

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Karoon Energy Ltd KAR.AX
ABN/ACN/ARSN 53 107 001 338

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: 6 December 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	39,154,721	39,154,721	5.05%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED ('MAMPINZ')	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as manager.	319,628	FPO
MACQUARIE BANK LIMITED ('MBL')	Power to control the exercise of a right to vote attached to securities and/or control disposal of securities.	493,358	FPO
	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C).	327,920	FPO
MACQUARIE FINANCIAL LIMITED ('MFL')	Power to control the exercise of a right to vote attached to securities and/or control disposal of securities.	496,816	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.	26,440,823	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.	9,847,475	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.	553,463	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.	675,238	FPO

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	319,628	FPO
MACQUARIE BANK LIMITED	Macquarie Bank Limited	Macquarie Bank Limited	821,278	FPO
MACQUARIE FINANCIAL LIMITED	Macquarie Financial Limited	Macquarie Financial Limited	496,816	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	127,084	FPO
	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	26,313,739	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	608,041	FPO
	Citigroup Pty Limited	Citigroup Pty Limited	1,053,332	FPO
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	448,213	FPO
	Mitsubishi UFJ Investor Services And Banking (Lux)	Mitsubishi UFJ Investor Services And Banking (Lux)	255,991	FPO
	National Australian Bank	National Australian Bank	3,552,102	FPO
	The Northern Trust Company	The Northern Trust Company	851,113	FPO
	State Street Bank and Trust	State Street Bank and Trust	3,078,683	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	553,463	FPO
MACQUARIE INVESTMENT SERVICES LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	675,238	FPO

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature	
Print name <u>Simone Kovacic</u>	Capacity <u>Company Secretary</u>
Sign here	Date <u>11 December 2024</u>

ANNEXURE 'A'

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

Simone Kovacic
Company Secretary, Macquarie Group Limited
11 December 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
HRB 128514	Adler Capital Holdings GmbH	Germany
	Aerogy LLC	United States
HRB 237758	AIF Business Solutions GmbH	Germany
U40106TG2020FTC139383	Akamu Solar Power Pvt Ltd	India
B42869230	Alcala Del Jucar Energy S.L.	Spain
B-88225867	ALCARAZ SOLAR S.L.	Spain
20-8983572	Aligned Co-Invest GP LLC	United States
14749827	Alphabet Equityco Limited	United Kingdom
13073434	Anacom Limited	United Kingdom
U40106TG2019FTC135162	Aquila Solar Power Pvt Ltd	India
202036427C	Aragorn Holding Company Two Pte. Ltd.	Singapore
U40106TG2020FTC140186	Aragorn Renewable Energy Pvt Ltd	India
U40107TG2013PTC134776	Arkha Solar Power Pvt Ltd	India
	Artemis Blocker Corporation	United States
	Artemis Investor Holdings, LLC	United States
	Artemis KE Blocker Buyer, Inc.	United States
	Artemis KE Blocker, L.P.	United States
	Artemis Outdoor Holdings, LLC	United States
U40107TG2018FTC125111	Atlantic Urja Pvt Ltd	India
20-3690322	AVENAL POWER CENTER, LLC	United States
653 880 785	B2R No. 1 Pty Limited	Australia
653 881 040	B2R No. 2 Pty Limited	Australia
653 881 693	B2R No. 3 Pty Limited	Australia
3583989	Backbone (UK) Limited	United Kingdom
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
11974335	Bernard Topco Limited	United Kingdom
16080578	Berrima Lendco Limited	United Kingdom
15351758	Bestla UK Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
13836630965	Biomethane Asset Holdings S.p.A.	Italy
2023100122901-01	BLE Philippines Holdings Inc.	Philippines
202115880K	BLE Project 103 Pte. Ltd.	Singapore
CS2015160102	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
12725566	Bolney Green Limited	United Kingdom
008 607 065	BOND STREET CUSTODIANS LIMITED	Australia
12723612	Bramley Solar Limited	United Kingdom
58.257.030/0001-68	BRASIL MB01 FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES MULTISTRATÉGIA RESPONSABILID ADE LIMITADA	Brazil
TBC	BRASIL MB02 FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES MULTISTRATÉGIA	Brazil
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 LTD	Australia
4800317	Capital Meters Limited	United Kingdom
B42869248	Castellana De Robledo Energy S.L.	Spain
B42869255	Castelo Melide Energy S.L.	Spain
	Central Park Advisers, LLC	United States
20-8453707	Central Park Fund Administration, LLC	United States
20-4816629	Central Park Group, LLC	United States
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
164108901000	Cero Development Hellas Single Member S.A.	Greece
HRB 182832	Cero Erneuerbare Energien GmbH	Germany
920 433 893 RCS Nanterre	Cero France SAS	France
12415204	Cero Generation Holdings France Limited	United Kingdom
14635736	Cero Generation Holdings Germany Limited	United Kingdom
13356303	Cero Generation Holdings Greece Limited	United Kingdom
12316686	Cero Generation Holdings Italy Limited	United Kingdom
12479162	Cero Generation Holdings Poland Limited	United Kingdom
11346219	Cero Generation Holdings Spain Limited	United Kingdom

12318275	Cero Generation Holdings UK Limited	United Kingdom
12272533	Cero Generation Limited	United Kingdom
979335	Cero Generation Poland Spółka Z Ograniczoną Odpowiedzialnością	Poland
162961101000	Cero Generation Services Greece Single Member Private Company	Greece
13078063	Cero Generation Services Limited	United Kingdom
M-752842 Tomo 42548 Folio 161	Cero Generation Services Limited, Sucursal en España	Spain
B56794472	Cero Generation Services Spain S.L.	Spain
12517980962	Cero Italy Projects 1 S.R.L.	Italy
12517970963	Cero Italy Projects 2 S.R.L.	Italy
12518000968	Cero Italy Projects 3 S.R.L.	Italy
12495520962	Cero Italy Projects S.R.L.	Italy
978917	Cero Polska 1 Spółka Z Ograniczoną Odpowiedzialnością	Poland
982552	Cero Polska 2 Spółka Z Ograniczoną Odpowiedzialnością	Poland
12289790961	Cero Services Italy S.R.L.	Italy
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
436-87-01607	CHEONGSAPO OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Chile Pacific HoldCo 2 SpA	Chile
	Chile Pacific Holdco 3 SpA	Chile
	Circularix Management Company, LLC	United States
	Circularix, LLC	United States
	CITRON HOLDINGS, LLC	United States
	Citron Ocala, LLC	United States
	Citron Platforms, LLC	United States
13751493	Clifton Investment Holdings Limited	United Kingdom
20-2937258	Closing Documentation Services, LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
	Corio Atlantic OSW Holdings 2 LLC	United States
	Corio Atlantic OSW Holdings 3, LLC	United States
54252811000109	Corio Generation Brazil Limitada	Brazil
617-86-04977	CORIO GENERATION BUSAN HOLDCO LIMITED	Korea, Republic of
13805252	Corio Generation International Limited	United Kingdom
T22FC0070G	Corio Generation International Limited Singapore Branch	Singapore
205-81-43369	CORIO GENERATION KOREA LLC	Korea, Republic of
13715492	Corio Generation Limited	United Kingdom
13481762	Corio Generation Service Company Limited	United Kingdom
90610664	Corio Generation Taiwan Limited	Taiwan (Province of China)
	Corio Generation USA Holdings Inc.	United States
	Corio Generation USA LLC	United States
	Corio USA Atlantic Holdings L.P.	United States
	Corio USA Holdco LLC	United States
	Corio USA ProjectCo LLC	United States
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
92-2737524	CPG Fund Advisers	United States
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media LLC	United States
	CX Hatfield, LLC	United States
	CX Ocala, LLC	United States
	CX Team, LLC	United States
23-3061021	Delaware Capital Management	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
	Delaware Enhanced High Yield Municipal LLC	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
13-3465338	Delaware Service Company, Inc.	United States
15746566	Denwa Holdings Limited	United Kingdom
15734867	Denwa Investment Holdings Limited	United Kingdom
	Dovel Holdings II, LLC	United States
SC499532	Dynamic Edge Group Limited	United Kingdom
SC353045	Dynamic Edge Solutions Limited	United Kingdom
	Earth Resources Technology, LLC	United States
	Echo Bidco LLC	United States
	Echo Blocker Corporation	United States
	Echo Investor Holdings LLC	United States
U40106TG2018FTC125784	Egan Solar Power Pvt Ltd	India
407-88-02089	EH ENERGY HOLDINGS CO., LTD.	Korea, Republic of
307-88-02095	EH YANGJU CO., LTD.	Korea, Republic of
127338827	ELAINE WINDFARM PTY LTD	Australia
U40300TG2020FTC138979	Elio Energy Private Limited	India
12517332	Elstree Green Limited	United Kingdom
6734150821	Energie Rinnovabili Monreale S.r.l.	Italy
159289201000	Energy Storage Ventures Single Member Private Company	Greece
159661801000	Energy Ventures 10 Single Member Private Company	Greece
159662401000	Energy Ventures 6 Single Member Private Company	Greece
630 278 527	Enliven Housing Pty Ltd	Australia
12759332	Enso Green Holdings A Limited	United Kingdom
12763872	Enso Green Holdings B Limited	United Kingdom
12761273	Enso Green Holdings C Limited	United Kingdom
12762856	Enso Green Holdings D Limited	United Kingdom
12764449	Enso Green Holdings F Limited	United Kingdom
12768166	Enso Green Holdings G Limited	United Kingdom

