr-24	MISL	On market purchase	AUD 8.00	22	FPO	22
10-Apr-24	MISL	On market purchase	AUD 8.00	27	FPO	27
10-Apr-24	MISL	On market purchase	AUD 8.00	60	FPO	60
10-Apr-24	MISL	On market purchase	AUD 8.00	23	FPO	23
10-Apr-24	MISL	On market purchase	AUD 8.00	25	FPO	25
10-Apr-24	MISL	On market purchase	AUD 8.00	135	FPO	135
10-Apr-24	MISL	On market purchase	AUD 8.00	94	FPO	94
10-Apr-24	MISL	On market purchase	AUD 8.00	46	FPO	46
10-Apr-24	MISL	On market purchase	AUD 8.00	30	FPO	30
10-Apr-24	MISL	On market purchase	AUD 8.00	44	FPO	44
10-Apr-24	MISL	On market purchase	AUD 8.00	104	FPO	104
10-Apr-24	MISL	On market purchase	AUD 8.00	128	FPO	128
10-Apr-24	MISL	On market purchase	AUD 8.00	102	FPO	102

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10-Apr-24	MISL	On market purchase	AUD 8.00	4,852	FPO	4,852
10-Apr-24	MISL	On market purchase	AUD 8.00	32	FPO	32
10-Apr-24	MISL	On market purchase	AUD 8.00	193	FPO	193
10-Apr-24	MISL	On market purchase	AUD 8.00	54	FPO	54
10-Apr-24	MISL	On market purchase	AUD 8.00	68	FPO	68
10-Apr-24	MISL	On market purchase	AUD 8.00	66	FPO	66
10-Apr-24	MISL	On market purchase	AUD 8.00	43	FPO	43
10-Apr-24	MISL	On market purchase	AUD 8.00	22	FPO	22
10-Apr-24	MISL	On market purchase	AUD 8.00	45	FPO	45
10-Apr-24	MISL	On market purchase	AUD 8.00	79	FPO	79
10-Apr-24	MISL	On market purchase	AUD 8.00	366	FPO	366
10-Apr-24	MISL	On market purchase	AUD 8.00	52	FPO	52
10-Apr-24	MISL	On market purchase	AUD 8.00	3,290	FPO	3,290
10-Apr-24	MISL	On market purchase	AUD 8.00	20	FPO	20
10-Apr-24	MISL	On market purchase	AUD 8.00	19	FPO	19
10-Apr-24	MISL	On market purchase	AUD 8.00	19	FPO	19
10-Apr-24	MISL	On market purchase	AUD 8.00	38	FPO	38
10-Apr-24	MISL	On market purchase	AUD 8.00	147	FPO	147
10-Apr-24	MISL	On market purchase	AUD 8.00	74	FPO	74
10-Apr-24	MISL	On market purchase	AUD 8.00	44	FPO	44
10-Apr-24	MISL	On market purchase	AUD 8.00	65	FPO	65
10-Apr-24	MISL	On market purchase	AUD 8.00	121	FPO	121
10-Apr-24	MISL	On market purchase	AUD 8.00	61	FPO	61
10-Apr-24	MISL	On market purchase	AUD 8.00	43	FPO	43
10-Apr-24	MISL	On market purchase	AUD 8.00	46	FPO	46
10-Apr-24	MISL	On market purchase	AUD 8.00	28	FPO	28
10-Apr-24	MISL	On market purchase	AUD 8.00	67	FPO	67
10-Apr-24	MISL	On market purchase	AUD 8.00	25	FPO	25
10-Apr-24	MISL	On market purchase	AUD 8.00	120	FPO	120
10-Apr-24	MISL	On market purchase	AUD 8.00	26	FPO	26
10-Apr-24	MISL	On market purchase	AUD 8.00	29	FPO	29
10-Apr-24	MISL	On market purchase	AUD 8.00	110	FPO	110
10-Apr-24	MISL	On market purchase	AUD 8.00	79	FPO	79
10-Apr-24	MISL	On market purchase	AUD 8.00	77	FPO	77
10-Apr-24	MISL	On market purchase	AUD 8.00	62	FPO	62
10-Apr-24	MISL	On market purchase	AUD 8.00	23	FPO	23
10-Apr-24	MISL	On market purchase	AUD 8.00	87	FPO	87
10-Apr-24	MISL	On market purchase	AUD 8.00	45	FPO	45
10-Apr-24	MISL	On market purchase	AUD 8.00	25	FPO	25
10-Apr-24	MISL	On market purchase	AUD 8.00	91	FPO	91
10-Apr-24	MISL	On market purchase	AUD 8.00	40	FPO	40
10-Apr-24	MISL	On market purchase	AUD 8.00	189	FPO	189
10-Apr-24	MISL	On market purchase	AUD 8.00	71	FPO	71
10-Apr-24	MISL	On market purchase	AUD 8.00	66	FPO	66
10-Apr-24	MISL	On market purchase	AUD 8.00	78	FPO	78
10-Apr-24	MISL	On market purchase	AUD 8.00	51	FPO	51
10-Apr-24	MISL	On market purchase	AUD 8.00	23	FPO	23
10-Apr-24	MISL	On market purchase	AUD 8.00	30	FPO	30
10-Apr-24	MISL	On market purchase	AUD 8.00	38	FPO	38
10-Apr-24	MISL	On market purchase	AUD 8.00	27	FPO	27
10-Apr-24	MISL	On market purchase	AUD 8.00	32	FPO	32
10-Apr-24	MISL	On market purchase	AUD 8.00	27	FPO	27
10-Apr-24	MISL	On market purchase	AUD 8.00	27	FPO	27
10-Apr-24	MISL	On market purchase	AUD 8.00	26	FPO	26
10-Apr-24	MISL	On market purchase	AUD 8.00	38	FPO	38
10-Apr-24	MISL	On market purchase	AUD 8.00	24	FPO	24
10-Apr-24	MISL	On market purchase	AUD 8.00	59	FPO	59
10-Apr-24	MISL	On market purchase	AUD 8.00	32	FPO	32
10-Apr-24	MISL	On market purchase	AUD 8.00	40	FPO	40
10-Apr-24	MISL	On market purchase	AUD 8.00	32	FPO	32
10-Apr-24	MISL	On market purchase	AUD 8.00	21	FPO	21
10-Apr-24	MISL	On market purchase	AUD 8.00	37	FPO	37
10-Apr-24	MISL	On market purchase	AUD 8.00	26	FPO	26
10-Apr-24	MISL	On market purchase	AUD 8.00	20	FPO	20
10-Apr-24	MISL	On market purchase	AUD 8.00	20	FPO	20
10-Apr-24	MISL	On market purchase	AUD 8.00	41	FPO	41
10-Apr-24	MISL	On market purchase	AUD 8.00	19	FPO	19
10-Apr-24	MISL	On market purchase	AUD 8.00	197	FPO	197
10-Apr-24	MISL	On market purchase	AUD 8.00	40	FPO	40
10-Apr-24	MISL	On market purchase	AUD 8.00	47	FPO	47

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10-Apr-24	MISL	On market purchase	AUD 8.00	70	FPO	70
10-Apr-24	MISL	On market purchase	AUD 8.00	104	FPO	104
10-Apr-24	MISL	On market purchase	AUD 8.00	90	FPO	90
10-Apr-24	MISL	On market purchase	AUD 8.00	45	FPO	45
10-Apr-24	MISL	On market purchase	AUD 8.00	25	FPO	25
10-Apr-24	MISL	On market purchase	AUD 8.00	72	FPO	72
10-Apr-24	MISL	On market purchase	AUD 8.00	30	FPO	30
10-Apr-24	MISL	On market purchase	AUD 8.00	69	FPO	69
10-Apr-24	MISL	On market purchase	AUD 8.00	31	FPO	31
10-Apr-24	MISL	On market purchase	AUD 8.00	58	FPO	58
10-Apr-24	MISL	On market purchase	AUD 8.00	76	FPO	76
10-Apr-24	MISL	On market purchase	AUD 8.00	28	FPO	28
10-Apr-24	MISL	On market purchase	AUD 8.00	44	FPO	44
10-Apr-24	MISL	On market purchase	AUD 8.00	36	FPO	36
10-Apr-24	MISL	On market purchase	AUD 8.00	27	FPO	27
10-Apr-24	MISL	On market purchase	AUD 8.00	98	FPO	98
10-Apr-24	MISL	On market purchase	AUD 8.00	31	FPO	31
10-Apr-24	MISL	On market purchase	AUD 8.00	41	FPO	41
10-Apr-24	MISL	On market purchase	AUD 8.00	22	FPO	22
10-Apr-24	MISL	On market purchase	AUD 8.00	77	FPO	77
10-Apr-24	MISL	On market purchase	AUD 8.00	32	FPO	32
10-Apr-24	MISL	On market purchase	AUD 8.00	21	FPO	21
10-Apr-24	MISL	On market purchase	AUD 8.00	57	FPO	57
10-Apr-24	MISL	On market purchase	AUD 8.00	38	FPO	38
10-Apr-24	MISL	On market purchase	AUD 8.00	26	FPO	26
10-Apr-24	MISL	On market purchase	AUD 8.00	131	FPO	131
10-Apr-24	MISL	On market purchase	AUD 8.00	67	FPO	67
10-Apr-24	MISL	On market purchase	AUD 8.00	52	FPO	52
10-Apr-24	MISL	On market purchase	AUD 8.00	20	FPO	20
10-Apr-24	MIMGL	On market purchase	AUD 7.98	3,432	FPO	3,432
10-Apr-24	MIMGL	On market purchase	AUD 8.02	18,323	FPO	18,323
10-Apr-24	MIMGL	On market purchase	AUD 8.02	1,927	FPO	1,927
10-Apr-24	MIMGL	On market purchase	AUD 8.01	1,545	FPO	1,545
11-Apr-24	MBL	Stock - Purchase	AUD 7.72	199	FPO	199
11-Apr-24	MBL	Stock - Purchase	AUD 7.63	149	FPO	149
11-Apr-24	MBL	Stock - Purchase	AUD 7.63	149	FPO	149
11-Apr-24	MBL	Stock - Sale	AUD 7.73	-44	FPO	44
11-Apr-24	MBL	Stock - Sale	AUD 7.73	-36	FPO	36
11-Apr-24	MBL	Stock - Sale	AUD 7.81	-58	FPO	58
11-Apr-24	MBL	Stock - Sale	AUD 7.86	-72	FPO	72
11-Apr-24	MBL	Stock - Purchase	AUD 7.885	180	FPO	180
11-Apr-24	MBL	Stock - Purchase	AUD 7.89	170	FPO	170
11-Apr-24	MBL	Stock - Sale	AUD 7.93	-350	FPO	350
11-Apr-24	MISL	On market purchase	AUD 7.84	101,638	FPO	101,638
11-Apr-24	MISL	Transfer out - client account	AUD 0.00	-101,638	FPO	101,638
11-Apr-24	MISL	On market purchase	AUD 7.84	424	FPO	424
11-Apr-24	MISL	On market purchase	AUD 7.84	396	FPO	396
11-Apr-24	MISL	On market purchase	AUD 7.84	254	FPO	254
11-Apr-24	MISL	On market purchase	AUD 7.84	74	FPO	74
11-Apr-24	MISL	On market purchase	AUD 7.84	78	FPO	78
11-Apr-24	MISL	On market purchase	AUD 7.84	139	FPO	139
11-Apr-24	MISL	On market purchase	AUD 7.84	130	FPO	130
11-Apr-24	MISL	On market purchase	AUD 7.84	75	FPO	75
11-Apr-24	MISL	On market purchase	AUD 7.84	118	FPO	118
11-Apr-24	MISL	On market purchase	AUD 7.84	42	FPO	42
11-Apr-24	MISL	On market purchase	AUD 7.84	61	FPO	61
11-Apr-24	MISL	On market purchase	AUD 7.84	74	FPO	74
11-Apr-24	MISL	On market purchase	AUD 7.84	51	FPO	51
11-Apr-24	MISL	On market purchase	AUD 7.84	114	FPO	114
11-Apr-24	MISL	On market purchase	AUD 7.84	26	FPO	26
11-Apr-24	MISL	On market purchase	AUD 7.84	45	FPO	45
11-Apr-24	MISL	On market purchase	AUD 7.84	252	FPO	252
11-Apr-24	MISL	On market purchase	AUD 7.84	402	FPO	402
11-Apr-24	MISL	On market purchase	AUD 7.84	40	FPO	40
11-Apr-24	MISL	On market purchase	AUD 7.84	145	FPO	145
11-Apr-24	MISL	On market purchase	AUD 7.84	51	FPO	51
11-Apr-24	MISL	On market purchase	AUD 7.84	223	FPO	223
11-Apr-24	MISL	On market purchase	AUD 7.84	17	FPO	17
11-Apr-24	MISL	On market purchase	AUD 7.84	177	FPO	177
11-Apr-24	MISL	On market purchase	AUD 7.84	101	FPO	101