12767586	Enso Green Holdings H Limited	United Kingdom
12758956	Enso Green Holdings I Limited	United Kingdom
12760999	Enso Green Holdings J Limited	United Kingdom
12763391	Enso Green Holdings K Limited	United Kingdom
12763931	Enso Green Holdings L Limited	United Kingdom
12153574	Enso Green Holdings Limited	United Kingdom
12764608	Enso Green Holdings M Limited	United Kingdom
12767316	Enso Green Holdings N Limited	United Kingdom
12767532	Enso Green Holdings O Limited	United Kingdom
13327316	Enso Green Holdings P Limited	United Kingdom
13327737	Enso Green Holdings Q Limited	United Kingdom
13328511	Enso Green Holdings R Limited	United Kingdom
13339227	ENSO GREEN HOLDINGS SS LIMITED	United Kingdom
13328379	Enso Green Holdings U Limited	United Kingdom
13328563	Enso Green Holdings V Limited	United Kingdom
13328645	Enso Green Holdings W Limited	United Kingdom
13328111	Enso Green Holdings X Limited	United Kingdom
13328867	Enso Green Holdings Y Limited	United Kingdom
13328913	Enso Green Holdings Z Limited	United Kingdom
12483523	EOS INVESTMENT LIMITED	United Kingdom
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
B-88182340	ERDENE SOLAR, S.L.	Spain
U40106TG2019FTC135043	Eridanus Solar Power Pvt Ltd	India
U40100TG2018FTC125395	Ethan Energy India Pvt Ltd	India
79878783	EURO FIN CO PTY LTD	Australia
619687	Euro Investco PPP Ireland GP Limited	Ireland
13182125	Evercreech BidCo Limited	United Kingdom
10584231	Evercreech Renewable Energy Limited	United Kingdom
SC273537	Exmos Limited	United Kingdom
556654-2675	Favonius AB	Sweden
202208128N	FEMA HOLDCO PTE. LIMITED	Singapore
827772	FEMOREN SPÓLKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12725583	Fleet Green Limited	United Kingdom
16099961	FLEETE ASSETS UK LIMITED	United Kingdom
14151168	Fleete Group Limited	United Kingdom
46-2260160	Florida Coral Lien Investments, LLC	United States
16240241006	Fluorite New Energy S.R.L.	Italy
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
	Fresh Air (Nevada) LLC	United States
	Fresh Air (US) LLC	United States
BC1130577	Fresh Air Educators Inc.	Canada
763643	Fuinneamh Og Teoranta	Ireland
GGL230117QT6	Fund General Partner, S.A. de C.V.	Mexico
54001400	GATESUN PTY. LIMITED	Australia
44.854.251/0001-09	Geradora Eólica Brigadeiro I Ltda.	Brazil
44.699.178/0001-48	Geradora Eólica Brigadeiro II Ltda.	Brazil
44.699.212/0001-84	Geradora Eólica Brigadeiro III Ltda.	Brazil
44.699.201/0001-02	Geradora Eólica Brigadeiro IV Ltda.	Brazil
44.854.157/0001-50	Geradora Eólica Brigadeiro V Ltda.	Brazil
570800	GGB inBalans Investco Ireland GP Limited	Ireland
	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
794 084 640	GIG OSW Service Company Limited French Branch	France
NO 930 498 696	GIG OSW Service Company Limited, Norway Branch	Norway
44203. 0, 17, 8, M-779340	GIG OSW Service Company Limited, Sucursal En Espana	Spain
	GIG SHE Finance, LLC	United States
	GIG SHE Holdings, LLC	United States
	GIG Solar HoldCo, LLC	United States
	GIG Solar US Legacy 1, LLC	United States
	GIG Solar US Legacy 2, LLC	United States
	GiG US Investment Holdings Inc.	United States
	GIG US Storage Holdings LLC	United States
505-88-01841	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
157315340000	Gilda Energy Single Member Societe Anonyme	Greece
9642942	GILLMAN PTY. LIMITED	Australia
HRB 148775	GLL Asset Management GmbH	Germany
HRB 139371	GLL Erste Verwaltungs GmbH	Germany
HRB 149112	GLL Holding AG	Germany
HRB 198702	GLL HR CEE Management GmbH	Germany
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 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary
HRB 188990	GLL Retail Management GmbH	Germany
B 165993	GLL Services Luxembourg Sarl	Luxembourg
HRB 236848	Globe Beteiligungs GmbH	Germany
5481707	Goonzaran Bluebell Funding Limited (In voluntary Liquidation)	United Kingdom
54737771	Goonzaran Bluebell Leasing Limited	United Kingdom
12296818	Gordon Topco Limited (in liquidation on 28 June 2024)	United Kingdom
Not Registered	Great Eastern Offshore Wind Farm Asset Trust	Australia

Not Registered	Great Eastern Offshore Wind Farm Hold Trust	Australia
664 379 079	GREAT EASTERN OFFSHORE WIND FARM INVESTMENT PTY LTD	Australia
Not Registered	Great Eastern Offshore Wind Farm Investment Trust	Australia
664 379 168	GREAT EASTERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
664 379 140	GREAT EASTERN OFFSHORE WIND FARM PTY LTD	Australia
14523174	Great Eastern Offshore Wind Farm UK HoldCo Limited	United Kingdom
	Great Lakes Broadband Holdings LLC	United States
11654061	Green Empire WIE Holdings Limited	United Kingdom
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LLC	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
846-87-01653	GYEONGJU CLEAN ENERGY CO., LTD.	Korea, Republic of
77.447.163-4	HC Three Investments SpA	Chile
11727242	HC2 Investments Limited	United Kingdom
642634759	HEARTBEAT ENERGY HOLDCO PTY LIMITED	Australia
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
159714202000	Hibiscus Energy Single Member Societe Anonyme	Greece
97666	Hydra Investments 2007 Limited	Jersey
728755	Ibsen Investco PPP Limited	Ireland
157422601000	Ilios Serron Single Member Societe Anonyme	Greece
202302490	InEvo Re Ltd	Bermuda
202302488	InEvo Re Management Services LLC	Bermuda
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
	Kalkomey Borrower, LLC	United States
	Kalkomey Enterprises, LLC	United States
BC1128884	Kalkomey Holdings Canada Inc.	Canada
	Kalkomey Holdings, LLC	United States
BC1128891	Kalkomey Intermediate Holdings Canada Inc.	Canada
	Kalkomey Intermediate, LLC	United States
	Kalkomey PI Holdings, LLC	United States
16079756	Kareela Holdco Limited	United Kingdom
	KE Sportsman Buyer, Inc.	United States
B-06922330	Kiwi New Energy, S.L.	Spain
U40106TG2020FTC142784	Kleio Solar Power Pvt Ltd	India
13621736	Kusten Offshore Holding Company Limited	United Kingdom
738797	KW SOLAR I SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	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
B-87927414	LIDABASHI INTERNATIONAL ADVISORS, S.L.	Spain
7125975	LMS Computer Services Ltd	United Kingdom
SC703876	Lochlann TopCo Limited	United Kingdom
12517014	Lovedean Green Limited	United Kingdom
	M Acquisition Company V Corporation	United States
	M Acquisition Company VI Corporation	United States
	M Acquisition Company VII Corporation	United States
	M Acquisition V Sponsor, LLC	United States
	M Acquisition VI Sponsor, LLC	United States
	M Acquisition VII Sponsor, LLC	United States
	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
51983	Macquarie (Bermuda) Limited	Bermuda
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
6287793	Macquarie (UK) Group Services Limited	United Kingdom
8594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
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 LTD	Australia

26-3816229	Macquarie Alternative Strategies	United States
26-3769039	Macquarie America Holdings Inc.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
	Macquarie Artemis Investor, LLC	United States
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
10348664	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
202441938H	Macquarie Asia-Pacific Infrastructure Management 4 Pte. Ltd.	Singapore
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited (liquidation on 23 October 2024)	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
64219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
11670775	Macquarie Asset Holdings Limited	United Kingdom
461290	MACQUARIE ASSET MANAGEMENT (NZ) LIMITED	New Zealand
	Macquarie Asset Management Credit Advisers US, LLC	United States
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
Voi 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
	Macquarie Asset Management Insurance Capital Solutions I S.à r.l.	Luxembourg
B286264	Macquarie Asset Management Insurance Capital Solutions GP S.à r.l.	Luxembourg
B288091	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF	Luxembourg
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
397181	Macquarie Asset Management México, S.A. de C.V.	Mexico
	Macquarie Asset Management Solutions, LLC	United States
14755579	Macquarie Asset Management Trustee Co Limited	United Kingdom
12514361	Macquarie Asset Management UK Holdings No.1 Limited	United Kingdom
12514477	Macquarie Asset Management UK Holdings No.2 Limited	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
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 LLC	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
61414	Macquarie Capital (Chile) SpA	Chile
3704031	Macquarie Capital (Europe) Limited	United Kingdom
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC.	United States
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
20-5426915	Macquarie Capital Americas Holdings Inc.	United States
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
905313-1	Macquarie Capital Development Canada Ltd.	Canada
885 184 697 R.C.S. Paris	Macquarie Capital France Société Anonyme	France
80503837	Macquarie Capital France Société Anonyme, Benelux Branch	Netherlands
MI - 2629590	Macquarie Capital France Société Anonyme, Italy Branch	Italy
HRB 120651	Macquarie Capital France Société Anonyme, Niederlassung Deutschland	Germany
T. 41201, F. 171, H. M-730487	Macquarie Capital France Société Anonyme, Sucursal en España	Spain
897 955 597 R.C.S. Paris	Macquarie Capital French Fund, Société d'Investissement à Capital Variable	France
13-3789912	Macquarie Capital Funding LLC	United States
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
45-4703789	Macquarie Capital Investment Holdings Inc.	United States
8965703	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan (Province of China)
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
126957	Macquarie Capital Mexico, S.A.P.I. de C.V.	Mexico
	MACQUARIE CAPITAL PARTNERS, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada

U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
199801007342 (463469-W)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
B240282	Macquarie Capital SG GP S 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 (in liquidation on 28 June 2024)	United Kingdom
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
6863247	Macquarie Commodities Factoring Holdings (UK) Limited (liquidation on 28 June 2024)	United Kingdom
5259503	Macquarie Commodities Finance (UK) Limited (in liquidation on 28 June 2024)	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
633 247 935	MACQUARIE COMMODITIES PTY LIMITED	Australia
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017347000	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO. LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
2017111753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
199655	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Communications Infrastructure Holdings, LLC	United States
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
21001396	Macquarie Corporate (Hong Kong) Limited	Hong Kong
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
688899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
202410906W	MACQUARIE DATA CENTRE INVESTMENTS PTE. LIMITED	Singapore
202125957C	MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITED	Singapore
202126530W	MACQUARIE DIGITAL TOWER PTE. LIMITED	Singapore
B 289214	Macquarie Direct Lending Europe GP S.à r.l.	Luxembourg
	Macquarie Echo Investor LLC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
	Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd	Cayman Islands
143365673	MACQUARIE EMERGING MARKETS INVESTMENTS PTY LTD	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
1149253-5	Macquarie Energy Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
TDP 09.03.6.73.02806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
0104-03-023033	MACQUARIE ENERGY JAPAN LIMITED	Japan
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Energy Partners GP LLC	United States
	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 Energy Transition Infrastructure Fund, L.P.	United States
	Macquarie Equipment Capital Inc.	United States
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
2017/387403/10	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	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 (liquidation on 23 October 2024)	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
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of

124071398	MACQUARIE FINANCIAL 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
	Macquarie Fund Solutions – Macquarie Sustainable Global Listed Infrastructure 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
31682176	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
HRB 82733	Macquarie Germany Holdings GmbH (In Voluntary Liquidation)	Germany
128212868	Macquarie GIG Funds Management Limited	Australia
Not Registered	Macquarie GIG Renewable Energy Fund 3 Parallel Trust	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquidation 27/07/2022)	Mauritius
B 276.542	Macquarie Global Infrastructure Fund (EUR Feeder) SCSp	Luxembourg
B 277.603	Macquarie Global Infrastructure Fund (JPY Feeder) SCSp	Luxembourg
B 276.600	Macquarie Global Infrastructure Fund (USD Feeder) SCSp	Luxembourg
5259497	Macquarie Global Investments (UK) Limited (In voluntary Liquidation)	United Kingdom
93-1400824	Macquarie Global Listed Infrastructure ETF	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	MACQUARIE GLOBAL VALUE EQUITY FUND	Australia
	Macquarie Good Ventures Inc.	United States
5718600	Macquarie GP2 Limited	United Kingdom
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
11670358	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
U74999DL2021FTC375793	Macquarie Group Management (India) Private Limited	India
CS201909201	MACQUARIE GROUP SERVICES (PHILIPPINES), INC.	Philippines
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
891 855 033 R.C.S	Macquarie Group Services Australia Pty Ltd France	France
909027	Macquarie Group Services Australia PTY LTD, Ireland Branch	Ireland
637 731 250	MACQUARIE GROUP TREASURY FUNDING PTY LIMITED	Australia
656 140 251	Macquarie GT Holdings Pty Limited	Australia
388232	Macquarie Holdings (Mexico), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED (In Liquidation 27/06/2024)	Singapore
516871829	Macquarie Holdings Israel Ltd	Israel
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
36-4307649	MACQUARIE INC.	United States
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
B 279.414	Macquarie Inflation Linked Income Fund Luxembourg GP S.à r.l.	Luxembourg
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
084 32 112	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
21233278	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
39809207	Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited	Hong Kong
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
12867138	Macquarie Infrastructure and Real Assets US Holdings Limited	United Kingdom
	Macquarie Infrastructure Debt Opportunities, LLC	United States
	Macquarie Infrastructure Developments LLC	United States
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
201218395M	MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED	Singapore
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
1174010-5	Macquarie Infrastructure Partners Canada GP Ltd.	Canada

	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
	Macquarie Infrastructure Partners V GP, LLC	United States
	Macquarie Infrastructure Partners VI GP, LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
B272719	Macquarie Innovative Venture Partners (Lux) S.à r.l.	Luxembourg
330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
B231864	Macquarie Insurance Facility Luxembourg S.à r.l.	Luxembourg
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
18764141	Macquarie International Services Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
58955530	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 Management Europe S.A., Luxembourg	Denmark
B62.793	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086 159 060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
002 867 003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071 745 401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited (strike off pending)	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
45-2856257	Macquarie Investments US Inc.	United States
LP016087	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
71657006	Macquarie Markets Trading Limited	Hong Kong
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
616 486 974	MACQUARIE MEREEENIE PTY LIMITED	Australia
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
50809018	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
B272746	Macquarie N1 Global Luxembourg GP S.a r.l.	Luxembourg
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
	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
B 278.688	Macquarie Portfolio Financing Fund Luxembourg GP S.à r.l.	Luxembourg
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore

629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
FC035740	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
11667655	Macquarie Principal Finance UK Limited	United Kingdom
082 038 328	MACQUARIE PRISM PTY LIMITED	Australia
92-2700467	Macquarie Private Fund Advisers	United States
625128	Macquarie Products (Ireland) Limited	Ireland
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
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
15027886	MACQUARIE ROTORCRAFT GROUP LIMITED	United Kingdom
	Macquarie Rotorcraft Holdings (US) Inc.	United States
15030922	MACQUARIE ROTORCRAFT HOLDINGS LIMITED	United Kingdom
	Macquarie Rotorcraft Holdings LLC	United States
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
11697950	Macquarie Rotorcraft Leasing Holdings Limited	United Kingdom
70317926	Macquarie Rotorcraft Leasing Services (Hong Kong) Limited	Hong Kong
640740	Macquarie Rotorcraft Leasing Services (Ireland) Limited	Ireland
11744005	Macquarie Rotorcraft Leasing Services (UK) Limited	United Kingdom
2019/234469/10	Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa)	South Africa
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
15022721	MACQUARIE ROTORCRAFT LIMITED	United Kingdom
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD	South Africa
003 297 336	MACQUARIE SECURITISATION LIMITED	Australia
54-2077555	Macquarie Semiconductor and Technology Inc.	United States
27230949	Macquarie Semiconductor and Technology Inc. Taiwan Branch	Taiwan (Province of China)
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
18706438	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L. de C.V.	Mexico
11.988.470/001-21	Macquarie Servicos de Consultoria Limitada	Brazil
674385445	MACQUARIE SOLAR FINANCING PTY LIMITED	Australia
116 582 524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
86438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
086 587 635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
93-1369617	Macquarie Tax-Free USA Short Term ETF	United States
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
1460479-2	Macquarie Technology Services (Canada) 2 Ltd.	Canada
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
6863285	Macquarie Trade & Asset Finance International Limited (In Liquidation 07/10/2024)	United Kingdom
20-5913622	Macquarie Trading Services Inc.	United States
78223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
2579363	Macquarie UK Holdings Limited	United Kingdom
16027164	Macquarie UK Holdings No.2 Limited	United Kingdom
655 531 561	Macquarie UK Holdings Pty Limited	Australia
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
45-2856257	Macquarie US Trading LLC	United States
65381847	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
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
672116844	MAFCA2 INVESTMENTS PTY LIMITED	Australia
B 222.868	MAIF 2 Executives SCSp	Luxembourg
B 215119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B 271779	MAIF 3 Executives SCSp	Luxembourg
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
	MAM Americas, Inc.	United States
863771713	MAM Ashita AMS1 BidCo BV	Netherlands