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11-Apr-24	MISL	On market purchase	AUD 7.84	89	FPO	89
11-Apr-24	MISL	On market purchase	AUD 7.84	75	FPO	75
11-Apr-24	MISL	On market purchase	AUD 7.84	113	FPO	113
11-Apr-24	MISL	On market purchase	AUD 7.84	78	FPO	78
11-Apr-24	MISL	On market purchase	AUD 7.84	93	FPO	93
11-Apr-24	MISL	On market purchase	AUD 7.84	146	FPO	146
11-Apr-24	MISL	On market purchase	AUD 7.84	73	FPO	73
11-Apr-24	MISL	On market purchase	AUD 7.84	303	FPO	303
11-Apr-24	MISL	On market purchase	AUD 7.84	70	FPO	70
11-Apr-24	MISL	On market purchase	AUD 7.84	99	FPO	99
11-Apr-24	MISL	On market purchase	AUD 7.84	23	FPO	23
11-Apr-24	MISL	On market purchase	AUD 7.84	24	FPO	24
11-Apr-24	MISL	On market purchase	AUD 7.84	39	FPO	39
11-Apr-24	MISL	On market purchase	AUD 7.84	46	FPO	46
11-Apr-24	MISL	On market purchase	AUD 7.84	26	FPO	26
11-Apr-24	MISL	On market purchase	AUD 7.84	18	FPO	18
11-Apr-24	MISL	On market purchase	AUD 7.84	123	FPO	123
11-Apr-24	MISL	On market purchase	AUD 7.84	18	FPO	18
11-Apr-24	MISL	On market purchase	AUD 7.84	21	FPO	21
11-Apr-24	MISL	On market purchase	AUD 7.84	44	FPO	44
11-Apr-24	MISL	On market purchase	AUD 7.84	182	FPO	182
11-Apr-24	MISL	On market purchase	AUD 7.84	35	FPO	35
11-Apr-24	MISL	On market purchase	AUD 7.84	66	FPO	66
11-Apr-24	MISL	On market purchase	AUD 7.84	355	FPO	355
11-Apr-24	MISL	On market purchase	AUD 7.84	50	FPO	50
11-Apr-24	MISL	On market purchase	AUD 7.84	30	FPO	30
11-Apr-24	MISL	On market purchase	AUD 7.84	61	FPO	61
11-Apr-24	MISL	On market purchase	AUD 7.84	33	FPO	33
11-Apr-24	MISL	On market purchase	AUD 7.84	82	FPO	82
11-Apr-24	MISL	On market purchase	AUD 7.84	147	FPO	147
11-Apr-24	MISL	On market purchase	AUD 7.84	35	FPO	35
11-Apr-24	MISL	On market purchase	AUD 7.84	76	FPO	76
11-Apr-24	MISL	On market purchase	AUD 7.84	1,521	FPO	1,521
11-Apr-24	MISL	On market purchase	AUD 7.84	275	FPO	275
11-Apr-24	MISL	On market purchase	AUD 7.84	304	FPO	304
11-Apr-24	MISL	On market purchase	AUD 7.84	508	FPO	508
11-Apr-24	MISL	On market purchase	AUD 7.84	1,003	FPO	1,003
11-Apr-24	MISL	On market purchase	AUD 7.84	271	FPO	271
11-Apr-24	MISL	On market purchase	AUD 7.84	160	FPO	160
11-Apr-24	MISL	On market purchase	AUD 7.84	553	FPO	553
11-Apr-24	MISL	On market purchase	AUD 7.84	305	FPO	305
11-Apr-24	MISL	On market purchase	AUD 7.84	66	FPO	66
11-Apr-24	MISL	On market purchase	AUD 7.84	87	FPO	87
11-Apr-24	MISL	On market purchase	AUD 7.84	656	FPO	656
11-Apr-24	MISL	On market purchase	AUD 7.84	728	FPO	728
11-Apr-24	MISL	On market purchase	AUD 7.84	50	FPO	50
11-Apr-24	MISL	On market purchase	AUD 7.84	256	FPO	256
11-Apr-24	MISL	On market purchase	AUD 7.84	523	FPO	523
11-Apr-24	MISL	On market purchase	AUD 7.84	81	FPO	81
11-Apr-24	MISL	On market purchase	AUD 7.84	275	FPO	275
11-Apr-24	MISL	On market purchase	AUD 7.84	145	FPO	145
11-Apr-24	MISL	On market purchase	AUD 7.84	1,683	FPO	1,683
11-Apr-24	MISL	On market purchase	AUD 7.84	661	FPO	661
11-Apr-24	MISL	On market purchase	AUD 7.84	409	FPO	409
11-Apr-24	MISL	On market purchase	AUD 7.84	129	FPO	129
11-Apr-24	MISL	On market purchase	AUD 7.84	438	FPO	438
11-Apr-24	MISL	On market purchase	AUD 7.84	1,372	FPO	1,372
11-Apr-24	MISL	On market purchase	AUD 7.84	363	FPO	363
11-Apr-24	MISL	On market purchase	AUD 7.84	509	FPO	509
11-Apr-24	MISL	On market purchase	AUD 7.84	338	FPO	338
11-Apr-24	MISL	On market purchase	AUD 7.84	312	FPO	312
11-Apr-24	MISL	On market purchase	AUD 7.84	128	FPO	128
11-Apr-24	MISL	On market purchase	AUD 7.84	812	FPO	812
11-Apr-24	MISL	On market purchase	AUD 7.84	113	FPO	113
11-Apr-24	MISL	On market purchase	AUD 7.84	1,850	FPO	1,850
11-Apr-24	MISL	On market purchase	AUD 7.84	162	FPO	162
11-Apr-24	MISL	On market purchase	AUD 7.84	587	FPO	587
11-Apr-24	MISL	On market purchase	AUD 7.84	730	FPO	730
11-Apr-24	MISL	On market purchase	AUD 7.84	455	FPO	455
11-Apr-24	MISL	On market purchase	AUD 7.84	25	FPO	25

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11-Apr-24	MISL	On market purchase	AUD 7.84	280	FPO	280
11-Apr-24	MISL	On market purchase	AUD 7.84	165	FPO	165
11-Apr-24	MISL	On market purchase	AUD 7.84	339	FPO	339
11-Apr-24	MISL	On market purchase	AUD 7.84	222	FPO	222
11-Apr-24	MISL	On market purchase	AUD 7.84	222	FPO	222
11-Apr-24	MISL	On market purchase	AUD 7.84	159	FPO	159
11-Apr-24	MISL	On market purchase	AUD 7.84	154	FPO	154
11-Apr-24	MISL	On market purchase	AUD 7.84	4,872	FPO	4,872
11-Apr-24	MISL	On market purchase	AUD 7.84	214	FPO	214
11-Apr-24	MISL	On market purchase	AUD 7.84	684	FPO	684
11-Apr-24	MISL	On market purchase	AUD 7.84	1,740	FPO	1,740
11-Apr-24	MISL	On market purchase	AUD 7.84	333	FPO	333
11-Apr-24	MISL	On market purchase	AUD 7.84	6,423	FPO	6,423
11-Apr-24	MISL	On market purchase	AUD 7.84	130	FPO	130
11-Apr-24	MISL	On market purchase	AUD 7.84	444	FPO	444
11-Apr-24	MISL	On market purchase	AUD 7.84	4,783	FPO	4,783
11-Apr-24	MISL	On market purchase	AUD 7.84	836	FPO	836
11-Apr-24	MISL	On market purchase	AUD 7.84	983	FPO	983
11-Apr-24	MISL	On market purchase	AUD 7.84	362	FPO	362
11-Apr-24	MISL	On market purchase	AUD 7.84	40	FPO	40
11-Apr-24	MISL	On market purchase	AUD 7.84	392	FPO	392
11-Apr-24	MISL	On market purchase	AUD 7.84	573	FPO	573
11-Apr-24	MISL	On market purchase	AUD 7.84	346	FPO	346
11-Apr-24	MISL	On market purchase	AUD 7.84	232	FPO	232
11-Apr-24	MISL	On market purchase	AUD 7.84	99	FPO	99
11-Apr-24	MISL	On market purchase	AUD 7.84	466	FPO	466
11-Apr-24	MISL	On market purchase	AUD 7.84	251	FPO	251
11-Apr-24	MISL	On market purchase	AUD 7.84	2,101	FPO	2,101
11-Apr-24	MISL	On market purchase	AUD 7.84	220	FPO	220
11-Apr-24	MISL	On market purchase	AUD 7.84	32	FPO	32
11-Apr-24	MISL	On market purchase	AUD 7.84	42	FPO	42
11-Apr-24	MISL	On market purchase	AUD 7.84	1,299	FPO	1,299
11-Apr-24	MISL	On market purchase	AUD 7.84	3,745	FPO	3,745
11-Apr-24	MISL	On market purchase	AUD 7.84	1,082	FPO	1,082
11-Apr-24	MISL	On market purchase	AUD 7.84	988	FPO	988
11-Apr-24	MISL	On market purchase	AUD 7.84	105	FPO	105
11-Apr-24	MISL	On market purchase	AUD 7.84	621	FPO	621
11-Apr-24	MISL	On market purchase	AUD 7.84	206	FPO	206
11-Apr-24	MISL	On market purchase	AUD 7.84	381	FPO	381
11-Apr-24	MISL	On market purchase	AUD 7.84	191	FPO	191
11-Apr-24	MISL	On market purchase	AUD 7.84	90	FPO	90
11-Apr-24	MISL	On market purchase	AUD 7.84	48	FPO	48
11-Apr-24	MISL	On market purchase	AUD 7.84	723	FPO	723
11-Apr-24	MISL	On market purchase	AUD 7.84	42	FPO	42
11-Apr-24	MISL	On market purchase	AUD 7.84	15,112	FPO	15,112
11-Apr-24	MISL	On market purchase	AUD 7.84	181	FPO	181
11-Apr-24	MISL	On market purchase	AUD 7.84	313	FPO	313
11-Apr-24	MISL	On market purchase	AUD 7.84	645	FPO	645
11-Apr-24	MISL	On market purchase	AUD 7.84	189	FPO	189
11-Apr-24	MISL	On market purchase	AUD 7.84	52	FPO	52
11-Apr-24	MISL	On market purchase	AUD 7.84	739	FPO	739
11-Apr-24	MISL	On market purchase	AUD 7.84	18	FPO	18
11-Apr-24	MISL	On market purchase	AUD 7.84	690	FPO	690
11-Apr-24	MISL	On market purchase	AUD 7.84	41	FPO	41
11-Apr-24	MISL	On market purchase	AUD 7.84	139	FPO	139
11-Apr-24	MISL	On market purchase	AUD 7.84	99	FPO	99
11-Apr-24	MISL	On market purchase	AUD 7.84	63	FPO	63
11-Apr-24	MISL	On market purchase	AUD 7.84	213	FPO	213
11-Apr-24	MISL	On market purchase	AUD 7.84	171	FPO	171
11-Apr-24	MISL	On market purchase	AUD 7.84	44	FPO	44
11-Apr-24	MISL	On market purchase	AUD 7.84	66	FPO	66
11-Apr-24	MISL	On market purchase	AUD 7.84	1,747	FPO	1,747
11-Apr-24	MISL	On market purchase	AUD 7.84	716	FPO	716
11-Apr-24	MISL	On market purchase	AUD 7.84	542	FPO	542
11-Apr-24	MISL	On market purchase	AUD 7.84	402	FPO	402
11-Apr-24	MISL	On market purchase	AUD 7.84	344	FPO	344
11-Apr-24	MISL	On market purchase	AUD 7.84	309	FPO	309
11-Apr-24	MISL	On market purchase	AUD 7.84	295	FPO	295
11-Apr-24	MISL	On market purchase	AUD 7.84	287	FPO	287
11-Apr-24	MISL	On market purchase	AUD 7.84	187	FPO	187