B265917	MAM Ashita EMEA HoldCo S.à r.l.	Luxembourg
	MAM Co-Invest GP, LLC	United States
	MAM GIG US Renewable Holdings, Inc.	United States
B 288.358	Manova Partners Europe S. à r.l.	Luxembourg
HRB 134934	Manova Partners GmbH (ex GLL Real Estate Partners GmbH)	Germany
B 288.630	Manova Partners Lux S.à r.l.	Luxembourg
B 271.073	MAPIF Luxembourg GP S.à r.l.	Luxembourg
415097	Market Street CLO Ltd. I	Cayman Islands
13743697	Maryland Topco Limited	United Kingdom
9011066	Matrix Networks (Holdings) Limited	United Kingdom
11227977	Matrix Networks Group Limited	United Kingdom
6024071	Matrix Networks Limited	United Kingdom
11279990	Matrix Networks Trustee Limited	United Kingdom
14340098	Matrix Water Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
76861646	MCTC Investments Holdings (Hong Kong) Limited	Hong Kong
411574	MCTC Investments Holdings GP Ltd.	Cayman Islands
	Medical Student Loan Trust	United States
4866246	MEIF (UK) Limited	United Kingdom
SL029421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
B 230.098	MEIF 6 Executives SCSp	Luxembourg
B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
69775	MEIF 6 N2 GP Limited	Guernsey
	MEIF 7 Direct AIV SCSp	Luxembourg
B271939	MEIF 7 Executives SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
B252339	MELREF Luxembourg GP S.à r.l.	Luxembourg
	METI GP, LLC	United States
	METI TE Feeder, L.P.	United States
	MGECO Holdings US GP, LLC	United States
B274722	MGECO Luxembourg GP S.a r.l.	Luxembourg
B285454	MGECO SC 2 S.à r.l.	Luxembourg
B285764	MGECO SC 3 S.à r.l.	Luxembourg
	MGETS DELAWARE GP, LLC	United States
	MGETS ECI Executives, L.P.	United States
	MGETS Executives Blocker, L.P.	United States
B283856	MGETS Executives SCSp	Luxembourg
B252024	MGETS Luxembourg GP S.à r.l.	Luxembourg
B284069	MGETS Sophisticated Staff Investors Feeder SCSp	Luxembourg
61686	MGIDF Guernsey GP Limited	Guernsey
B250906	MGIF Luxembourg GP S.à r.l.	Luxembourg
9299753	MGREF 1 GP Limited	United Kingdom
B233863	MGREF 2 Luxembourg GP S.à r.l.	Luxembourg
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
202308675C	MIEP SG Management Pte. Ltd.	Singapore
HRB 121454	MIF Holdings GmbH	Germany
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
	MIGS (ECI) GP, LLC	United States
	MIGS II (ECI) GP, LLC	United States
	MIHI Boxwood Sponsor, LLC	United States
13-3789912	MIHI LLC	United States
38-3938360	MIP III (ECI) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Australian Executives, G.P.	United States
	MIP IV (ECI) Carry, L.P.	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) Global Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP V (ECI) EXECUTIVES, L.P.	United States
	MIP V (ECI) Global Executives, L.P.	United States
	MIP V (ECI) GP, LLC	United States
	MIP V Executives, L.P.	United States
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
	MIP VI (ECI) GP, LLC	United States
B267686	MIP VI Luxembourg GP S.à r.l.	Luxembourg
HRB 212106	MIRA Beteiligungs GmbH	Germany
82-1252911	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
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 284816	MREP Lodge Co-Invest GP S.à r.l.	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-02964591	NARA ES SOLAR 32 S.L.	Spain
B-02965200	NARA ES SOLAR 33 S.L.	Spain
B-02966364	NARA ES SOLAR 34 S.L.	Spain
B-02965549	NARA ES SOLAR 35 S.L.	Spain
B-06819940	NARA ES SOLAR 36 S.L.	Spain
B-06819643	NARA ES SOLAR 37 S.L.	Spain
B-06819221	NARA ES SOLAR 38 S.L.	Spain
B-06820187	NARA ES SOLAR 39 S.L.	Spain
B-06820286	NARA ES SOLAR 40 S.L.	Spain
B-06820815	NARA ES SOLAR 41 S.L.	Spain
B-06820609	NARA ES SOLAR 42 S.L.	Spain
B-16851826	NARA ES SOLAR 43 S.L.	Spain
B-16852022	NARA ES SOLAR 44 S.L.	Spain
B-16852113	NARA ES SOLAR 45 S.L.	Spain
B-16852642	NARA ES SOLAR 46 S.L.	Spain
B-16852519	NARA ES SOLAR 47 S.L.	Spain
B-67749945	NARA ES SOLAR 48 S.L.	Spain
B-67749523	NARA ES SOLAR 49 S.L.	Spain
B-67748798	NARA ES SOLAR 50 S.L.	Spain
B-10549319	NARA ES SOLAR 51, S.L.	Spain
B-10549749	NARA ES SOLAR 52 S.L.	Spain
B-10568434	NARA ES SOLAR 53, S.L	Spain
B-10568533	NARA ES SOLAR 54, S.L.	Spain
B-10568640	NARA ES SOLAR 55 S.L.	Spain
B-44695633	NARA ES SOLAR 56 S.L.	Spain
B-44696540	NARA ES SOLAR 57 S.L.	Spain
B-44695823	NARA ES SOLAR 58 S.L.	Spain
B-44696342	NARA ES SOLAR 59 S.L.	Spain
B-88380373	NARA ES SOLAR 6 S.L.	Spain
B-44696672	NARA ES SOLAR 60 S.L.	Spain
B16386567	NARA ES Solar 61 S.L.	Spain
B16387961	NARA ES Solar 62 S.L.	Spain
B16388167	NARA ES Solar 63 S.L.	Spain
B16388357	NARA ES Solar 64 S.L.	Spain
B16388522	NARA ES Solar 65 S.L.	Spain
B-88380480	NARA ES SOLAR 7 S.L.	Spain
B-88380738	NARA ES SOLAR 9 S.L.	Spain
835048729 R.C.S. Bordeaux	Nara Solar France S.A.R.L.	France
857902210	Nara Solar NL B.V.	Netherlands
H M684300 T38471 F 158	Nara Solar, S.L.	Spain
U40300TG2014PTC094049	Natems Renewables Energy Pvt Ltd	India
U40102TG2014PTC094073	Natems Solar Power Pvt Ltd	India
3785182	Net Technical Solutions Limited	United Kingdom
4090144	Netmetix Limited	United Kingdom
5629960	Neustro Consulting Limited	United Kingdom
5446106	Neuways Limited	United Kingdom
B132283	New World Gaming International S.a.r.l	Luxembourg
	Newton Solar SPV I LLC	United States
11909504	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
13788742	NORGH HOLDING COMPANY LIMITED (in liquidation from 25 11 2024)	United Kingdom
900275	NRG 1 spółka z ograniczoną odpowiedzialnością	Poland
927704	NRG 10 spółka z ograniczoną odpowiedzialnością	Poland
927663	NRG 11 spółka z ograniczoną odpowiedzialnością	Poland
927650	NRG 12 spółka z ograniczoną odpowiedzialnością	Poland
927739	NRG 13 spółka z ograniczoną odpowiedzialnością	Poland
927667	NRG 14 spółka z ograniczoną odpowiedzialnością	Poland
927708	NRG 15 spółka z ograniczoną odpowiedzialnością	Poland
927647	NRG 16 spółka z ograniczoną odpowiedzialnością	Poland

927692	NRG 17 spółka z ograniczoną odpowiedzialnością	Poland
927660	NRG 18 spółka z ograniczoną odpowiedzialnością	Poland
9671449967	NRG 19 spółka z ograniczoną odpowiedzialnością	Poland
900081	NRG 2 spółka z ograniczoną odpowiedzialnością	Poland
9671450060	NRG 20 spółka z ograniczoną odpowiedzialnością	Poland
927687	NRG 23 spółka z ograniczoną odpowiedzialnością	Poland
900083	NRG 3 spółka z ograniczoną odpowiedzialnością	Poland
927646	NRG 4 spółka z ograniczoną odpowiedzialnością	Poland
927740	NRG 5 spółka z ograniczoną odpowiedzialnością	Poland
927716	NRG 6 spółka z ograniczoną odpowiedzialnością	Poland
927712	NRG 7 spółka z ograniczoną odpowiedzialnością	Poland
927741	NRG 8 spółka z ograniczoną odpowiedzialnością	Poland
927718	NRG 9 spółka z ograniczoną odpowiedzialnością	Poland
889 459 905	NS France 10	France
889 352 555	NS France 12	France
908 370 430	NS France 13	France
908 365 448	NS France 14	France
908 365 604	NS France 16	France
908 366 115 R.C.S. Bordeaux	NS France 19	France
908 366 172 R.C.S. Bordeaux	NS France 20	France
908 366 248 R.C.S. Bordeaux	NS France 21	France
908 366 297 R.C.S. Bordeaux	NS France 22	France
919 893 305 R.C.S. Bordeaux	NS France 23	France
919 893 396 R.C.S. Bordeaux	NS France 24	France
919 893 487 R.C.S. Bordeaux	NS France 25	France
920 041 761 R.C.S. Bordeaux	NS France 26	France
919 893 529 R.C.S. Bordeaux	NS France 27	France
953 727 955 R.C.S. Bordeaux	NS France 28	France
953 732 864 R.C.S. Bordeaux	NS France 29	France
953 731 064 R.C.S. Bordeaux	NS France 30	France
953 730 421 R.C.S. Bordeaux	NS France 31	France
953 741 246 R.C.S. Bordeaux	NS France 32	France
931 605 703 R.C.S. Bordeaux	NS France 33	France
931 608 558 R.C.S. Bordeaux	NS France 34	France
931 613 780 R.C.S. Bordeaux	NS FRANCE 35	France
931 621 627 R.C.S. Bordeaux	NS FRANCE 36	France
931 622 146 R.C.S. Bordeaux	NS France 37	France
889 121 968	NS France 5	France
889 352 746	NS France 7	France
889 352 811	NS France 8	France
889 353 025	NS France 9	France
B-88092036	ODOURI SOLAR S.L.	Spain
27-4650575	OLF, LLC	United States
26-33383464	One Call Debt Help LLC	United States
U74999TN2017FTC115506	Onsight Analytics Solutions India Private Limited	India
9266454	OnTech IT Limited	United Kingdom
91310115MA7F8XFH17	Onyx Insight Analytics Shanghai Limited	China
636312644	ONYX INSIGHT AUSTRALIA PTY LTD	Australia
686-81-00064	Onyx Insight Korea Co.,Ltd.	Korea, Republic of
T. 42302, F. 184, H. M-748897	Onyx Insight Spain, S.L.	Spain
202432836K	Orchestra Management G1 Pte. Ltd.	Singapore
14044571	OSW Investments Japan JVCo 2 Limited	United Kingdom
14043366	OSW Investments R4 JVCo (UK) Limited	United Kingdom
13794983	OSW Investments Taiwan JVCo 1 Limited	United Kingdom
13796726	OSW Investments Taiwan JVCo 2 Limited	United Kingdom
13797421	OSW Investments Taiwan JVCo 3 Limited	United Kingdom
C1301147	OutdoorSmart! Inc.	Canada
42541265	Pakaa HoldCo ApS	Denmark
B-06922413	Palatium New Energy, S.L.	Spain
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	Pelican Bidco LLC	United States
	Pelican Blocker Corporation	United States
	Pelican Investor Holdings LLC	United States
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
12725744	Pembroke Green Limited	United Kingdom
B-06922447	Petra New Energy, S.L.	Spain
752614982	Petro Tradelinks Inc.	United States
13843650	Philippines OSW Investments Limited	United Kingdom
202121888K	Phil-Tower Holdings Pte. Ltd.	Singapore
	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
9120009631109	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
202123406C	PTCI Holdings Pte. Ltd.	Singapore
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2019-1	Australia
	PUMA Series 2021-1P Trust	Australia
	PUMA Series 2021-2 Trust	Australia
	PUMA Series 2022-1 Trust	Australia
	PUMA Series 2023-1 Trust	Australia
	PUMA Series 2024-1 Trust	Australia
	PUMA Series 2024-2 Trust	Australia
	PUMA Series 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
5273786	Quostar Solutions Limited	United Kingdom
12517501	Rayleigh Green Limited	United Kingdom
15092424	Redini Bidco Limited	United Kingdom
15091334	Redini Midco Limited	United Kingdom
15120002	Redini Parentco Limited	United Kingdom
15088338	Redini Topco Limited	United Kingdom
26-4203808	Regal Capital Group, LLC	United States
15457854	ReGas UK Holdings Limited	United Kingdom
671734071	REGINETTI HOLDINGS PTY LIMITED	Australia
13515008	Renewables HoldCo Limited	United Kingdom
U40108TG2014PTC095876	Repal Green Power Pvt Ltd	India
U40102TG2014PTC094845	Repal Renewables Pvt Ltd	India
DMCC29287	Resolution IT MEA DMCC	United Arab Emirates
CMP47096	Resolution IT Limited	Guernsey
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
827776	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
198-81-02129	SAHA OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Samphire CH Trust	Australia
646786941	SAMPHIRE CHCO PTY LIMITED	Australia
646765031	SAMPHIRE HOLDCO PTY LIMITED	Australia
	Samphire Partner Trust	Australia
646791620	SAMPHIRE PARTNERCO PTY LIMITED	Australia
B-06922488	Sandala New Energy, S.L.	Spain
14173155	Sanfermin UK Limited (strike off pending)	United Kingdom
	Sapphire Quail Infrastructure Partners, L.P.	United States
	Savion Module Supply Support Provider, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
640 235 650	SDA Assistive Technologies Pty Ltd	Australia
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
13525889	Sea Lion Wind HoldCo Limited	United Kingdom
622787	Shannon Investco PPP Ireland GP Limited	Ireland
	Sierra-KBMP, LLC	United States
627 172 445	SKYLIGHT DEV CO PTY LIMITED	Australia
627 172 490	SKYLIGHT MID CO PTY LIMITED	Australia
	SKYLIGHT MID TRUST	Australia
627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
	SKYLIGHT PROJECT TRUST	Australia
	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
627172589	SKYLIGHT RN PTY LIMITED	Australia
	SMART ABS Series 2022-1P Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART ABS SERIES W2 TRUST	Australia
	SMART ABS SERIES W3 Trust	Australia
	SMART B Trust	Australia
16769431004	Smeraldo New Energy S.R.L.	Italy
1985150893	SOL PV 1 S.R.L.	Italy
10481790961	Solar Italy III S.R.L.	Italy
10482220968	Solar Italy VI S.R.L.	Italy
11788560	Sole Renewables Italy Limited	United Kingdom
11729534	Sole Renewables Limited	United Kingdom
8128232	Somerset Farm (East Anglia) Ltd	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
15514680	Sota Investments (UK) HoldCo Limited	United Kingdom
Not registered	Southern Ocean Offshore Wind Asset Trust	Australia
Not Registered	Southern Ocean Offshore Wind Hold Trust	Australia
655049504	SOUTHERN OCEAN OFFSHORE WIND INVESTMENT PTY LTD	Australia
Not registered	Southern Ocean Offshore Wind Investment Trust	Australia
655049595	SOUTHERN OCEAN OFFSHORE WIND PROJECT CO PTY LTD	Australia
655049693	SOUTHERN OCEAN OFFSHORE WIND PTY LTD	Australia
13843476	Southern Ocean Offshore Wind UK HoldCo Limited	United Kingdom
648 267 234	SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
	Specialty Finance Holdings, Inc.	United States
	Sportsman Tracker, Inc.	United States