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11-Apr-24	MISL	On market purchase	AUD 7.84	250	FPO	250
11-Apr-24	MISL	On market purchase	AUD 7.84	34	FPO	34
11-Apr-24	MISL	On market purchase	AUD 7.84	107	FPO	107
11-Apr-24	MISL	On market purchase	AUD 7.84	36	FPO	36
11-Apr-24	MISL	On market purchase	AUD 7.84	75	FPO	75
11-Apr-24	MISL	On market purchase	AUD 7.84	221	FPO	221
11-Apr-24	MISL	On market purchase	AUD 7.84	33	FPO	33
11-Apr-24	MISL	On market purchase	AUD 7.84	79	FPO	79
11-Apr-24	MISL	On market purchase	AUD 7.84	75	FPO	75
11-Apr-24	MISL	On market purchase	AUD 7.84	50	FPO	50
11-Apr-24	MISL	On market purchase	AUD 7.84	177	FPO	177
11-Apr-24	MISL	On market purchase	AUD 7.84	19	FPO	19
11-Apr-24	MISL	On market purchase	AUD 7.84	47	FPO	47
11-Apr-24	MISL	On market purchase	AUD 7.84	96	FPO	96
11-Apr-24	MISL	On market purchase	AUD 7.84	198	FPO	198
11-Apr-24	MISL	On market purchase	AUD 7.84	157	FPO	157
11-Apr-24	MISL	On market purchase	AUD 7.84	60	FPO	60
11-Apr-24	MISL	On market purchase	AUD 7.84	135	FPO	135
11-Apr-24	MISL	On market purchase	AUD 7.84	59	FPO	59
11-Apr-24	MISL	On market purchase	AUD 7.84	29	FPO	29
11-Apr-24	MISL	On market purchase	AUD 7.84	143	FPO	143
11-Apr-24	MISL	On market purchase	AUD 7.84	62	FPO	62
11-Apr-24	MISL	On market purchase	AUD 7.84	76	FPO	76
11-Apr-24	MISL	On market purchase	AUD 7.84	189	FPO	189
11-Apr-24	MISL	On market purchase	AUD 7.84	31	FPO	31
11-Apr-24	MISL	On market purchase	AUD 7.84	190	FPO	190
11-Apr-24	MISL	On market purchase	AUD 7.84	78	FPO	78
11-Apr-24	MISL	On market purchase	AUD 7.84	103	FPO	103
11-Apr-24	MISL	On market purchase	AUD 7.84	116	FPO	116
11-Apr-24	MISL	On market purchase	AUD 7.84	101	FPO	101
11-Apr-24	MISL	On market purchase	AUD 7.84	41	FPO	41
11-Apr-24	MISL	On market purchase	AUD 7.84	36	FPO	36
11-Apr-24	MISL	On market purchase	AUD 7.84	28	FPO	28
11-Apr-24	MISL	On market purchase	AUD 7.84	67	FPO	67
11-Apr-24	MISL	On market purchase	AUD 7.84	89	FPO	89
11-Apr-24	MISL	On market purchase	AUD 7.84	72	FPO	72
11-Apr-24	MISL	On market purchase	AUD 7.84	19	FPO	19
11-Apr-24	MISL	On market purchase	AUD 7.84	23	FPO	23
11-Apr-24	MISL	On market purchase	AUD 7.84	55	FPO	55
11-Apr-24	MISL	On market purchase	AUD 7.84	28	FPO	28
11-Apr-24	MISL	On market purchase	AUD 7.84	39	FPO	39
11-Apr-24	MISL	On market purchase	AUD 7.84	104	FPO	104
11-Apr-24	MISL	On market purchase	AUD 7.84	35	FPO	35
11-Apr-24	MISL	On market purchase	AUD 7.84	59	FPO	59
11-Apr-24	MISL	On market purchase	AUD 7.84	66	FPO	66
11-Apr-24	MISL	On market purchase	AUD 7.84	334	FPO	334
11-Apr-24	MISL	On market purchase	AUD 7.84	34	FPO	34
11-Apr-24	MISL	On market purchase	AUD 7.84	34	FPO	34
11-Apr-24	MISL	On market purchase	AUD 7.84	24	FPO	24
11-Apr-24	MISL	On market purchase	AUD 7.84	148	FPO	148
11-Apr-24	MISL	On market purchase	AUD 7.84	56	FPO	56
11-Apr-24	MISL	On market purchase	AUD 7.84	16	FPO	16
11-Apr-24	MISL	On market purchase	AUD 7.84	20	FPO	20
11-Apr-24	MISL	On market purchase	AUD 7.84	46	FPO	46
11-Apr-24	MISL	On market purchase	AUD 7.84	18	FPO	18
11-Apr-24	MISL	On market purchase	AUD 7.84	18	FPO	18
11-Apr-24	MISL	On market purchase	AUD 7.84	102	FPO	102
11-Apr-24	MISL	On market purchase	AUD 7.84	71	FPO	71
11-Apr-24	MISL	On market purchase	AUD 7.84	34	FPO	34
11-Apr-24	MISL	On market purchase	AUD 7.84	23	FPO	23
11-Apr-24	MISL	On market purchase	AUD 7.84	33	FPO	33
11-Apr-24	MISL	On market purchase	AUD 7.84	78	FPO	78
11-Apr-24	MISL	On market purchase	AUD 7.84	97	FPO	97
11-Apr-24	MISL	On market purchase	AUD 7.84	77	FPO	77
11-Apr-24	MISL	On market purchase	AUD 7.84	3,671	FPO	3,671
11-Apr-24	MISL	On market purchase	AUD 7.84	24	FPO	24
11-Apr-24	MISL	On market purchase	AUD 7.84	146	FPO	146
11-Apr-24	MISL	On market purchase	AUD 7.84	40	FPO	40
11-Apr-24	MISL	On market purchase	AUD 7.84	51	FPO	51
11-Apr-24	MISL	On market purchase	AUD 7.84	50	FPO	50

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11-Apr-24	MISL	On market purchase	AUD 7.84	32	FPO	32
11-Apr-24	MISL	On market purchase	AUD 7.84	16	FPO	16
11-Apr-24	MISL	On market purchase	AUD 7.84	34	FPO	34
11-Apr-24	MISL	On market purchase	AUD 7.84	59	FPO	59
11-Apr-24	MISL	On market purchase	AUD 7.84	277	FPO	277
11-Apr-24	MISL	On market purchase	AUD 7.84	40	FPO	40
11-Apr-24	MISL	On market purchase	AUD 7.84	2,489	FPO	2,489
11-Apr-24	MISL	On market purchase	AUD 7.84	15	FPO	15
11-Apr-24	MISL	On market purchase	AUD 7.84	15	FPO	15
11-Apr-24	MISL	On market purchase	AUD 7.84	15	FPO	15
11-Apr-24	MISL	On market purchase	AUD 7.84	29	FPO	29
11-Apr-24	MISL	On market purchase	AUD 7.84	55	FPO	55
11-Apr-24	MISL	On market purchase	AUD 7.84	34	FPO	34
11-Apr-24	MISL	On market purchase	AUD 7.84	49	FPO	49
11-Apr-24	MISL	On market purchase	AUD 7.84	92	FPO	92
11-Apr-24	MISL	On market purchase	AUD 7.84	46	FPO	46
11-Apr-24	MISL	On market purchase	AUD 7.84	33	FPO	33
11-Apr-24	MISL	On market purchase	AUD 7.84	35	FPO	35
11-Apr-24	MISL	On market purchase	AUD 7.84	21	FPO	21
11-Apr-24	MISL	On market purchase	AUD 7.84	51	FPO	51
11-Apr-24	MISL	On market purchase	AUD 7.84	19	FPO	19
11-Apr-24	MISL	On market purchase	AUD 7.84	91	FPO	91
11-Apr-24	MISL	On market purchase	AUD 7.84	20	FPO	20
11-Apr-24	MISL	On market purchase	AUD 7.84	22	FPO	22
11-Apr-24	MISL	On market purchase	AUD 7.84	84	FPO	84
11-Apr-24	MISL	On market purchase	AUD 7.84	60	FPO	60
11-Apr-24	MISL	On market purchase	AUD 7.84	58	FPO	58
11-Apr-24	MISL	On market purchase	AUD 7.84	47	FPO	47
11-Apr-24	MISL	On market purchase	AUD 7.84	18	FPO	18
11-Apr-24	MISL	On market purchase	AUD 7.84	65	FPO	65
11-Apr-24	MISL	On market purchase	AUD 7.84	34	FPO	34
11-Apr-24	MISL	On market purchase	AUD 7.84	18	FPO	18
11-Apr-24	MISL	On market purchase	AUD 7.84	69	FPO	69
11-Apr-24	MISL	On market purchase	AUD 7.84	30	FPO	30
11-Apr-24	MISL	On market purchase	AUD 7.84	143	FPO	143
11-Apr-24	MISL	On market purchase	AUD 7.84	53	FPO	53
11-Apr-24	MISL	On market purchase	AUD 7.84	50	FPO	50
11-Apr-24	MISL	On market purchase	AUD 7.84	59	FPO	59
11-Apr-24	MISL	On market purchase	AUD 7.84	39	FPO	39
11-Apr-24	MISL	On market purchase	AUD 7.84	18	FPO	18
11-Apr-24	MISL	On market purchase	AUD 7.84	23	FPO	23
11-Apr-24	MISL	On market purchase	AUD 7.84	29	FPO	29
11-Apr-24	MISL	On market purchase	AUD 7.84	20	FPO	20
11-Apr-24	MISL	On market purchase	AUD 7.84	24	FPO	24
11-Apr-24	MISL	On market purchase	AUD 7.84	20	FPO	20
11-Apr-24	MISL	On market purchase	AUD 7.84	20	FPO	20
11-Apr-24	MISL	On market purchase	AUD 7.84	20	FPO	20
11-Apr-24	MISL	On market purchase	AUD 7.84	29	FPO	29
11-Apr-24	MISL	On market purchase	AUD 7.84	18	FPO	18
11-Apr-24	MISL	On market purchase	AUD 7.84	45	FPO	45
11-Apr-24	MISL	On market purchase	AUD 7.84	62	FPO	62
11-Apr-24	MISL	On market purchase	AUD 7.84	24	FPO	24
11-Apr-24	MISL	On market purchase	AUD 7.84	30	FPO	30
11-Apr-24	MISL	On market purchase	AUD 7.84	24	FPO	24
11-Apr-24	MISL	On market purchase	AUD 7.84	15	FPO	15
11-Apr-24	MISL	On market purchase	AUD 7.84	28	FPO	28
11-Apr-24	MISL	On market purchase	AUD 7.84	19	FPO	19
11-Apr-24	MISL	On market purchase	AUD 7.84	15	FPO	15
11-Apr-24	MISL	On market purchase	AUD 7.84	15	FPO	15
11-Apr-24	MISL	On market purchase	AUD 7.84	30	FPO	30
11-Apr-24	MISL	On market purchase	AUD 7.84	15	FPO	15
11-Apr-24	MISL	On market purchase	AUD 7.84	149	FPO	149
11-Apr-24	MISL	On market purchase	AUD 7.84	30	FPO	30
11-Apr-24	MISL	On market purchase	AUD 7.84	35	FPO	35
11-Apr-24	MISL	On market purchase	AUD 7.84	52	FPO	52
11-Apr-24	MISL	On market purchase	AUD 7.84	78	FPO	78
11-Apr-24	MISL	On market purchase	AUD 7.84	69	FPO	69
11-Apr-24	MISL	On market purchase	AUD 7.84	34	FPO	34
11-Apr-24	MISL	On market purchase	AUD 7.84	18	FPO	18
11-Apr-24	MISL	On market purchase	AUD 7.84	55	FPO	55

11-Apr-24	MISL	On market purchase	AUD 7.84	23	FPO	23
11-Apr-24	MISL	On market purchase	AUD 7.84	52	FPO	52
11-Apr-24	MISL	On market purchase	AUD 7.84	24	FPO	24
11-Apr-24	MISL	On market purchase	AUD 7.84	44	FPO	44
11-Apr-24	MISL	On market purchase	AUD 7.84	58	FPO	58
11-Apr-24	MISL	On market purchase	AUD 7.84	21	FPO	21
11-Apr-24	MISL	On market purchase	AUD 7.84	33	FPO	33
11-Apr-24	MISL	On market purchase	AUD 7.84	26	FPO	26
11-Apr-24	MISL	On market purchase	AUD 7.84	20	FPO	20
11-Apr-24	MISL	On market purchase	AUD 7.84	74	FPO	74
11-Apr-24	MISL	On market purchase	AUD 7.84	23	FPO	23
11-Apr-24	MISL	On market purchase	AUD 7.84	31	FPO	31
11-Apr-24	MISL	On market purchase	AUD 7.84	17	FPO	17
11-Apr-24	MISL	On market purchase	AUD 7.84	58	FPO	58
11-Apr-24	MISL	On market purchase	AUD 7.84	24	FPO	24
11-Apr-24	MISL	On market purchase	AUD 7.84	15	FPO	15
11-Apr-24	MISL	On market purchase	AUD 7.84	42	FPO	42
11-Apr-24	MISL	On market purchase	AUD 7.84	29	FPO	29
11-Apr-24	MISL	On market purchase	AUD 7.84	20	FPO	20
11-Apr-24	MISL	On market purchase	AUD 7.84	99	FPO	99
11-Apr-24	MISL	On market purchase	AUD 7.84	50	FPO	50
11-Apr-24	MISL	On market purchase	AUD 7.84	40	FPO	40
11-Apr-24	MISL	On market purchase	AUD 7.84	15	FPO	15
11-Apr-24	MIMGL	On market purchase	AUD 7.76	2,386	FPO	2,386
11-Apr-24	MIMGL	On market purchase	AUD 7.83	2,225	FPO	2,225
12-Apr-24	MBL	Stock - Sale	AUD 7.8	-350	FPO	350
12-Apr-24	MBL	Stock - Purchase	AUD 7.84	3	FPO	3
12-Apr-24	MBL	Stock - Purchase	AUD 7.84	97	FPO	97
12-Apr-24	MBL	Stock - Purchase	AUD 7.81	141	FPO	141
12-Apr-24	MBL	Stock - Sale	AUD 7.78	-54	FPO	54
12-Apr-24	MBL	Stock - Purchase	AUD 7.8	99	FPO	99
12-Apr-24	MBL	Stock - Sale	AUD 7.78	-46	FPO	46
12-Apr-24	MBL	Stock - Sale	AUD 7.78	-30	FPO	30
12-Apr-24	MBL	Stock - Sale	AUD 7.81	-19	FPO	19
12-Apr-24	MBL	Stock - Sale	AUD 7.81	-50	FPO	50
12-Apr-24	MBL	Stock - Sale	AUD 7.81	-41	FPO	41
12-Apr-24	MBL	Stock - Purchase	AUD 7.73	101	FPO	101
12-Apr-24	MBL	Stock - Sale	AUD 7.78	-14	FPO	14
12-Apr-24	MBL	Stock - Sale	AUD 7.78	-13	FPO	13
12-Apr-24	MBL	Stock - Sale	AUD 7.78	-14	FPO	14
12-Apr-24	MBL	Stock - Sale	AUD 7.78	-23	FPO	23
12-Apr-24	MIML	On market sale	AUD 7.78	-620	FPO	620
12-Apr-24	MBL	Collateral Receive Return	AUD 0.00	-50,835	FPO	50,835
15-Apr-24	MBL	Stock - Sale	AUD 7.65	-131	FPO	131
15-Apr-24	MBL	Stock - Sale	AUD 7.66	-129	FPO	129
15-Apr-24	MBL	Stock - Sale	AUD 7.67	-128	FPO	128
15-Apr-24	MBL	Stock - Purchase	AUD 7.58	105	FPO	105
15-Apr-24	MBL	Stock - Sale	AUD 7.63	-59	FPO	59
15-Apr-24	MBL	Stock - Sale	AUD 7.7	-59	FPO	59
15-Apr-24	MBL	Stock - Purchase	AUD 7.57	104	FPO	104
16-Apr-24	MBL	Stock - Sale	AUD 7.48	-472	FPO	472
16-Apr-24	MBL	Stock - Sale	AUD 7.36	-50	FPO	50
16-Apr-24	MBL	Stock - Sale	AUD 7.38	-78	FPO	78
16-Apr-24	MBL	Stock - Purchase	AUD 7.33	273	FPO	273
16-Apr-24	MBL	Stock - Purchase	AUD 7.27	101	FPO	101
16-Apr-24	MBL	Stock - Purchase	AUD 7.19	101	FPO	101
16-Apr-24	MBL	Stock - Purchase	AUD 7.2	196	FPO	196
16-Apr-24	MBL	Stock - Purchase	AUD 7.2	150	FPO	150
16-Apr-24	MBL	Stock - Purchase	AUD 7.2	133	FPO	133
16-Apr-24	MBL	Stock - Purchase	AUD 7.2	434	FPO	434
16-Apr-24	MBL	Stock - Purchase	AUD 7.2	333	FPO	333
16-Apr-24	MBL	Stock - Purchase	AUD 7.2	45	FPO	45
16-Apr-24	MBL	Stock - Purchase	AUD 7.2	49	FPO	49
16-Apr-24	MBL	Stock - Purchase	AUD 7.2	51	FPO	51
16-Apr-24	MBL	Stock - Purchase	AUD 7.2	137	FPO	137
16-Apr-24	MBL	Stock - Purchase	AUD 7.2	50	FPO	50
16-Apr-24	MBL	Stock - Purchase	AUD 7.2	88	FPO	88
16-Apr-24	MBL	Stock - Sale	AUD 7.23	-61	FPO	61
16-Apr-24	MBL	Stock - Sale	AUD 7.19	-273	FPO	273
16-Apr-24	MIML	On market sale	AUD 7.27	-2,000	FPO	2,000

17-Apr-24	MBL	Stock - Sale	AUD 7.2	-97	FPO	97
17-Apr-24	MBL	Stock - Sale	AUD 7.16	-97	FPO	97
17-Apr-24	MBL	Stock - Sale	AUD 7.16	-6	FPO	6
17-Apr-24	MBL	Stock - Sale	AUD 7.16	-23	FPO	23
17-Apr-24	MBL	Stock - Sale	AUD 7.16	-10	FPO	10
17-Apr-24	MBL	Stock - Sale	AUD 7.16	-24	FPO	24
17-Apr-24	MBL	Stock - Sale	AUD 7.19	-63	FPO	63
17-Apr-24	MBL	Stock - Sale	AUD 7.21	-97	FPO	97
17-Apr-24	MBL	Stock - Sale	AUD 7.22	-35	FPO	35
17-Apr-24	MBL	Stock - Sale	AUD 7.22	-28	FPO	28
17-Apr-24	MBL	Stock - Sale	AUD 7.18	-11	FPO	11
17-Apr-24	MBL	Stock - Sale	AUD 7.18	-52	FPO	52
17-Apr-24	MBL	Stock - Sale	AUD 7.15	-3	FPO	3
17-Apr-24	MBL	Stock - Sale	AUD 7.15	-23	FPO	23
17-Apr-24	MBL	Stock - Sale	AUD 7.15	-37	FPO	37
18-Apr-24	MBL	Stock - Sale	AUD 6.925	-60	FPO	60
18-Apr-24	MBL	Stock - Sale	AUD 6.92	-188	FPO	188
18-Apr-24	MBL	Stock - Sale	AUD 6.92	-2	FPO	2
18-Apr-24	MISL	On market purchase	AUD 6.97	75	FPO	75
18-Apr-24	MISL	On market sale	AUD 6.95	-70	FPO	70
18-Apr-24	MISL	Transfer in - client account	AUD 0.00	70	FPO	70
18-Apr-24	MISL	Transfer out - client account	AUD 0.00	-75	FPO	75
18-Apr-24	MISL	On market purchase	AUD 6.97	75	FPO	75
18-Apr-24	MISL	On market sale	AUD 6.95	-70	FPO	70
18-Apr-24	MIMGL	Other - termination of management of portfolio	AUD 6.94	-142,669	FPO	142,669
19-Apr-24	MBL	Stock - Purchase	AUD 6.74	143	FPO	143
19-Apr-24	MBL	Stock - Purchase	AUD 6.74	1	FPO	1
19-Apr-24	MBL	Stock - Purchase	AUD 6.74	23	FPO	23
19-Apr-24	MBL	Stock - Purchase	AUD 6.74	32	FPO	32
19-Apr-24	MBL	Stock - Purchase	AUD 6.61	129	FPO	129
19-Apr-24	MBL	Stock - Sale	AUD 6.64	-66	FPO	66
19-Apr-24	MBL	Stock - Sale	AUD 6.65	-24	FPO	24
19-Apr-24	MBL	Stock - Sale	AUD 6.65	-44	FPO	44
19-Apr-24	MBL	Stock - Sale	AUD 6.66	-68	FPO	68
19-Apr-24	MBL	Stock - Sale	AUD 6.71	-11	FPO	11
19-Apr-24	MBL	Stock - Sale	AUD 6.71	-57	FPO	57
19-Apr-24	MBL	Stock - Sale	AUD 6.76	-67	FPO	67
19-Apr-24	MBL	Stock - Purchase	AUD 6.64	100	FPO	100
22-Apr-24	MBL	Stock - Sale	AUD 6.47	-68	FPO	68
22-Apr-24	MBL	Stock - Sale	AUD 6.46	-70	FPO	70
22-Apr-24	MBL	Stock - Sale	AUD 6.48	-70	FPO	70
22-Apr-24	MBL	Stock - Sale	AUD 6.43	-70	FPO	70
22-Apr-24	MBL	Stock - Sale	AUD 6.51	-70	FPO	70
22-Apr-24	MISL	On market purchase	AUD 6.42	75	FPO	75
22-Apr-24	MISL	Transfer out - client account	AUD 0.00	-75	FPO	75
22-Apr-24	MISL	On market purchase	AUD 6.42	75	FPO	75
23-Apr-24	MBL	Stock - Purchase	AUD 6.86	12	FPO	12
23-Apr-24	MBL	Stock - Purchase	AUD 6.86	57	FPO	57
23-Apr-24	MBL	Stock - Purchase	AUD 6.86	158	FPO	158
23-Apr-24	MBL	Stock - Purchase	AUD 6.85	228	FPO	228
23-Apr-24	MBL	Stock - Sale	AUD 7.02	-65	FPO	65
23-Apr-24	MBL	Stock - Sale	AUD 7.0	-18	FPO	18
23-Apr-24	MBL	Stock - Sale	AUD 7.0	-46	FPO	46
23-Apr-24	MBL	Stock - Purchase	AUD 6.8	111	FPO	111
23-Apr-24	MBL	Stock - Sale	AUD 6.89	-64	FPO	64
23-Apr-24	MBL	Stock - Sale	AUD 6.93	-1	FPO	1
23-Apr-24	MBL	Stock - Sale	AUD 6.93	-64	FPO	64
23-Apr-24	MBL	Stock - Sale	AUD 7.04	-65	FPO	65
23-Apr-24	MISL	On market purchase	AUD 6.98	56	FPO	56
23-Apr-24	MISL	Transfer out - client account	AUD 0.00	-56	FPO	56
23-Apr-24	MISL	On market purchase	AUD 6.98	56	FPO	56
23-Apr-24	MIMAL	On market purchase	AUD 6.97	61,972	FPO	61,972
24-Apr-24	MBL	Stock - Purchase	AUD 5.86	156	FPO	156
24-Apr-24	MBL	Stock - Purchase	AUD 5.86	2,338	FPO	2,338
24-Apr-24	MBL	Stock - Purchase	AUD 5.86	728	FPO	728
24-Apr-24	MBL	Stock - Purchase	AUD 5.86	75	FPO	75
24-Apr-24	MBL	Stock - Purchase	AUD 5.86	45	FPO	45
24-Apr-24	MBL	Stock - Purchase	AUD 5.87	623	FPO	623
24-Apr-24	MBL	Stock - Purchase	AUD 5.88	74	FPO	74

24-Apr-24	MBL	Stock - Purchase	AUD 5.89	813	FPO	813
24-Apr-24	MBL	Stock - Purchase	AUD 5.9	148	FPO	148
24-Apr-24	MBL	Stock - Sale	AUD 5.71	-50	FPO	50
24-Apr-24	MBL	Stock - Purchase	AUD 5.74	50	FPO	50
24-Apr-24	MBL	Stock - Purchase	AUD 5.7	840	FPO	840
24-Apr-24	MBL	Stock - Purchase	AUD 5.7	160	FPO	160
24-Apr-24	MBL	Stock - Purchase	AUD 5.65	1,500	FPO	1,500
24-Apr-24	MBL	Stock - Sale	AUD 5.6	-1,000	FPO	1,000
24-Apr-24	MBL	Stock - Sale	AUD 5.6	-1,000	FPO	1,000
24-Apr-24	MBL	Stock - Sale	AUD 5.5	-181	FPO	181
24-Apr-24	MBL	Stock - Sale	AUD 5.5	-181	FPO	181
24-Apr-24	MBL	Stock - Sale	AUD 5.5	-1,000	FPO	1,000
24-Apr-24	MBL	Stock - Sale	AUD 5.5	-2,000	FPO	2,000
24-Apr-24	MBL	Stock - Sale	AUD 5.5	-1,638	FPO	1,638
24-Apr-24	MBL	Stock - Purchase	AUD 5.47	161	FPO	161
24-Apr-24	MBL	Stock - Purchase	AUD 5.47	59	FPO	59
24-Apr-24	MBL	Stock - Purchase	AUD 5.47	5	FPO	5
24-Apr-24	MBL	Stock - Purchase	AUD 5.47	575	FPO	575
24-Apr-24	MBL	Stock - Purchase	AUD 5.3	1,001	FPO	1,001
24-Apr-24	MBL	Stock - Purchase	AUD 5.25	163	FPO	163
24-Apr-24	MBL	Stock - Purchase	AUD 5.25	442	FPO	442
24-Apr-24	MBL	Stock - Purchase	AUD 5.25	171	FPO	171
24-Apr-24	MBL	Stock - Purchase	AUD 5.26	224	FPO	224
24-Apr-24	MBL	Stock - Purchase	AUD 5.18	1,000	FPO	1,000
24-Apr-24	MBL	Stock - Purchase	AUD 5.2	45	FPO	45
24-Apr-24	MBL	Stock - Purchase	AUD 5.2	50	FPO	50
24-Apr-24	MBL	Stock - Purchase	AUD 5.2	75	FPO	75
24-Apr-24	MBL	Stock - Purchase	AUD 5.2	160	FPO	160
24-Apr-24	MBL	Stock - Purchase	AUD 5.2	353	FPO	353
24-Apr-24	MBL	Stock - Purchase	AUD 5.2	88	FPO	88
24-Apr-24	MBL	Stock - Purchase	AUD 5.28	29	FPO	29
24-Apr-24	MBL	Stock - Purchase	AUD 5.27	36	FPO	36
24-Apr-24	MBL	Stock - Purchase	AUD 5.29	35	FPO	35
24-Apr-24	MBL	Stock - Purchase	AUD 5.28	81	FPO	81
24-Apr-24	MBL	Stock - Purchase	AUD 5.28	120	FPO	120
24-Apr-24	MBL	Stock - Purchase	AUD 5.28	130	FPO	130
24-Apr-24	MBL	Stock - Purchase	AUD 5.28	75	FPO	75
24-Apr-24	MBL	Stock - Purchase	AUD 5.28	100	FPO	100
24-Apr-24	MBL	Stock - Purchase	AUD 5.28	72	FPO	72
24-Apr-24	MBL	Stock - Purchase	AUD 5.29	100	FPO	100
24-Apr-24	MBL	Stock - Purchase	AUD 5.29	130	FPO	130
24-Apr-24	MBL	Stock - Purchase	AUD 5.29	95	FPO	95
24-Apr-24	MBL	Stock - Purchase	AUD 5.29	370	FPO	370
24-Apr-24	MBL	Stock - Purchase	AUD 5.3	100	FPO	100
24-Apr-24	MBL	Stock - Purchase	AUD 5.3	92	FPO	92
24-Apr-24	MBL	Stock - Purchase	AUD 5.31	100	FPO	100
24-Apr-24	MBL	Stock - Purchase	AUD 5.31	335	FPO	335
24-Apr-24	MBL	Stock - Purchase	AUD 5.3	50	FPO	50
24-Apr-24	MBL	Stock - Sale	AUD 5.3	-28	FPO	28
24-Apr-24	MBL	Stock - Purchase	AUD 5.3	1,450	FPO	1,450
24-Apr-24	MBL	Stock - Sale	AUD 5.3	-1,450	FPO	1,450
24-Apr-24	MBL	Stock - Sale	AUD 5.3	-109	FPO	109
24-Apr-24	MBL	Stock - Sale	AUD 5.3	-25	FPO	25
24-Apr-24	MBL	Stock - Sale	AUD 5.3	-160	FPO	160
24-Apr-24	MBL	Stock - Sale	AUD 5.32	-109	FPO	109
24-Apr-24	MBL	Stock - Sale	AUD 5.32	-130	FPO	130
24-Apr-24	MBL	Stock - Sale	AUD 5.32	-1,762	FPO	1,762
24-Apr-24	MBL	Stock - Sale	AUD 5.22	-191	FPO	191
24-Apr-24	MBL	Stock - Sale	AUD 5.21	-75	FPO	75
24-Apr-24	MBL	Stock - Sale	AUD 5.21	-98	FPO	98
24-Apr-24	MBL	Stock - Sale	AUD 5.21	-370	FPO	370
24-Apr-24	MBL	Stock - Sale	AUD 5.21	-185	FPO	185
24-Apr-24	MBL	Stock - Sale	AUD 5.21	-1,081	FPO	1,081
24-Apr-24	MBL	Stock - Purchase	AUD 5.23	25	FPO	25
24-Apr-24	MBL	Stock - Purchase	AUD 5.23	2	FPO	2
24-Apr-24	MBL	Stock - Purchase	AUD 5.23	5	FPO	5
24-Apr-24	MBL	Stock - Purchase	AUD 5.23	71	FPO	71
24-Apr-24	MBL	Stock - Purchase	AUD 5.23	406	FPO	406
24-Apr-24	MBL	Stock - Purchase	AUD 5.23	91	FPO	91
24-Apr-24	MBL	Stock - Purchase	AUD 5.28	2,001	FPO	2,001