10707700968	SR Augusta S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy
10707680962	SR Project 1 S.R.L.	Italy
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
656672254	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
14256032	The Caelum Way Limited	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
13167752	Thetis TopCo Limited	United Kingdom
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
16245141003	Topazio New Energy S.R.L.	Italy
12159282	Tornado Acquisitions Bidco Limited	United Kingdom
12156815	Tornado Acquisitions Midco Limited	United Kingdom
12157015	Tornado Acquisitions Parentco Limited	United Kingdom
12156673	Tornado Acquisitions Topco Limited	United Kingdom
	TRAMS ABS Series 2015-1	Australia
12993812	Treglown Bidco Limited	United Kingdom
12987770	Treglown Topco Limited	United Kingdom
2764070906	Trisol 81 S.r.l.	Italy
2764090904	Trisol 82 S.r.l.	Italy
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
	Turn Investor Holdings, LLC	United States
7064975	UK Gas Transportation Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
9568027	UK Green Investment Climate International Limited	United Kingdom
6339585	UK Power Distribution Limited	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
858428325	UNL Solar 10 B.V.	Netherlands
858428301	UNL Solar 11 B.V.	Netherlands
858428283	UNL Solar 12 B.V.	Netherlands
858428337	UNL Solar 13 B.V.	Netherlands
858428490	UNL Solar 14 B.V.	Netherlands
858428428	UNL Solar 15 B.V.	Netherlands
858427771	UNL Solar 16 B.V.	Netherlands
858428556	UNL Solar 17 B.V.	Netherlands
858428544	UNL Solar 19 B.V.	Netherlands
858427151	UNL Solar 2 B.V.	Netherlands
858428222	UNL Solar 3 B.V.	Netherlands
858428209	UNL Solar 4 B.V.	Netherlands
858427588	UNL Solar 5 B.V.	Netherlands
858428234	UNL Solar 6 B.V.	Netherlands
858428830	UNL Solar 7 B.V.	Netherlands
858427655	UNL Solar 8 B.V.	Netherlands
858428374	UNL Solar 9 B.V.	Netherlands
63193558	Urja Seventh B.V.	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
U35105TS2023FTC177997	VEH ADVIK ENERGY PRIVATE LIMITED	India
U40200TG2022FTC163766	VEH Aelius Energy Private Limited	India
U35105TS2023FTC172706	VEH ANSHU POWER PRIVATE LIMITED	India
U40200TG2022FTC163122	VEH Cyra Energy Private Limited	India
U35105TS2023FTC173479	VEH DAMEN POWER PRIVATE LIMITED	India
U35105TS2023FTC178469	VEH ELITE ENERGY PRIVATE LIMITED	India
U35105TS2023FTC172708	VEH ENER CREST POWER PRIVATE LIMITED	India
U35105TS2023FTC179158	VEH FUSION RENEWABLES PRIVATE LIMITED	India
U40102TG2015FTC097559	VEH Global India Pvt Ltd	India
U35105TS2023FTC178875	VEH GREEN AURA PRIVATE LIMITED	India
U40106TG2022FTC163085	VEH Green Energy Private Limited	India
U40300TG2022FTC153468	VEH Green Energy Solutions Private Limited	India
U35105TS2023FTC173265	VEH GREEN PLEDGE POWER PRIVATE LIMITED	India
U40106TG2022FTC163236	VEH Greencrest Energy Private Limited	India
U40109TG2022FTC165493	VEH Infinite Green Source Private Limited	India
U40100TG2021FTC157117	VEH Jayin Renewables Private Limited	India
U40106TG2021FTC157202	VEH Mitra Energy Private Limited	India
U40108TG2022FTC163208	VEH Pavan Urja Private Limited	India
U35105TS2023FTC173405	VEH POWER NIRMAN PRIVATE LIMITED	India
U40108TG2022FTC163205	VEH Radiant Energy Private Limited	India
U40106TG2021FTC157036	VEH Renewables Private Limited	India
U40107TG2022FTC166088	VEH Saur Urja Private Limited	India
U40106TG2022FTC163520	VEH Solano Solar Power Private Limited	India
U35105TS2023FTC171081	VEH Solis Energy Private Limited	India
U40106TG2021FTC156436	VEH Srishti Energy Private Limited	India
U40300TG2021FTC157482	VEH Surya Energy Private Limited	India
U40106TG2022FTC165492	VEH Sustainable Energy Solutions Private Limited	India
U35105TS2023FTC171241	VEH Taijo Energy Private Limited	India
U35105TS2023FTC174260	VEH UJJAVAL ENERGY RENEWABLES PRIVATE LIMITED	India
U35105TS2023FTC177966	VEH ULTRAWAVE PRIVATE LIMITED	India
U35105TS2023FTC173317	VEH URJA PRIVATE LIMITED	India
U35105TS2023FTC179110	VEH VIVID POWER PRIVATE LIMITED	India
U40100TG2022FTC165603	VEH Wind Energy Private Limited	India
15326776	Ventus Sensing Limited	United Kingdom
B42869222	Viana Do Bolo Energy S.L.	Spain
202235442D	Vibrant Energy Holdings Company One Pte. Ltd.	Singapore
202235443N	Vibrant Energy Holdings Company Two Pte. Ltd.	Singapore
201544292E	Vibrant Energy Holdings Pte. Ltd.	Singapore
201610864Z	Vibrant Energy India Pte. Ltd.	Singapore
2021020007075-00	VIND ENERGY CORP.	Philippines
90-0423397	W & R Corporate LLC	United States
51-0261715	Waddell & Reed Financial, Inc.	United States
43-1244426	Waddell & Reed Services Company	United States
173818336000	WattCrop Energy Storage Single Member S.A.	Greece
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
	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
763231	Young Energy Holding Company Limited	Ireland
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

ANNEXURE 'B'

This is the annexure marked 'B' of 62 page(s) referred to in the Notice of initial substantial holder.

Simone Kovacic
Company Secretary, Macquarie Group Limited
11 December 2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
07-Aug-24	MBL	Stock - Sale	AUD 1.72	-843	FPO	843
07-Aug-24	MBL	Stock - Purchase	AUD 1.72	5,000	FPO	5,000
07-Aug-24	MBL	Stock - Sale	AUD 1.72	-915	FPO	915
07-Aug-24	MBL	Stock - Sale	AUD 1.72	-1,191	FPO	1,191
07-Aug-24	MBL	Stock - Sale	AUD 1.72	-4,857	FPO	4,857
07-Aug-24	MBL	Stock - Sale	AUD 1.72	-6,708	FPO	6,708
07-Aug-24	MBL	Stock - Sale	AUD 1.72	-417	FPO	417
07-Aug-24	MBL	Stock - Sale	AUD 1.72	-417	FPO	417
07-Aug-24	MBL	Stock - Sale	AUD 1.72	-1,762	FPO	1,762
07-Aug-24	MBL	Stock - Sale	AUD 1.7225	-649	FPO	649
07-Aug-24	MBL	Stock - Sale	AUD 1.7225	-900	FPO	900
07-Aug-24	MBL	Stock - Sale	AUD 1.7175	-449	FPO	449
07-Aug-24	MBL	Stock - Sale	AUD 1.7175	-574	FPO	574
07-Aug-24	MBL	Stock - Sale	AUD 1.7175	-263	FPO	263
07-Aug-24	MBL	Stock - Sale	AUD 1.7175	-337	FPO	337
07-Aug-24	MBL	Stock - Sale	AUD 1.7175	-74	FPO	74
07-Aug-24	MBL	Stock - Sale	AUD 1.7175	-155	FPO	155
07-Aug-24	MBL	Stock - Sale	AUD 1.7175	-155	FPO	155
07-Aug-24	MBL	Stock - Sale	AUD 1.7175	-311	FPO	311
07-Aug-24	MBL	Stock - Sale	AUD 1.7175	-155	FPO	155
07-Aug-24	MBL	Stock - Purchase	AUD 1.7225	133	FPO	133
07-Aug-24	MBL	Stock - Purchase	AUD 1.7225	144	FPO	144
07-Aug-24	MBL	Stock - Sale	AUD 1.725	-504	FPO	504
07-Aug-24	MBL	Stock - Sale	AUD 1.715	-504	FPO	504
07-Aug-24	MBL	Stock - Purchase	AUD 1.735	250	FPO	250
07-Aug-24	MBL	Stock - Purchase	AUD 1.745	500	FPO	500
07-Aug-24	MBL	Stock - Purchase	AUD 1.735	13,648	FPO	13,648
07-Aug-24	MISL	On market purchase	AUD 1.74	663	FPO	663
07-Aug-24	MISL	On market sale	AUD 1.73	-101,151	FPO	101,151
07-Aug-24	MISL	Transfer in - client account	AUD 0.00	101,151	FPO	101,151
07-Aug-24	MISL	Transfer out - client account	AUD 0.00	-663	FPO	663
07-Aug-24	MISL	On market sale	AUD 1.73	-1,759	FPO	1,759
07-Aug-24	MISL	On market sale	AUD 1.73	-1,056	FPO	1,056
07-Aug-24	MISL	On market sale	AUD 1.73	-2,743	FPO	2,743
07-Aug-24	MISL	On market sale	AUD 1.73	-1,021	FPO	1,021
07-Aug-24	MISL	On market sale	AUD 1.73	-36,461	FPO	36,461
07-Aug-24	MISL	On market sale	AUD 1.73	-2,593	FPO	2,593
07-Aug-24	MISL	On market sale	AUD 1.73	-2,500	FPO	2,500
07-Aug-24	MISL	On market sale	AUD 1.73	-2,564	FPO	2,564
07-Aug-24	MISL	On market sale	AUD 1.73	-640	FPO	640
07-Aug-24	MISL	On market sale	AUD 1.73	-2,362	FPO	2,362
07-Aug-24	MISL	On market sale	AUD 1.73	-717	FPO	717
07-Aug-24	MISL	On market sale	AUD 1.73	-872	FPO	872
07-Aug-24	MISL	On market sale	AUD 1.73	-3,887	FPO	3,887
07-Aug-24	MISL	On market sale	AUD 1.73	-32,181	FPO	32,181
07-Aug-24	MISL	On market sale	AUD 1.73	-1,221	FPO	1,221
07-Aug-24	MISL	On market sale	AUD 1.73	-1,655	FPO	1,655
07-Aug-24	MISL	On market sale	AUD 1.73	-980	FPO	980
07-Aug-24	MISL	On market sale	AUD 1.73	-4,077	FPO	4,077
07-Aug-24	MISL	On market sale	AUD 1.73	-520	FPO	520
07-Aug-24	MISL	On market purchase	AUD 1.74	663	FPO	663
07-Aug-24	MISL	On market sale	AUD 1.73	-751	FPO	751
07-Aug-24	MISL	On market sale	AUD 1.73	-591	FPO	591
07-Aug-24	MFL	Stock - Purchase	AUD 1.735	1,350	FPO	1,350
07-Aug-24	MFL	Stock - Sale	AUD 1.735	-1,350	FPO	1,350
07-Aug-24	MFL	Stock - Sale	AUD 1.735	-1,350	FPO	1,350
07-Aug-24	MFL	Stock - Sale	AUD 1.735	-8,215	FPO	8,215
07-Aug-24	MFL	Stock - Sale	AUD 1.735	-1,350	FPO	1,350
07-Aug-24	MFL	Stock - Purchase	AUD 1.735	1,350	FPO	1,350

07-Aug-24	MFL	Stock - Purchase	AUD 1.735	1,350	FPO	1,350
07-Aug-24	MFL	Stock - Purchase	AUD 1.735	8,215	FPO	8,215
08-Aug-24	MBL	Stock - Sale	AUD 1.76	-4,759	FPO	4,759
08-Aug-24	MBL	Stock - Sale	AUD 1.76	-3,091	FPO	3,091
08-Aug-24	MBL	Stock - Sale	AUD 1.76	-31	FPO	31
08-Aug-24	MBL	Stock - Sale	AUD 1.76	-3,933	FPO	3,933
08-Aug-24	MBL	Stock - Sale	AUD 1.77	-1,267	FPO	1,267
08-Aug-24	MBL	Stock - Sale	AUD 1.77	-733	FPO	733
08-Aug-24	MBL	Stock - Sale	AUD 1.77	-536	FPO	536
08-Aug-24	MBL	Stock - Sale	AUD 1.77	-536	FPO	536
08-Aug-24	MBL	Stock - Sale	AUD 1.77	-139	FPO	139
08-Aug-24	MBL	Stock - Sale	AUD 1.77	-139	FPO	139
08-Aug-24	MBL	Stock - Sale	AUD 1.77	-139	FPO	139
08-Aug-24	MBL	Stock - Sale	AUD 1.77	-397	FPO	397
08-Aug-24	MBL	Stock - Sale	AUD 1.77	-139	FPO	139
08-Aug-24	MBL	Stock - Sale	AUD 1.7675	-1,080	FPO	1,080
08-Aug-24	MBL	Stock - Sale	AUD 1.7675	-270	FPO	270
08-Aug-24	MBL	Stock - Sale	AUD 1.755	-139	FPO	139
08-Aug-24	MBL	Stock - Sale	AUD 1.755	-139	FPO	139
08-Aug-24	MBL	Stock - Sale	AUD 1.755	-270	FPO	270
08-Aug-24	MBL	Stock - Sale	AUD 1.755	-139	FPO	139
08-Aug-24	MBL	Stock - Sale	AUD 1.7525	-216	FPO	216
08-Aug-24	MBL	Stock - Sale	AUD 1.7525	-139	FPO	139
08-Aug-24	MBL	Stock - Sale	AUD 1.7525	-198	FPO	198
08-Aug-24	MBL	Stock - Sale	AUD 1.7525	-864	FPO	864
08-Aug-24	MBL	Stock - Sale	AUD 1.7525	-397	FPO	397
08-Aug-24	MBL	Stock - Sale	AUD 1.7525	-139	FPO	139
08-Aug-24	MBL	Stock - Sale	AUD 1.7525	-397	FPO	397
08-Aug-24	MBL	Stock - Purchase	AUD 1.745	170	FPO	170
08-Aug-24	MBL	Stock - Purchase	AUD 1.745	11	FPO	11
08-Aug-24	MBL	Stock - Purchase	AUD 1.745	55	FPO	55
08-Aug-24	MBL	Stock - Purchase	AUD 1.745	1,540	FPO	1,540
08-Aug-24	MBL	Stock - Purchase	AUD 1.745	224	FPO	224
08-Aug-24	MBL	Stock - Purchase	AUD 1.74	54	FPO	54
08-Aug-24	MBL	Stock - Purchase	AUD 1.74	151	FPO	151
08-Aug-24	MBL	Stock - Purchase	AUD 1.74	16	FPO	16
08-Aug-24	MBL	Stock - Purchase	AUD 1.74	68	FPO	68
08-Aug-24	MBL	Stock - Purchase	AUD 1.74	129	FPO	129
08-Aug-24	MBL	Stock - Purchase	AUD 1.74	35	FPO	35
08-Aug-24	MBL	Stock - Purchase	AUD 1.74	1,636	FPO	1,636
08-Aug-24	MBL	Stock - Purchase	AUD 1.74	411	FPO	411
08-Aug-24	MBL	Stock - Sale	AUD 1.7425	-171	FPO	171
08-Aug-24	MBL	Stock - Sale	AUD 1.7425	-688	FPO	688
08-Aug-24	MBL	Stock - Sale	AUD 1.75	-5,000	FPO	5,000
08-Aug-24	MBL	Stock - Purchase	AUD 1.735	3,468	FPO	3,468
08-Aug-24	MBL	Stock - Purchase	AUD 1.735	3,149	FPO	3,149
08-Aug-24	MBL	Stock - Purchase	AUD 1.735	2,115	FPO	2,115
08-Aug-24	MBL	Stock - Purchase	AUD 1.735	15,252	FPO	15,252
08-Aug-24	MBL	Stock - Purchase	AUD 1.735	339	FPO	339
08-Aug-24	MBL	Stock - Purchase	AUD 1.735	9,630	FPO	9,630
08-Aug-24	MBL	Stock - Purchase	AUD 1.735	3,378	FPO	3,378
08-Aug-24	MBL	Stock - Purchase	AUD 1.735	3,378	FPO	3,378
08-Aug-24	MBL	Stock - Purchase	AUD 1.735	3,124	FPO	3,124
08-Aug-24	MBL	Stock - Purchase	AUD 1.735	3,377	FPO	3,377
08-Aug-24	MBL	Stock - Purchase	AUD 1.735	254	FPO	254
08-Aug-24	MISL	On market sale	AUD 1.74	-304	FPO	304
08-Aug-24	MISL	Transfer in - client account	AUD 0.00	304	FPO	304
08-Aug-24	MISL	On market sale	AUD 1.74	-304	FPO	304
08-Aug-24	MFL	Stock - Purchase	AUD 1.735	28,379	FPO	28,379
08-Aug-24	MFL	Stock - Sale	AUD 1.735	-28,379	FPO	28,379
09-Aug-24	MBL	Stock - Purchase	AUD 1.765	1,627	FPO	1,627
09-Aug-24	MBL	Stock - Purchase	AUD 1.765	1,885	FPO	1,885
09-Aug-24	MBL	Stock - Purchase	AUD 1.765	2,254	FPO	2,254
09-Aug-24	MBL	Stock - Purchase	AUD 1.7675	204	FPO	204
09-Aug-24	MBL	Stock - Purchase	AUD 1.7675	818	FPO	818
09-Aug-24	MBL	Stock - Sale	AUD 1.76	-68	FPO	68
09-Aug-24	MBL	Stock - Sale	AUD 1.76	-2,065	FPO	2,065
09-Aug-24	MBL	Stock - Sale	AUD 1.76	-367	FPO	367
09-Aug-24	MBL	Stock - Purchase	AUD 1.765	1,120	FPO	1,120
09-Aug-24	MBL	Stock - Sale	AUD 1.7675	-146	FPO	146
09-Aug-24	MBL	Stock - Sale	AUD 1.7675	-588	FPO	588
09-Aug-24	MBL	Stock - Purchase	AUD 1.7725	274	FPO	274
09-Aug-24	MBL	Stock - Sale	AUD 1.775	-7,000	FPO	7,000
09-Aug-24	MBL	Stock - Purchase	AUD 1.78	560	FPO	560
09-Aug-24	MBL	Stock - Purchase	AUD 1.77	560	FPO	560