24-Apr-24	MBL	Stock - Purchase	AUD 5.28	549	FPO	549
24-Apr-24	MBL	Stock - Purchase	AUD 5.28	7	FPO	7
24-Apr-24	MBL	Stock - Purchase	AUD 5.28	444	FPO	444
24-Apr-24	MBL	Stock - Sale	AUD 5.23	-9	FPO	9
24-Apr-24	MBL	Stock - Sale	AUD 5.23	-249	FPO	249
24-Apr-24	MBL	Stock - Sale	AUD 5.22	-1,671	FPO	1,671
24-Apr-24	MBL	Stock - Sale	AUD 5.22	-73	FPO	73
24-Apr-24	MBL	Stock - Purchase	AUD 5.25	34	FPO	34
24-Apr-24	MBL	Stock - Purchase	AUD 5.25	92	FPO	92
24-Apr-24	MBL	Stock - Purchase	AUD 5.25	12	FPO	12
24-Apr-24	MBL	Stock - Purchase	AUD 5.25	23	FPO	23
24-Apr-24	MBL	Stock - Purchase	AUD 5.25	470	FPO	470
24-Apr-24	MBL	Stock - Purchase	AUD 5.25	11	FPO	11
24-Apr-24	MBL	Stock - Purchase	AUD 5.25	7	FPO	7
24-Apr-24	MBL	Stock - Purchase	AUD 5.25	1,353	FPO	1,353
24-Apr-24	MBL	Stock - Purchase	AUD 5.23	54	FPO	54
24-Apr-24	MBL	Stock - Purchase	AUD 5.24	13	FPO	13
24-Apr-24	MBL	Stock - Purchase	AUD 5.23	98	FPO	98
24-Apr-24	MBL	Stock - Purchase	AUD 5.23	40	FPO	40
24-Apr-24	MBL	Stock - Purchase	AUD 5.23	854	FPO	854
24-Apr-24	MBL	Stock - Purchase	AUD 5.24	2	FPO	2
24-Apr-24	MBL	Stock - Purchase	AUD 5.24	273	FPO	273
24-Apr-24	MBL	Stock - Purchase	AUD 5.22	803	FPO	803
24-Apr-24	MBL	Stock - Purchase	AUD 5.22	1,197	FPO	1,197
24-Apr-24	MBL	Stock - Sale	AUD 5.2	-1,489	FPO	1,489
24-Apr-24	MBL	Stock - Sale	AUD 5.2	-500	FPO	500
24-Apr-24	MBL	Stock - Sale	AUD 5.2	-11	FPO	11
24-Apr-24	MBL	Stock - Purchase	AUD 5.23	61	FPO	61
24-Apr-24	MBL	Stock - Purchase	AUD 5.23	2	FPO	2
24-Apr-24	MBL	Stock - Purchase	AUD 5.23	202	FPO	202
24-Apr-24	MBL	Stock - Purchase	AUD 5.23	9	FPO	9
24-Apr-24	MBL	Stock - Purchase	AUD 5.23	18	FPO	18
24-Apr-24	MBL	Stock - Purchase	AUD 5.23	166	FPO	166
24-Apr-24	MBL	Stock - Purchase	AUD 5.28	7	FPO	7
24-Apr-24	MBL	Stock - Purchase	AUD 5.28	10	FPO	10
24-Apr-24	MBL	Stock - Purchase	AUD 5.28	272	FPO	272
24-Apr-24	MBL	Stock - Purchase	AUD 5.28	76	FPO	76
24-Apr-24	MBL	Stock - Purchase	AUD 5.28	11	FPO	11
24-Apr-24	MBL	Stock - Purchase	AUD 5.28	24	FPO	24
24-Apr-24	MBL	Stock - Purchase	AUD 5.28	614	FPO	614
24-Apr-24	MBL	Stock - Purchase	AUD 5.28	28	FPO	28
24-Apr-24	MBL	Stock - Sale	AUD 5.26	-447	FPO	447
24-Apr-24	MBL	Stock - Sale	AUD 5.26	-1,553	FPO	1,553
24-Apr-24	MBL	Stock - Sale	AUD 5.35	-500	FPO	500
24-Apr-24	MBL	Stock - Sale	AUD 5.35	-1	FPO	1
24-Apr-24	MBL	Stock - Sale	AUD 5.35	-99	FPO	99
24-Apr-24	MBL	Stock - Sale	AUD 5.42	-1,000	FPO	1,000
24-Apr-24	MBL	Stock - Sale	AUD 5.42	-823	FPO	823
24-Apr-24	MBL	Stock - Purchase	AUD 5.3	580	FPO	580
24-Apr-24	MBL	Stock - Purchase	AUD 5.3	243	FPO	243
24-Apr-24	MBL	Stock - Sale	AUD 5.32	-1,371	FPO	1,371
24-Apr-24	MBL	Stock - Sale	AUD 5.32	-129	FPO	129
24-Apr-24	MBL	Stock - Purchase	AUD 5.345	63	FPO	63
24-Apr-24	MBL	Stock - Purchase	AUD 5.35	15	FPO	15
24-Apr-24	MBL	Stock - Purchase	AUD 5.36	72	FPO	72
24-Apr-24	MBL	Stock - Purchase	AUD 5.36	9	FPO	9
24-Apr-24	MBL	Stock - Purchase	AUD 5.36	1	FPO	1
24-Apr-24	MBL	Stock - Purchase	AUD 5.36	12	FPO	12
24-Apr-24	MBL	Stock - Purchase	AUD 5.36	10	FPO	10
24-Apr-24	MBL	Stock - Purchase	AUD 5.36	3,358	FPO	3,358
24-Apr-24	MBL	Stock - Purchase	AUD 5.35	105	FPO	105
24-Apr-24	MBL	Stock - Purchase	AUD 5.35	6	FPO	6
24-Apr-24	MBL	Stock - Purchase	AUD 5.35	48	FPO	48
24-Apr-24	MBL	Stock - Purchase	AUD 5.35	6	FPO	6
24-Apr-24	MBL	Stock - Purchase	AUD 5.35	3	FPO	3
24-Apr-24	MBL	Stock - Purchase	AUD 5.35	71	FPO	71
24-Apr-24	MBL	Stock - Purchase	AUD 5.35	82	FPO	82
24-Apr-24	MBL	Stock - Purchase	AUD 5.35	42	FPO	42
24-Apr-24	MBL	Stock - Purchase	AUD 5.35	61	FPO	61
24-Apr-24	MBL	Stock - Purchase	AUD 5.35	25	FPO	25

24-Apr-24	MBL	Stock - Purchase	AUD 5.35	36	FPO	36
24-Apr-24	MBL	Stock - Purchase	AUD 5.3	39	FPO	39
24-Apr-24	MBL	Stock - Purchase	AUD 5.3	52	FPO	52
24-Apr-24	MBL	Stock - Purchase	AUD 5.3	6	FPO	6
24-Apr-24	MBL	Stock - Purchase	AUD 5.3	61	FPO	61
24-Apr-24	MBL	Stock - Purchase	AUD 5.3	1,126	FPO	1,126
24-Apr-24	MBL	Stock - Purchase	AUD 5.3	1	FPO	1
24-Apr-24	MBL	Stock - Purchase	AUD 5.3	164	FPO	164
24-Apr-24	MBL	Stock - Purchase	AUD 5.3	1,023	FPO	1,023
24-Apr-24	MBL	Stock - Purchase	AUD 5.3	2,074	FPO	2,074
24-Apr-24	MBL	Stock - Purchase	AUD 5.3	166	FPO	166
24-Apr-24	MBL	Stock - Purchase	AUD 5.3	53	FPO	53
24-Apr-24	MBL	Stock - Purchase	AUD 5.3	235	FPO	235
24-Apr-24	MBL	Stock - Sale	AUD 5.28	-2,112	FPO	2,112
24-Apr-24	MBL	Stock - Purchase	AUD 5.25	1,500	FPO	1,500
24-Apr-24	MBL	Stock - Sale	AUD 5.24	-1,651	FPO	1,651
24-Apr-24	MBL	Stock - Sale	AUD 5.24	-39	FPO	39
24-Apr-24	MBL	Stock - Sale	AUD 5.24	-600	FPO	600
24-Apr-24	MBL	Stock - Sale	AUD 5.24	-13	FPO	13
24-Apr-24	MBL	Stock - Sale	AUD 5.24	-88	FPO	88
24-Apr-24	MBL	Stock - Sale	AUD 5.24	-240	FPO	240
24-Apr-24	MBL	Stock - Sale	AUD 5.23	-209	FPO	209
24-Apr-24	MBL	Stock - Sale	AUD 5.23	-160	FPO	160
24-Apr-24	MBL	Stock - Purchase	AUD 5.21	360	FPO	360
24-Apr-24	MBL	Stock - Purchase	AUD 5.21	153	FPO	153
24-Apr-24	MBL	Stock - Purchase	AUD 5.21	12	FPO	12
24-Apr-24	MBL	Stock - Purchase	AUD 5.21	271	FPO	271
24-Apr-24	MBL	Stock - Purchase	AUD 5.21	1,316	FPO	1,316
24-Apr-24	MBL	Stock - Sale	AUD 5.21	-600	FPO	600
24-Apr-24	MBL	Stock - Sale	AUD 5.18	-485	FPO	485
24-Apr-24	MBL	Stock - Purchase	AUD 5.18	500	FPO	500
24-Apr-24	MBL	Stock - Purchase	AUD 5.12	250	FPO	250
24-Apr-24	MBL	Stock - Purchase	AUD 5.13	98	FPO	98
24-Apr-24	MBL	Stock - Purchase	AUD 5.13	11	FPO	11
24-Apr-24	MBL	Stock - Purchase	AUD 5.13	3	FPO	3
24-Apr-24	MBL	Stock - Purchase	AUD 5.13	12	FPO	12
24-Apr-24	MBL	Stock - Purchase	AUD 5.13	143	FPO	143
24-Apr-24	MBL	Stock - Purchase	AUD 5.13	180	FPO	180
24-Apr-24	MBL	Stock - Purchase	AUD 5.13	38	FPO	38
24-Apr-24	MBL	Stock - Purchase	AUD 5.13	15	FPO	15
24-Apr-24	MBL	Stock - Purchase	AUD 5.205	550	FPO	550
24-Apr-24	MBL	Stock - Purchase	AUD 5.21	291	FPO	291
24-Apr-24	MBL	Stock - Purchase	AUD 5.21	29	FPO	29
24-Apr-24	MBL	Stock - Purchase	AUD 5.21	49	FPO	49
24-Apr-24	MBL	Stock - Purchase	AUD 5.21	62	FPO	62
24-Apr-24	MBL	Stock - Purchase	AUD 5.21	19	FPO	19
24-Apr-24	MBL	Stock - Purchase	AUD 5.2	148	FPO	148
24-Apr-24	MBL	Stock - Purchase	AUD 5.2	187	FPO	187
24-Apr-24	MBL	Stock - Purchase	AUD 5.2	122	FPO	122
24-Apr-24	MBL	Stock - Purchase	AUD 5.2	114	FPO	114
24-Apr-24	MBL	Stock - Purchase	AUD 5.2	88	FPO	88
24-Apr-24	MBL	Stock - Purchase	AUD 5.2	63	FPO	63
24-Apr-24	MBL	Stock - Purchase	AUD 5.21	126	FPO	126
24-Apr-24	MBL	Stock - Purchase	AUD 5.21	152	FPO	152
24-Apr-24	MBL	Stock - Purchase	AUD 5.21	217	FPO	217
24-Apr-24	MBL	Stock - Purchase	AUD 5.21	783	FPO	783
24-Apr-24	MBL	Stock - Sale	AUD 5.2	-155	FPO	155
24-Apr-24	MBL	Stock - Sale	AUD 5.19	-867	FPO	867
24-Apr-24	MBL	Stock - Sale	AUD 5.19	-130	FPO	130
24-Apr-24	MBL	Stock - Sale	AUD 5.19	-47	FPO	47
24-Apr-24	MBL	Stock - Sale	AUD 5.19	-50	FPO	50
24-Apr-24	MBL	Stock - Sale	AUD 5.19	-7	FPO	7
24-Apr-24	MBL	Stock - Sale	AUD 5.19	-275	FPO	275
24-Apr-24	MBL	Stock - Sale	AUD 5.19	-50	FPO	50
24-Apr-24	MBL	Stock - Sale	AUD 5.19	-370	FPO	370
24-Apr-24	MBL	Stock - Sale	AUD 5.19	-52	FPO	52
24-Apr-24	MBL	Stock - Sale	AUD 5.18	-2,950	FPO	2,950
24-Apr-24	MBL	Stock - Sale	AUD 5.18	-47	FPO	47
24-Apr-24	MBL	Stock - Sale	AUD 5.17	-200	FPO	200
24-Apr-24	MBL	Stock - Purchase	AUD 5.195	48	FPO	48

24-Apr-24	MBL	Stock - Purchase	AUD 5.195	201	FPO	201
24-Apr-24	MBL	Stock - Purchase	AUD 5.195	43	FPO	43
24-Apr-24	MBL	Stock - Purchase	AUD 5.2	20	FPO	20
24-Apr-24	MBL	Stock - Purchase	AUD 5.2	15	FPO	15
24-Apr-24	MBL	Stock - Purchase	AUD 5.2	223	FPO	223
24-Apr-24	MBL	Stock - Purchase	AUD 5.2	22	FPO	22
24-Apr-24	MBL	Stock - Purchase	AUD 5.2	12	FPO	12
24-Apr-24	MBL	Stock - Purchase	AUD 5.2	468	FPO	468
24-Apr-24	MBL	Stock - Purchase	AUD 5.2	125	FPO	125
24-Apr-24	MBL	Stock - Purchase	AUD 5.2	130	FPO	130
24-Apr-24	MBL	Stock - Purchase	AUD 5.2	33	FPO	33
24-Apr-24	MBL	Stock - Purchase	AUD 5.2	56	FPO	56
24-Apr-24	MBL	Stock - Purchase	AUD 5.2	11	FPO	11
24-Apr-24	MBL	Stock - Purchase	AUD 5.2	85	FPO	85
24-Apr-24	MBL	Stock - Purchase	AUD 5.2	23	FPO	23
24-Apr-24	MBL	Stock - Purchase	AUD 5.2	1,825	FPO	1,825
24-Apr-24	MBL	Stock - Purchase	AUD 5.2	1,660	FPO	1,660
24-Apr-24	MBL	Stock - Purchase	AUD 5.19	297	FPO	297
24-Apr-24	MBL	Stock - Purchase	AUD 5.19	48	FPO	48
24-Apr-24	MBL	Stock - Purchase	AUD 5.19	150	FPO	150
24-Apr-24	MBL	Stock - Purchase	AUD 5.19	406	FPO	406
24-Apr-24	MBL	Stock - Purchase	AUD 5.19	233	FPO	233
24-Apr-24	MBL	Stock - Purchase	AUD 5.19	40	FPO	40
24-Apr-24	MBL	Stock - Purchase	AUD 5.19	51	FPO	51
24-Apr-24	MBL	Stock - Purchase	AUD 5.19	198	FPO	198
24-Apr-24	MBL	Stock - Purchase	AUD 5.19	850	FPO	850
24-Apr-24	MBL	Stock - Purchase	AUD 5.19	2	FPO	2
24-Apr-24	MBL	Stock - Purchase	AUD 5.19	82	FPO	82
24-Apr-24	MBL	Stock - Purchase	AUD 5.19	36	FPO	36
24-Apr-24	MBL	Stock - Purchase	AUD 5.19	107	FPO	107
24-Apr-24	MBL	Stock - Purchase	AUD 5.19	213	FPO	213
24-Apr-24	MBL	Stock - Purchase	AUD 5.19	1,714	FPO	1,714
24-Apr-24	MBL	Stock - Purchase	AUD 5.19	264	FPO	264
24-Apr-24	MBL	Stock - Purchase	AUD 5.19	55	FPO	55
24-Apr-24	MBL	Stock - Purchase	AUD 5.19	102	FPO	102
24-Apr-24	MBL	Stock - Purchase	AUD 5.19	152	FPO	152
24-Apr-24	MBL	Stock - Purchase	AUD 5.21	47	FPO	47
24-Apr-24	MBL	Stock - Purchase	AUD 5.21	40	FPO	40
24-Apr-24	MBL	Stock - Purchase	AUD 5.21	370	FPO	370
24-Apr-24	MBL	Stock - Purchase	AUD 5.21	898	FPO	898
24-Apr-24	MBL	Stock - Sale	AUD 5.245	-250	FPO	250
24-Apr-24	MBL	Stock - Purchase	AUD 5.21	92	FPO	92
24-Apr-24	MBL	Stock - Purchase	AUD 5.21	2	FPO	2
24-Apr-24	MBL	Stock - Purchase	AUD 5.21	87	FPO	87
24-Apr-24	MBL	Stock - Purchase	AUD 5.21	2	FPO	2
24-Apr-24	MBL	Stock - Purchase	AUD 5.21	1,490	FPO	1,490
24-Apr-24	MBL	Stock - Purchase	AUD 5.21	1,708	FPO	1,708
24-Apr-24	MBL	Stock - Purchase	AUD 5.21	65	FPO	65
24-Apr-24	MBL	Stock - Purchase	AUD 5.21	199	FPO	199
24-Apr-24	MBL	Stock - Purchase	AUD 5.19	200	FPO	200
24-Apr-24	MBL	Stock - Purchase	AUD 5.18	200	FPO	200
24-Apr-24	MBL	Stock - Sale	AUD 5.19	-1,000	FPO	1,000
24-Apr-24	MBL	Stock - Purchase	AUD 5.16	3,261	FPO	3,261
24-Apr-24	MBL	Stock - Purchase	AUD 5.16	1,739	FPO	1,739
24-Apr-24	MBL	Stock - Purchase	AUD 5.17	200	FPO	200
24-Apr-24	MBL	Stock - Sale	AUD 5.25	-400	FPO	400
24-Apr-24	MBL	Stock - Sale	AUD 5.13	-123	FPO	123
24-Apr-24	MBL	Stock - Sale	AUD 5.13	-51	FPO	51
24-Apr-24	MBL	Stock - Sale	AUD 5.13	-47	FPO	47
24-Apr-24	MBL	Stock - Sale	AUD 5.13	-31	FPO	31
24-Apr-24	MBL	Stock - Sale	AUD 5.13	-143	FPO	143
24-Apr-24	MBL	Stock - Sale	AUD 5.13	-260	FPO	260
24-Apr-24	MBL	Stock - Sale	AUD 5.13	-976	FPO	976
24-Apr-24	MBL	Stock - Sale	AUD 5.13	-246	FPO	246
24-Apr-24	MBL	Stock - Sale	AUD 5.13	-600	FPO	600
24-Apr-24	MBL	Stock - Sale	AUD 5.13	-23	FPO	23
24-Apr-24	MBL	Stock - Purchase	AUD 5.12	3	FPO	3
24-Apr-24	MBL	Stock - Purchase	AUD 5.12	997	FPO	997
24-Apr-24	MBL	Stock - Sale	AUD 5.11	-5,426	FPO	5,426
24-Apr-24	MBL	Stock - Sale	AUD 5.11	-1,000	FPO	1,000

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24-Apr-24	MBL	Stock - Sale	AUD 5.11	-293	FPO	293
24-Apr-24	MBL	Stock - Sale	AUD 5.11	-3,281	FPO	3,281
24-Apr-24	MBL	Stock - Purchase	AUD 5.11	4	FPO	4
24-Apr-24	MBL	Stock - Purchase	AUD 5.11	246	FPO	246
24-Apr-24	MBL	Stock - Purchase	AUD 5.11	199	FPO	199
24-Apr-24	MBL	Stock - Purchase	AUD 5.11	1	FPO	1
24-Apr-24	MBL	Stock - Sale	AUD 5.06	-50	FPO	50
24-Apr-24	MBL	Stock - Sale	AUD 5.06	-4,892	FPO	4,892
24-Apr-24	MBL	Stock - Sale	AUD 5.06	-140	FPO	140
24-Apr-24	MBL	Stock - Sale	AUD 5.06	-81	FPO	81
24-Apr-24	MBL	Stock - Sale	AUD 5.06	-12	FPO	12
24-Apr-24	MBL	Stock - Sale	AUD 5.06	-10	FPO	10
24-Apr-24	MBL	Stock - Sale	AUD 5.06	-256	FPO	256
24-Apr-24	MBL	Stock - Sale	AUD 5.06	-1,302	FPO	1,302
24-Apr-24	MBL	Stock - Sale	AUD 5.06	-345	FPO	345
24-Apr-24	MBL	Stock - Sale	AUD 5.06	-412	FPO	412
24-Apr-24	MBL	Stock - Sale	AUD 5.13	-104	FPO	104
24-Apr-24	MBL	Stock - Sale	AUD 5.13	-134	FPO	134
24-Apr-24	MBL	Stock - Sale	AUD 5.13	-984	FPO	984
24-Apr-24	MBL	Stock - Sale	AUD 5.13	-66	FPO	66
24-Apr-24	MBL	Stock - Sale	AUD 5.13	-342	FPO	342
24-Apr-24	MBL	Stock - Sale	AUD 5.13	-1,000	FPO	1,000
24-Apr-24	MBL	Stock - Sale	AUD 5.13	-554	FPO	554
24-Apr-24	MBL	Stock - Sale	AUD 5.13	-343	FPO	343
24-Apr-24	MBL	Stock - Sale	AUD 5.13	-125	FPO	125
24-Apr-24	MBL	Stock - Sale	AUD 5.13	-1,348	FPO	1,348
24-Apr-24	MBL	Stock - Purchase	AUD 5.1	4,000	FPO	4,000
24-Apr-24	MBL	Stock - Purchase	AUD 5.1	5,000	FPO	5,000
24-Apr-24	MISL	On market purchase	AUD 5.17	329	FPO	329
24-Apr-24	MISL	Transfer out - client account	AUD 0.00	-329	FPO	329
24-Apr-24	MISL	On market purchase	AUD 5.17	329	FPO	329
24-Apr-24	MIML	On market purchase	AUD 5.15	1,289	FPO	1,289
24-Apr-24	MIML	On market purchase	AUD 5.15	3,300	FPO	3,300
24-Apr-24	MIMAL	On market purchase	AUD 5.43	84,925	FPO	84,925
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-15	FPO	15
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-100	FPO	100
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-100	FPO	100
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-3,357	FPO	3,357
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-4,000	FPO	4,000
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-2,000	FPO	2,000
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-100	FPO	100
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-10	FPO	10
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-256	FPO	256
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-220	FPO	220
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-429	FPO	429
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-421	FPO	421
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-195	FPO	195
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-254	FPO	254
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-200	FPO	200
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-99	FPO	99
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-588	FPO	588
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-100	FPO	100
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-392	FPO	392
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-99	FPO	99
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-117	FPO	117
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-10	FPO	10
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-195	FPO	195
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-100	FPO	100
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-11,643	FPO	11,643
26-Apr-24	MBL	Stock - Purchase	AUD 5.17	51	FPO	51
26-Apr-24	MBL	Stock - Purchase	AUD 5.17	2,307	FPO	2,307
26-Apr-24	MBL	Stock - Purchase	AUD 5.17	190	FPO	190
26-Apr-24	MBL	Stock - Purchase	AUD 5.17	36	FPO	36
26-Apr-24	MBL	Stock - Purchase	AUD 5.17	273	FPO	273
26-Apr-24	MBL	Stock - Purchase	AUD 5.17	25	FPO	25
26-Apr-24	MBL	Stock - Purchase	AUD 5.17	120	FPO	120
26-Apr-24	MBL	Stock - Purchase	AUD 5.17	5,000	FPO	5,000
26-Apr-24	MBL	Stock - Purchase	AUD 5.17	1,998	FPO	1,998
26-Apr-24	MBL	Stock - Purchase	AUD 5.19	10	FPO	10
26-Apr-24	MBL	Stock - Purchase	AUD 5.19	10	FPO	10