09-Aug-24	MBL	Stock - Purchase	AUD 1.77	560	FPO	560
09-Aug-24	MBL	Stock - Purchase	AUD 1.7675	196	FPO	196
09-Aug-24	MBL	Stock - Purchase	AUD 1.7675	169	FPO	169
09-Aug-24	MBL	Stock - Purchase	AUD 1.7675	313	FPO	313
09-Aug-24	MBL	Stock - Purchase	AUD 1.7675	169	FPO	169
09-Aug-24	MBL	Stock - Purchase	AUD 1.76	3,123	FPO	3,123
09-Aug-24	MBL	Stock - Purchase	AUD 1.76	1,625	FPO	1,625
09-Aug-24	MBL	Borrow Return	AUD 0.00	-147,340	FPO	147,340
09-Aug-24	MFL	Stock - Purchase	AUD 1.76	14,723	FPO	14,723
09-Aug-24	MFL	Stock - Sale	AUD 1.76	-14,723	FPO	14,723
12-Aug-24	MBL	Stock - Purchase	AUD 1.775	3,889	FPO	3,889
12-Aug-24	MBL	Stock - Purchase	AUD 1.775	47	FPO	47
12-Aug-24	MBL	Stock - Purchase	AUD 1.775	3,152	FPO	3,152
12-Aug-24	MBL	Stock - Sale	AUD 1.755	-7,000	FPO	7,000
12-Aug-24	MBL	Stock - Sale	AUD 1.785	-6,000	FPO	6,000
12-Aug-24	MBL	Stock - Purchase	AUD 1.76	958	FPO	958
12-Aug-24	MISL	On market purchase	AUD 1.76	1,938	FPO	1,938
12-Aug-24	MISL	Transfer out - client account	AUD 0.00	-1,938	FPO	1,938
12-Aug-24	MISL	On market purchase	AUD 1.76	1,938	FPO	1,938
12-Aug-24	MIMAL	On market purchase	AUD 1.76	5,682	FPO	5,682
12-Aug-24	MBL	Borrow Return	AUD 0.00	-153,560	FPO	153,560
13-Aug-24	MBL	Stock - Purchase	AUD 1.795	730	FPO	730
13-Aug-24	MBL	Stock - Purchase	AUD 1.795	588	FPO	588
13-Aug-24	MBL	Stock - Sale	AUD 1.795	-2,992	FPO	2,992
13-Aug-24	MBL	Stock - Sale	AUD 1.795	-2,008	FPO	2,008
13-Aug-24	MBL	Stock - Purchase	AUD 1.79	14	FPO	14
13-Aug-24	MBL	Stock - Purchase	AUD 1.79	535	FPO	535
13-Aug-24	MBL	Stock - Purchase	AUD 1.79	4,451	FPO	4,451
13-Aug-24	MBL	Stock - Sale	AUD 1.79	-2,500	FPO	2,500
13-Aug-24	MBL	Stock - Sale	AUD 1.795	-2,500	FPO	2,500
13-Aug-24	MBL	Stock - Purchase	AUD 1.78	2,500	FPO	2,500
13-Aug-24	MBL	Stock - Sale	AUD 1.785	-2,500	FPO	2,500
13-Aug-24	MBL	Stock - Purchase	AUD 1.7875	160	FPO	160
13-Aug-24	MBL	Stock - Purchase	AUD 1.7875	523	FPO	523
13-Aug-24	MBL	Stock - Purchase	AUD 1.79	7,312	FPO	7,312
13-Aug-24	MBL	Stock - Purchase	AUD 1.79	338	FPO	338
13-Aug-24	MBL	Stock - Purchase	AUD 1.79	3,500	FPO	3,500
13-Aug-24	MBL	Stock - Sale	AUD 1.7825	-82	FPO	82
13-Aug-24	MBL	Stock - Sale	AUD 1.7825	-1,445	FPO	1,445
13-Aug-24	MBL	Stock - Sale	AUD 1.78	-931	FPO	931
13-Aug-24	MBL	Stock - Sale	AUD 1.78	-424	FPO	424
13-Aug-24	MBL	Stock - Sale	AUD 1.78	-618	FPO	618
13-Aug-24	MBL	Stock - Sale	AUD 1.775	-2,972	FPO	2,972
13-Aug-24	MBL	Stock - Sale	AUD 1.775	-3,572	FPO	3,572
13-Aug-24	MBL	Stock - Sale	AUD 1.775	-3,596	FPO	3,596
13-Aug-24	MIMGL	On market purchase	AUD 1.8	251,439	FPO	251,439
13-Aug-24	MIMAL	On market purchase	AUD 1.8	11,028	FPO	11,028
13-Aug-24	MIMGL	On market purchase	AUD 1.8	13,755	FPO	13,755
13-Aug-24	MIMGL	On market purchase	AUD 1.8	122,580	FPO	122,580
13-Aug-24	MIMGL	On market purchase	AUD 1.78	24,843	FPO	24,843
13-Aug-24	MIMGL	On market purchase	AUD 1.81	17,735	FPO	17,735
13-Aug-24	MIMGL	On market purchase	AUD 1.78	8,146	FPO	8,146
13-Aug-24	MAMPINZ	On market purchase	AUD 1.8	35,254	FPO	35,254
13-Aug-24	MBL	Borrow Delivery	AUD 0.00	11,364	FPO	11,364
13-Aug-24	MBL	Borrow Delivery	AUD 0.00	108,000	FPO	108,000
13-Aug-24	MFL	Stock - Sale	AUD 1.775	-776	FPO	776
13-Aug-24	MFL	Stock - Purchase	AUD 1.775	776	FPO	776
14-Aug-24	MBL	Stock - Purchase	AUD 1.79	5,361	FPO	5,361
14-Aug-24	MBL	Stock - Purchase	AUD 1.79	3,361	FPO	3,361
14-Aug-24	MBL	Stock - Purchase	AUD 1.79	1,477	FPO	1,477
14-Aug-24	MBL	Stock - Purchase	AUD 1.79	1,763	FPO	1,763
14-Aug-24	MBL	Stock - Purchase	AUD 1.79	2,146	FPO	2,146
14-Aug-24	MBL	Stock - Purchase	AUD 1.79	1,082	FPO	1,082
14-Aug-24	MBL	Stock - Purchase	AUD 1.79	2,625	FPO	2,625
14-Aug-24	MBL	Stock - Purchase	AUD 1.79	159	FPO	159
14-Aug-24	MBL	Stock - Purchase	AUD 1.79	1,658	FPO	1,658
14-Aug-24	MBL	Stock - Purchase	AUD 1.79	2,477	FPO	2,477
14-Aug-24	MBL	Stock - Purchase	AUD 1.7925	331	FPO	331
14-Aug-24	MBL	Stock - Purchase	AUD 1.7925	337	FPO	337
14-Aug-24	MBL	Stock - Purchase	AUD 1.7925	331	FPO	331
14-Aug-24	MBL	Stock - Purchase	AUD 1.7925	337	FPO	337
14-Aug-24	MBL	Stock - Purchase	AUD 1.7925	146	FPO	146
14-Aug-24	MBL	Stock - Purchase	AUD 1.7925	331	FPO	331
14-Aug-24	MBL	Stock - Purchase	AUD 1.7925	520	FPO	520
14-Aug-24	MBL	Stock - Sale	AUD 1.7875	-1,456	FPO	1,456