26-Apr-24	MBL	Stock - Purchase	AUD 5.19	3	FPO	3
26-Apr-24	MBL	Stock - Purchase	AUD 5.18	2,200	FPO	2,200
26-Apr-24	MBL	Stock - Purchase	AUD 5.19	130	FPO	130
26-Apr-24	MBL	Stock - Purchase	AUD 5.19	19	FPO	19
26-Apr-24	MBL	Stock - Purchase	AUD 5.19	623	FPO	623
26-Apr-24	MBL	Stock - Purchase	AUD 5.19	28	FPO	28
26-Apr-24	MBL	Stock - Purchase	AUD 5.19	508	FPO	508
26-Apr-24	MBL	Stock - Purchase	AUD 5.19	18	FPO	18
26-Apr-24	MBL	Stock - Purchase	AUD 5.19	225	FPO	225
26-Apr-24	MBL	Stock - Purchase	AUD 5.2	500	FPO	500
26-Apr-24	MBL	Stock - Purchase	AUD 5.2	363	FPO	363
26-Apr-24	MBL	Stock - Purchase	AUD 5.2	130	FPO	130
26-Apr-24	MBL	Stock - Purchase	AUD 5.2	233	FPO	233
26-Apr-24	MBL	Stock - Purchase	AUD 5.19	10	FPO	10
26-Apr-24	MBL	Stock - Purchase	AUD 5.19	10	FPO	10
26-Apr-24	MBL	Stock - Purchase	AUD 5.19	14	FPO	14
26-Apr-24	MBL	Stock - Purchase	AUD 5.2	40	FPO	40
26-Apr-24	MBL	Stock - Purchase	AUD 5.18	12	FPO	12
26-Apr-24	MBL	Stock - Purchase	AUD 5.2	35	FPO	35
26-Apr-24	MBL	Stock - Purchase	AUD 5.2	40	FPO	40
26-Apr-24	MBL	Stock - Purchase	AUD 5.2	471	FPO	471
26-Apr-24	MBL	Stock - Purchase	AUD 5.19	22	FPO	22
26-Apr-24	MBL	Stock - Purchase	AUD 5.19	180	FPO	180
26-Apr-24	MBL	Stock - Purchase	AUD 5.19	26	FPO	26
26-Apr-24	MBL	Stock - Purchase	AUD 5.19	130	FPO	130
26-Apr-24	MBL	Stock - Purchase	AUD 5.19	225	FPO	225
26-Apr-24	MBL	Stock - Purchase	AUD 5.19	360	FPO	360
26-Apr-24	MBL	Stock - Purchase	AUD 5.19	31	FPO	31
26-Apr-24	MBL	Stock - Purchase	AUD 5.2	150	FPO	150
26-Apr-24	MBL	Stock - Purchase	AUD 5.2	694	FPO	694
26-Apr-24	MBL	Stock - Purchase	AUD 5.2	130	FPO	130
26-Apr-24	MBL	Stock - Purchase	AUD 5.2	1,729	FPO	1,729
26-Apr-24	MBL	Stock - Purchase	AUD 5.2	382	FPO	382
26-Apr-24	MBL	Stock - Purchase	AUD 5.2	510	FPO	510
26-Apr-24	MBL	Stock - Purchase	AUD 5.2	400	FPO	400
26-Apr-24	MBL	Stock - Purchase	AUD 5.21	1,405	FPO	1,405
26-Apr-24	MBL	Stock - Purchase	AUD 5.21	1,013	FPO	1,013
26-Apr-24	MBL	Stock - Purchase	AUD 5.21	694	FPO	694
26-Apr-24	MBL	Stock - Purchase	AUD 5.21	225	FPO	225
26-Apr-24	MBL	Stock - Purchase	AUD 5.21	110	FPO	110
26-Apr-24	MBL	Stock - Purchase	AUD 5.21	500	FPO	500
26-Apr-24	MBL	Stock - Purchase	AUD 5.21	452	FPO	452
26-Apr-24	MBL	Stock - Sale	AUD 5.11	-107	FPO	107
26-Apr-24	MBL	Stock - Sale	AUD 5.1	-211	FPO	211
26-Apr-24	MBL	Stock - Sale	AUD 5.1	-1,000	FPO	1,000
26-Apr-24	MBL	Stock - Sale	AUD 5.1	-2,000	FPO	2,000
26-Apr-24	MBL	Stock - Sale	AUD 5.1	-510	FPO	510
26-Apr-24	MBL	Stock - Sale	AUD 5.1	-180	FPO	180
26-Apr-24	MBL	Stock - Sale	AUD 5.1	-9,900	FPO	9,900
26-Apr-24	MBL	Stock - Sale	AUD 5.1	-5,000	FPO	5,000
26-Apr-24	MBL	Stock - Sale	AUD 5.1	-634	FPO	634
26-Apr-24	MBL	Stock - Sale	AUD 5.1	-458	FPO	458
26-Apr-24	MBL	Stock - Sale	AUD 5.08	-4,000	FPO	4,000
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-78	FPO	78
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-1,322	FPO	1,322
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-1,100	FPO	1,100
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-200	FPO	200
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-5,000	FPO	5,000
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-6,000	FPO	6,000
26-Apr-24	MBL	Stock - Sale	AUD 5.05	-1,000	FPO	1,000
26-Apr-24	MBL	Stock - Purchase	AUD 5.03	530	FPO	530
26-Apr-24	MBL	Stock - Purchase	AUD 5.03	1	FPO	1
26-Apr-24	MBL	Stock - Sale	AUD 5.09	-402	FPO	402
26-Apr-24	MBL	Stock - Sale	AUD 5.09	-129	FPO	129
26-Apr-24	MBL	Stock - Purchase	AUD 5.12	500	FPO	500
26-Apr-24	MBL	Stock - Purchase	AUD 5.12	625	FPO	625
26-Apr-24	MBL	Stock - Purchase	AUD 5.12	510	FPO	510
26-Apr-24	MBL	Stock - Purchase	AUD 5.12	1,292	FPO	1,292
26-Apr-24	MBL	Stock - Purchase	AUD 5.12	31	FPO	31
26-Apr-24	MBL	Stock - Purchase	AUD 5.12	2	FPO	2

26-Apr-24	MBL	Stock - Purchase	AUD 5.12	159	FPO	159
26-Apr-24	MBL	Stock - Purchase	AUD 5.12	170	FPO	170
26-Apr-24	MBL	Stock - Purchase	AUD 5.12	248	FPO	248
26-Apr-24	MBL	Stock - Purchase	AUD 5.12	5	FPO	5
26-Apr-24	MBL	Stock - Purchase	AUD 5.12	81	FPO	81
26-Apr-24	MBL	Stock - Purchase	AUD 5.12	90	FPO	90
26-Apr-24	MBL	Stock - Purchase	AUD 5.12	287	FPO	287
26-Apr-24	MBL	Stock - Purchase	AUD 5.13	625	FPO	625
26-Apr-24	MBL	Stock - Purchase	AUD 5.13	207	FPO	207
26-Apr-24	MBL	Stock - Purchase	AUD 5.13	26	FPO	26
26-Apr-24	MBL	Stock - Purchase	AUD 5.13	8	FPO	8
26-Apr-24	MBL	Stock - Purchase	AUD 5.13	9	FPO	9
26-Apr-24	MBL	Stock - Purchase	AUD 5.13	12	FPO	12
26-Apr-24	MBL	Stock - Purchase	AUD 5.13	50	FPO	50
26-Apr-24	MBL	Stock - Purchase	AUD 5.13	70	FPO	70
26-Apr-24	MBL	Stock - Purchase	AUD 5.13	350	FPO	350
26-Apr-24	MBL	Stock - Purchase	AUD 5.13	31	FPO	31
26-Apr-24	MBL	Stock - Purchase	AUD 5.13	90	FPO	90
26-Apr-24	MBL	Stock - Purchase	AUD 5.13	27	FPO	27
26-Apr-24	MBL	Stock - Purchase	AUD 5.13	63	FPO	63
26-Apr-24	MBL	Stock - Purchase	AUD 5.14	500	FPO	500
26-Apr-24	MBL	Stock - Purchase	AUD 5.14	19	FPO	19
26-Apr-24	MBL	Stock - Purchase	AUD 5.14	21	FPO	21
26-Apr-24	MBL	Stock - Purchase	AUD 5.13	100	FPO	100
26-Apr-24	MBL	Stock - Purchase	AUD 5.13	213	FPO	213
26-Apr-24	MBL	Stock - Purchase	AUD 5.14	114	FPO	114
26-Apr-24	MBL	Stock - Purchase	AUD 5.14	375	FPO	375
26-Apr-24	MBL	Stock - Purchase	AUD 5.14	500	FPO	500
26-Apr-24	MBL	Stock - Purchase	AUD 5.14	510	FPO	510
26-Apr-24	MBL	Stock - Purchase	AUD 5.14	270	FPO	270
26-Apr-24	MBL	Stock - Purchase	AUD 5.14	167	FPO	167
26-Apr-24	MBL	Stock - Purchase	AUD 5.14	127	FPO	127
26-Apr-24	MBL	Stock - Purchase	AUD 5.14	235	FPO	235
26-Apr-24	MBL	Stock - Purchase	AUD 5.14	130	FPO	130
26-Apr-24	MBL	Stock - Purchase	AUD 5.14	18	FPO	18
26-Apr-24	MBL	Stock - Purchase	AUD 5.14	1	FPO	1
26-Apr-24	MBL	Stock - Purchase	AUD 5.14	5,000	FPO	5,000
26-Apr-24	MBL	Stock - Purchase	AUD 5.14	85	FPO	85
26-Apr-24	MBL	Stock - Purchase	AUD 5.14	1	FPO	1
26-Apr-24	MBL	Stock - Purchase	AUD 5.14	46	FPO	46
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	94	FPO	94
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	130	FPO	130
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	120	FPO	120
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	100	FPO	100
26-Apr-24	MBL	Stock - Purchase	AUD 5.14	1,050	FPO	1,050
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	280	FPO	280
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	500	FPO	500
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	200	FPO	200
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	67	FPO	67
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	10	FPO	10
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	2	FPO	2
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	50	FPO	50
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	3	FPO	3
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	2,592	FPO	2,592
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	510	FPO	510
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	27	FPO	27
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	76	FPO	76
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	1	FPO	1
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	18	FPO	18
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	46	FPO	46
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	194	FPO	194
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	190	FPO	190
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	500	FPO	500
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	106	FPO	106
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	22	FPO	22
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	2,042	FPO	2,042
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	1,070	FPO	1,070
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	173	FPO	173
26-Apr-24	MBL	Stock - Purchase	AUD 5.15	1	FPO	1
26-Apr-24	MBL	Stock - Purchase	AUD 5.16	70	FPO	70

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26-Apr-24	MBL	Stock - Purchase	AUD 5.16	50	FPO	50
26-Apr-24	MBL	Stock - Purchase	AUD 5.16	48	FPO	48
26-Apr-24	MBL	Stock - Purchase	AUD 5.16	7	FPO	7
26-Apr-24	MBL	Stock - Purchase	AUD 5.16	1,900	FPO	1,900
26-Apr-24	MBL	Stock - Purchase	AUD 5.16	6	FPO	6
26-Apr-24	MBL	Stock - Purchase	AUD 5.16	33	FPO	33
26-Apr-24	MBL	Stock - Purchase	AUD 5.16	70	FPO	70
26-Apr-24	MBL	Stock - Purchase	AUD 5.16	17	FPO	17
26-Apr-24	MBL	Stock - Purchase	AUD 5.16	77	FPO	77
26-Apr-24	MBL	Stock - Purchase	AUD 5.16	36	FPO	36
26-Apr-24	MBL	Stock - Purchase	AUD 5.16	110	FPO	110
26-Apr-24	MBL	Stock - Purchase	AUD 5.16	10	FPO	10
26-Apr-24	MBL	Stock - Purchase	AUD 5.16	106	FPO	106
26-Apr-24	MBL	Stock - Purchase	AUD 5.16	475	FPO	475
26-Apr-24	MBL	Stock - Purchase	AUD 5.16	80	FPO	80
26-Apr-24	MBL	Stock - Purchase	AUD 5.16	350	FPO	350
26-Apr-24	MBL	Stock - Purchase	AUD 5.16	510	FPO	510
26-Apr-24	MBL	Stock - Purchase	AUD 5.16	30	FPO	30
26-Apr-24	MBL	Stock - Purchase	AUD 5.16	12	FPO	12
26-Apr-24	MBL	Stock - Purchase	AUD 5.16	24	FPO	24
26-Apr-24	MBL	Stock - Purchase	AUD 5.16	279	FPO	279
26-Apr-24	MBL	Stock - Purchase	AUD 5.16	3	FPO	3
26-Apr-24	MBL	Stock - Purchase	AUD 5.16	200	FPO	200
26-Apr-24	MBL	Stock - Purchase	AUD 5.16	103	FPO	103
26-Apr-24	MBL	Stock - Purchase	AUD 5.17	375	FPO	375
26-Apr-24	MBL	Stock - Purchase	AUD 5.17	1,560	FPO	1,560
26-Apr-24	MBL	Stock - Purchase	AUD 5.17	500	FPO	500
26-Apr-24	MBL	Stock - Purchase	AUD 5.17	510	FPO	510
26-Apr-24	MBL	Stock - Purchase	AUD 5.17	300	FPO	300
26-Apr-24	MBL	Stock - Purchase	AUD 5.17	41	FPO	41
26-Apr-24	MBL	Stock - Purchase	AUD 5.17	5	FPO	5
26-Apr-24	MBL	Stock - Purchase	AUD 5.17	1,929	FPO	1,929
26-Apr-24	MBL	Stock - Purchase	AUD 5.17	45	FPO	45
26-Apr-24	MBL	Stock - Purchase	AUD 5.17	45	FPO	45
26-Apr-24	MBL	Stock - Purchase	AUD 5.18	500	FPO	500
26-Apr-24	MBL	Stock - Purchase	AUD 5.18	120	FPO	120
26-Apr-24	MBL	Stock - Purchase	AUD 5.18	40	FPO	40
26-Apr-24	MBL	Stock - Purchase	AUD 5.18	200	FPO	200
26-Apr-24	MBL	Stock - Purchase	AUD 5.18	20	FPO	20
26-Apr-24	MBL	Stock - Purchase	AUD 5.18	8	FPO	8
26-Apr-24	MBL	Stock - Purchase	AUD 5.165	12	FPO	12
26-Apr-24	MBL	Stock - Purchase	AUD 5.165	12	FPO	12
26-Apr-24	MBL	Stock - Purchase	AUD 5.17	2	FPO	2
26-Apr-24	MBL	Stock - Purchase	AUD 5.17	125	FPO	125
26-Apr-24	MBL	Stock - Purchase	AUD 5.17	32	FPO	32
26-Apr-24	MBL	Stock - Purchase	AUD 5.17	9	FPO	9
26-Apr-24	MBL	Stock - Purchase	AUD 5.17	53	FPO	53
26-Apr-24	MBL	Stock - Purchase	AUD 5.17	345	FPO	345
26-Apr-24	MBL	Stock - Purchase	AUD 5.17	130	FPO	130
26-Apr-24	MBL	Stock - Purchase	AUD 5.18	500	FPO	500
26-Apr-24	MBL	Stock - Purchase	AUD 5.18	510	FPO	510
26-Apr-24	MBL	Stock - Purchase	AUD 5.18	300	FPO	300
26-Apr-24	MBL	Stock - Purchase	AUD 5.18	31	FPO	31
26-Apr-24	MBL	Stock - Purchase	AUD 5.18	100	FPO	100
26-Apr-24	MBL	Stock - Purchase	AUD 5.18	23	FPO	23
26-Apr-24	MBL	Stock - Purchase	AUD 5.18	3	FPO	3
26-Apr-24	MBL	Stock - Purchase	AUD 5.18	625	FPO	625
26-Apr-24	MBL	Stock - Purchase	AUD 5.18	170	FPO	170
26-Apr-24	MBL	Stock - Purchase	AUD 5.18	175	FPO	175
26-Apr-24	MBL	Stock - Purchase	AUD 5.18	565	FPO	565
26-Apr-24	MBL	Stock - Sale	AUD 5.16	-9	FPO	9
26-Apr-24	MBL	Stock - Sale	AUD 5.16	-51	FPO	51
26-Apr-24	MBL	Stock - Sale	AUD 5.16	-22	FPO	22
26-Apr-24	MBL	Stock - Sale	AUD 5.16	-118	FPO	118
26-Apr-24	MISL	On market sale	AUD 5.07	-609	FPO	609
26-Apr-24	MISL	On market purchase	AUD 5.21	198	FPO	198
26-Apr-24	MISL	Transfer in - client account	AUD 0.00	609	FPO	609
26-Apr-24	MISL	Transfer out - client account	AUD 0.00	-198	FPO	198
26-Apr-24	MISL	On market purchase	AUD 5.21	157	FPO	157
26-Apr-24	MISL	On market sale	AUD 5.07	-270	FPO	270

26-Apr-24	MISL	On market purchase	AUD 5.21	41	FPO	41
26-Apr-24	MISL	On market sale	AUD 5.07	-339	FPO	339
29-Apr-24	MBL	Stock - Sale	AUD 5.1	-150	FPO	150
29-Apr-24	MBL	Stock - Sale	AUD 5.1	-350	FPO	350
29-Apr-24	MBL	Stock - Sale	AUD 5.1	-496	FPO	496
29-Apr-24	MBL	Stock - Sale	AUD 5.1	-4	FPO	4
29-Apr-24	MISL	On market purchase	AUD 5.06	82	FPO	82
29-Apr-24	MISL	Transfer out - client account	AUD 0.00	-82	FPO	82
29-Apr-24	MISL	On market purchase	AUD 5.06	82	FPO	82
30-Apr-24	MBL	Stock - Purchase	AUD 5.06	234	FPO	234
30-Apr-24	MIMAL	On market purchase	AUD 5.06	177,658	FPO	177,658
30-Apr-24	MIMAL	On market purchase	AUD 5.06	81,569	FPO	81,569
30-Apr-24	MIMGL	On market purchase	AUD 5.06	67,898	FPO	67,898
01-May-24	MISL	On market purchase	AUD 5.03	490	FPO	490
01-May-24	MISL	Transfer out - client account	AUD 0.00	-490	FPO	490
01-May-24	MISL	On market purchase	AUD 5.03	490	FPO	490
01-May-24	MISL	Transfer out - client account	AUD 0.00	-102	FPO	102
01-May-24	MISL	Transfer in - client account	AUD 0.00	102	FPO	102
01-May-24	MIMAL	On market purchase	AUD 5.03	56,673	FPO	56,673
01-May-24	MIMAL	On market purchase	AUD 5.03	123,435	FPO	123,435
01-May-24	MIMGL	On market purchase	AUD 5.03	47,176	FPO	47,176
02-May-24	MBL	Stock - Purchase	AUD 4.85	174	FPO	174
02-May-24	MBL	Stock - Purchase	AUD 4.85	102	FPO	102
02-May-24	MBL	Stock - Purchase	AUD 4.81	202	FPO	202
02-May-24	MBL	Stock - Purchase	AUD 4.82	72	FPO	72
02-May-24	MBL	Stock - Purchase	AUD 4.82	126	FPO	126
02-May-24	MBL	Stock - Purchase	AUD 4.815	50	FPO	50
02-May-24	MBL	Stock - Purchase	AUD 4.815	200	FPO	200
02-May-24	MBL	Stock - Purchase	AUD 4.82	250	FPO	250
02-May-24	MIMAL	Transfer - In	AUD 4.74	63,245	FPO	63,245
02-May-24	MIMAL	Transfer - Out	AUD 4.74	-63,245	FPO	63,245
03-May-24	MBL	Stock - Purchase	AUD 4.73	50	FPO	50
03-May-24	MBL	Stock - Purchase	AUD 4.73	30	FPO	30
03-May-24	MBL	Stock - Purchase	AUD 4.73	220	FPO	220
03-May-24	MBL	Stock - Purchase	AUD 4.72	270	FPO	270
03-May-24	MBL	Stock - Sale	AUD 4.87	-129	FPO	129
03-May-24	MBL	Stock - Purchase	AUD 4.79	262	FPO	262
03-May-24	MISL	On market purchase	AUD 4.74	1,793	FPO	1,793
03-May-24	MISL	Transfer out - client account	AUD 0.00	-1,793	FPO	1,793
03-May-24	MISL	On market purchase	AUD 4.74	1,625	FPO	1,625
03-May-24	MISL	On market purchase	AUD 4.74	168	FPO	168
06-May-24	MBL	Stock - Purchase	AUD 4.77	46	FPO	46
06-May-24	MBL	Stock - Purchase	AUD 4.77	755	FPO	755
06-May-24	MBL	Stock - Purchase	AUD 4.77	199	FPO	199
06-May-24	MBL	Stock - Sale	AUD 4.79	-20	FPO	20
06-May-24	MBL	Stock - Sale	AUD 4.79	-13	FPO	13
06-May-24	MBL	Stock - Sale	AUD 4.79	-3	FPO	3
06-May-24	MBL	Stock - Sale	AUD 4.79	-19	FPO	19
06-May-24	MBL	Stock - Sale	AUD 4.79	-33	FPO	33
06-May-24	MBL	Stock - Sale	AUD 4.79	-661	FPO	661
06-May-24	MBL	Stock - Sale	AUD 4.79	-7	FPO	7
06-May-24	MBL	Stock - Sale	AUD 4.79	-27	FPO	27
06-May-24	MBL	Stock - Sale	AUD 4.79	-19	FPO	19
06-May-24	MBL	Stock - Sale	AUD 4.79	-61	FPO	61
06-May-24	MBL	Stock - Sale	AUD 4.79	-10	FPO	10
06-May-24	MBL	Stock - Sale	AUD 4.79	-60	FPO	60
06-May-24	MBL	Stock - Sale	AUD 4.79	-67	FPO	67
06-May-24	MIML	On market sale	AUD 4.77	-992	FPO	992
06-May-24	MISL	On market purchase	AUD 4.77	138	FPO	138
06-May-24	MISL	Transfer out - client account	AUD 0.00	-138	FPO	138
06-May-24	MISL	On market purchase	AUD 4.77	138	FPO	138
06-May-24	MBL	Borrow Delivery	AUD 0.00	11,887	FPO	11,887
06-May-24	MBL	Borrow Delivery	AUD 0.00	15,000	FPO	15,000
06-May-24	MBL	Borrow Delivery	AUD 0.00	1,000	FPO	1,000
07-May-24	MBL	Stock - Sale	AUD 4.8	-280	FPO	280
07-May-24	MBL	Stock - Sale	AUD 4.8	-56	FPO	56
07-May-24	MBL	Stock - Sale	AUD 4.8	-51	FPO	51
07-May-24	MBL	Stock - Sale	AUD 4.8	-50	FPO	50
07-May-24	MBL	Stock - Sale	AUD 4.8	-620	FPO	620
07-May-24	MBL	Stock - Sale	AUD 4.8	-780	FPO	780

07-May-24	MBL	Stock - Sale	AUD 4.8	-52	FPO	52
07-May-24	MBL	Stock - Sale	AUD 4.8	-1,651	FPO	1,651
07-May-24	MBL	Stock - Sale	AUD 5.04	-24	FPO	24
07-May-24	MBL	Stock - Sale	AUD 5.04	-1,476	FPO	1,476
07-May-24	MBL	Stock - Purchase	AUD 4.94	213	FPO	213
07-May-24	MBL	Stock - Purchase	AUD 4.94	204	FPO	204
07-May-24	MBL	Stock - Purchase	AUD 4.94	2	FPO	2
07-May-24	MBL	Stock - Purchase	AUD 4.94	60	FPO	60
07-May-24	MBL	Stock - Purchase	AUD 4.94	186	FPO	186
07-May-24	MBL	Stock - Purchase	AUD 4.94	145	FPO	145
07-May-24	MBL	Stock - Purchase	AUD 4.94	30	FPO	30
07-May-24	MBL	Stock - Purchase	AUD 4.94	18	FPO	18
07-May-24	MBL	Stock - Purchase	AUD 4.94	5	FPO	5
07-May-24	MBL	Stock - Purchase	AUD 4.94	1	FPO	1
07-May-24	MBL	Stock - Purchase	AUD 4.94	55	FPO	55
07-May-24	MBL	Stock - Purchase	AUD 4.94	3	FPO	3
07-May-24	MBL	Stock - Purchase	AUD 4.94	9	FPO	9
07-May-24	MBL	Stock - Purchase	AUD 4.94	4	FPO	4
07-May-24	MBL	Stock - Purchase	AUD 4.94	9	FPO	9
07-May-24	MBL	Stock - Purchase	AUD 4.94	67	FPO	67
07-May-24	MBL	Stock - Purchase	AUD 4.94	29	FPO	29
07-May-24	MBL	Stock - Purchase	AUD 4.94	97	FPO	97
07-May-24	MBL	Stock - Purchase	AUD 4.94	14	FPO	14
07-May-24	MBL	Stock - Purchase	AUD 4.94	24	FPO	24
07-May-24	MBL	Stock - Purchase	AUD 4.94	27	FPO	27
07-May-24	MBL	Stock - Purchase	AUD 4.94	50	FPO	50
07-May-24	MBL	Stock - Purchase	AUD 4.94	648	FPO	648
07-May-24	MIMAL	Transfer - In	AUD 4.76	1,097	FPO	1,097
07-May-24	MIMGL	Transfer - Out	AUD 4.76	-1,097	FPO	1,097
07-May-24	MIMGL	Transfer - Out	AUD 4.76	-175	FPO	175
07-May-24	MIMAL	On market purchase	AUD 4.95	81,713	FPO	81,713
07-May-24	MIMAL	On market purchase	AUD 4.98	11,070	FPO	11,070
07-May-24	MIMGL	Transfer - In	AUD 4.76	175	FPO	175
07-May-24	MIMGL	On market purchase	AUD 4.98	9,589	FPO	9,589
07-May-24	MIMGL	Transfer - Out	AUD 4.76	-1,249	FPO	1,249
07-May-24	MIMGL	Transfer - In	AUD 4.76	1,249	FPO	1,249
07-May-24	MIMGL	On market purchase	AUD 4.98	74,475	FPO	74,475
07-May-24	MIMAL	On market purchase	AUD 4.98	16,817	FPO	16,817
07-May-24	MBL	Borrow Delivery	AUD 0.00	279,080	FPO	279,080
08-May-24	MBL	Stock - Sale	AUD 4.82	-710	FPO	710
08-May-24	MBL	Stock - Sale	AUD 4.82	-90	FPO	90
08-May-24	MBL	Stock - Sale	AUD 4.91	-155	FPO	155
08-May-24	MBL	Stock - Sale	AUD 4.97	-6	FPO	6
08-May-24	MBL	Stock - Sale	AUD 4.97	-119	FPO	119
08-May-24	MBL	Stock - Sale	AUD 4.97	-65	FPO	65
08-May-24	MBL	Stock - Sale	AUD 4.97	-1	FPO	1
08-May-24	MBL	Stock - Sale	AUD 4.97	-500	FPO	500
08-May-24	MBL	Stock - Sale	AUD 4.97	-4	FPO	4
08-May-24	MBL	Stock - Sale	AUD 4.97	-101	FPO	101
08-May-24	MBL	Stock - Sale	AUD 4.97	-14	FPO	14
08-May-24	MBL	Stock - Sale	AUD 4.97	-96	FPO	96
08-May-24	MBL	Stock - Sale	AUD 4.97	-1,060	FPO	1,060
08-May-24	MBL	Stock - Sale	AUD 4.97	-59	FPO	59
08-May-24	MISL	On market purchase	AUD 4.94	325	FPO	325
08-May-24	MISL	Transfer out - client account	AUD 0.00	-325	FPO	325
08-May-24	MISL	On market purchase	AUD 4.94	325	FPO	325
08-May-24	MIMGL	On market purchase	AUD 4.91	13,334	FPO	13,334
08-May-24	MIMGL	On market purchase	AUD 4.91	88,538	FPO	88,538
08-May-24	MBL	Borrow Delivery	AUD 0.00	93,785	FPO	93,785
09-May-24	MBL	Stock - Purchase	AUD 4.78	1,093	FPO	1,093
09-May-24	MBL	Stock - Purchase	AUD 4.78	124	FPO	124
09-May-24	MBL	Stock - Purchase	AUD 4.78	109	FPO	109
09-May-24	MBL	Stock - Purchase	AUD 4.78	34	FPO	34
09-May-24	MBL	Stock - Purchase	AUD 4.78	107	FPO	107
09-May-24	MBL	Stock - Purchase	AUD 4.78	33	FPO	33
09-May-24	MISL	On market sale	AUD 4.76	-934	FPO	934
09-May-24	MISL	Transfer in - client account	AUD 0.00	934	FPO	934
09-May-24	MISL	On market sale	AUD 4.76	-934	FPO	934
09-May-24	MIMAL	On market purchase	AUD 4.77	33,737	FPO	33,737
09-May-24	MBL	Borrow Delivery	AUD 0.00	4,082	FPO	4,082

ANNEXURE 'C'

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

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
14 May 2024

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
BNP Paribas Securities Services as agent	06/05/2024
JPMorgan Chase Bank (Sydney branch) as agent	06/05/2024 07/05/2024 08/05/2024 09/05/2024

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