14-Aug-24	MBL	Stock - Sale	AUD 1.7875	-706	FPO	706
14-Aug-24	MBL	Stock - Sale	AUD 1.7875	-213	FPO	213
14-Aug-24	MBL	Stock - Sale	AUD 1.7875	-493	FPO	493
14-Aug-24	MBL	Stock - Sale	AUD 1.7875	-426	FPO	426
14-Aug-24	MBL	Stock - Sale	AUD 1.7875	-239	FPO	239
14-Aug-24	MBL	Stock - Purchase	AUD 1.775	560	FPO	560
14-Aug-24	MBL	Stock - Purchase	AUD 1.77	5,000	FPO	5,000
14-Aug-24	MBL	Stock - Purchase	AUD 1.78	560	FPO	560
14-Aug-24	MBL	Stock - Sale	AUD 1.785	-636	FPO	636
14-Aug-24	MBL	Stock - Sale	AUD 1.785	-4,364	FPO	4,364
14-Aug-24	MBL	Stock - Purchase	AUD 1.785	560	FPO	560
14-Aug-24	MBL	Stock - Purchase	AUD 1.78	560	FPO	560
14-Aug-24	MBL	Stock - Purchase	AUD 1.77	560	FPO	560
14-Aug-24	MBL	Stock - Purchase	AUD 1.77	560	FPO	560
14-Aug-24	MBL	Stock - Purchase	AUD 1.765	560	FPO	560
14-Aug-24	MBL	Stock - Purchase	AUD 1.77	560	FPO	560
14-Aug-24	MBL	Stock - Sale	AUD 1.7725	-212	FPO	212
14-Aug-24	MBL	Stock - Sale	AUD 1.7725	-1,071	FPO	1,071
14-Aug-24	MBL	Stock - Sale	AUD 1.7725	-236	FPO	236
14-Aug-24	MBL	Stock - Sale	AUD 1.7725	-13	FPO	13
14-Aug-24	MBL	Stock - Sale	AUD 1.77	-2,040	FPO	2,040
14-Aug-24	MBL	Stock - Sale	AUD 1.77	-4,761	FPO	4,761
14-Aug-24	MBL	Stock - Purchase	AUD 1.77	4,517	FPO	4,517
14-Aug-24	MBL	Stock - Purchase	AUD 1.77	2,529	FPO	2,529
14-Aug-24	MBL	Stock - Purchase	AUD 1.77	3,614	FPO	3,614
14-Aug-24	MBL	Stock - Purchase	AUD 1.77	3,136	FPO	3,136
14-Aug-24	MIML	Transfer in - client account	AUD 0.00	11,458	FPO	11,458
14-Aug-24	MAMPINZ	On market purchase	AUD 1.77	6,704	FPO	6,704
14-Aug-24	MIMGL	On market purchase	AUD 1.78	30,579	FPO	30,579
14-Aug-24	MIMGL	On market purchase	AUD 1.77	40,058	FPO	40,058
14-Aug-24	MIMGL	On market purchase	AUD 1.78	27,834	FPO	27,834
14-Aug-24	MIMGL	On market purchase	AUD 1.77	44,460	FPO	44,460
14-Aug-24	MIMGL	On market purchase	AUD 1.77	5,882	FPO	5,882
14-Aug-24	MAMPINZ	On market purchase	AUD 1.77	5,881	FPO	5,881
14-Aug-24	MAMPINZ	On market purchase	AUD 1.78	53,578	FPO	53,578
14-Aug-24	MIMAL	On market purchase	AUD 1.78	40,188	FPO	40,188
14-Aug-24	MBL	Borrow Return	AUD 0.00	-196,240	FPO	196,240
14-Aug-24	MBL	Collateral Receive	AUD 0.00	13,960	FPO	13,960
14-Aug-24	MFL	Stock - Sale	AUD 1.77	-39,185	FPO	39,185
14-Aug-24	MFL	Stock - Purchase	AUD 1.77	39,185	FPO	39,185
15-Aug-24	MBL	Stock - Purchase	AUD 1.775	1,802	FPO	1,802
15-Aug-24	MBL	Stock - Purchase	AUD 1.775	2,806	FPO	2,806
15-Aug-24	MBL	Stock - Purchase	AUD 1.775	5	FPO	5
15-Aug-24	MBL	Stock - Purchase	AUD 1.775	911	FPO	911
15-Aug-24	MBL	Stock - Purchase	AUD 1.775	1,227	FPO	1,227
15-Aug-24	MBL	Stock - Purchase	AUD 1.775	524	FPO	524
15-Aug-24	MBL	Stock - Purchase	AUD 1.775	3,292	FPO	3,292
15-Aug-24	MBL	Stock - Purchase	AUD 1.775	453	FPO	453
15-Aug-24	MBL	Stock - Purchase	AUD 1.775	59	FPO	59
15-Aug-24	MBL	Stock - Purchase	AUD 1.775	1,687	FPO	1,687
15-Aug-24	MBL	Stock - Purchase	AUD 1.775	26	FPO	26
15-Aug-24	MBL	Stock - Purchase	AUD 1.775	186	FPO	186
15-Aug-24	MBL	Stock - Purchase	AUD 1.775	1,230	FPO	1,230
15-Aug-24	MBL	Stock - Purchase	AUD 1.775	1,687	FPO	1,687
15-Aug-24	MBL	Stock - Purchase	AUD 1.775	762	FPO	762
15-Aug-24	MBL	Stock - Purchase	AUD 1.775	1,687	FPO	1,687
15-Aug-24	MBL	Stock - Purchase	AUD 1.775	1,794	FPO	1,794
15-Aug-24	MBL	Stock - Purchase	AUD 1.755	5,000	FPO	5,000
15-Aug-24	MBL	Stock - Sale	AUD 1.77	-675	FPO	675
15-Aug-24	MBL	Stock - Sale	AUD 1.77	-4,325	FPO	4,325
15-Aug-24	MBL	Stock - Sale	AUD 1.7675	-266	FPO	266
15-Aug-24	MBL	Stock - Purchase	AUD 1.75	3,479	FPO	3,479
15-Aug-24	MBL	Stock - Purchase	AUD 1.75	1,521	FPO	1,521
15-Aug-24	MBL	Stock - Purchase	AUD 1.75	12,611	FPO	12,611
15-Aug-24	MBL	Stock - Purchase	AUD 1.75	7,742	FPO	7,742
15-Aug-24	MBL	Stock - Purchase	AUD 1.75	3,375	FPO	3,375
15-Aug-24	MIMGL	On market purchase	AUD 1.75	16,560	FPO	16,560
15-Aug-24	MAMPINZ	On market purchase	AUD 1.75	27,286	FPO	27,286
15-Aug-24	MIMGL	On market purchase	AUD 1.75	115,279	FPO	115,279
15-Aug-24	MBL	Borrow Return	AUD 0.00	-11,364	FPO	11,364
15-Aug-24	MBL	Borrow Return	AUD 0.00	-10,336	FPO	10,336
15-Aug-24	MBL	Borrow Return	AUD 0.00	-72,860	FPO	72,860
15-Aug-24	MBL	Borrow Return	AUD 0.00	-31,883	FPO	31,883
15-Aug-24	MBL	Borrow Return	AUD 0.00	-20,144	FPO	20,144
15-Aug-24	MBL	Borrow Return	AUD 0.00	-16,021	FPO	16,021

15-Aug-24	MBL	Borrow Return	AUD 0.00	-13,791	FPO	13,791
15-Aug-24	MBL	Collateral Receive	AUD 0.00	17,383	FPO	17,383
15-Aug-24	MFL	Stock - Purchase	AUD 1.75	43,600	FPO	43,600
15-Aug-24	MFL	Stock - Sale	AUD 1.75	-43,600	FPO	43,600
16-Aug-24	MBL	Stock - Purchase	AUD 1.78	6,873	FPO	6,873
16-Aug-24	MBL	Stock - Purchase	AUD 1.78	6,697	FPO	6,697
16-Aug-24	MBL	Stock - Purchase	AUD 1.78	1,423	FPO	1,423
16-Aug-24	MBL	Stock - Purchase	AUD 1.78	730	FPO	730
16-Aug-24	MBL	Stock - Purchase	AUD 1.78	1,036	FPO	1,036
16-Aug-24	MBL	Stock - Purchase	AUD 1.78	2,119	FPO	2,119
16-Aug-24	MBL	Stock - Purchase	AUD 1.78	2,155	FPO	2,155
16-Aug-24	MBL	Stock - Purchase	AUD 1.7625	160	FPO	160
16-Aug-24	MBL	Stock - Purchase	AUD 1.7625	469	FPO	469
16-Aug-24	MBL	Stock - Purchase	AUD 1.7625	469	FPO	469
16-Aug-24	MBL	Stock - Purchase	AUD 1.7625	1,247	FPO	1,247
16-Aug-24	MBL	Stock - Sale	AUD 1.7675	-73	FPO	73
16-Aug-24	MBL	Stock - Sale	AUD 1.78	-5,000	FPO	5,000
16-Aug-24	MBL	Stock - Purchase	AUD 1.785	504	FPO	504
16-Aug-24	MBL	Stock - Purchase	AUD 1.78	504	FPO	504
16-Aug-24	MBL	Stock - Purchase	AUD 1.79	616	FPO	616
16-Aug-24	MBL	Stock - Purchase	AUD 1.79	616	FPO	616
16-Aug-24	MBL	Stock - Purchase	AUD 1.785	616	FPO	616
16-Aug-24	MBL	Stock - Purchase	AUD 1.785	559	FPO	559
16-Aug-24	MBL	Stock - Purchase	AUD 1.785	616	FPO	616
16-Aug-24	MBL	Stock - Purchase	AUD 1.785	616	FPO	616
16-Aug-24	MBL	Stock - Purchase	AUD 1.785	1,120	FPO	1,120
16-Aug-24	MBL	Stock - Purchase	AUD 1.79	616	FPO	616
16-Aug-24	MBL	Stock - Purchase	AUD 1.79	616	FPO	616
16-Aug-24	MBL	Stock - Purchase	AUD 1.79	616	FPO	616
16-Aug-24	MBL	Stock - Purchase	AUD 1.79	616	FPO	616
16-Aug-24	MBL	Stock - Purchase	AUD 1.79	2,463	FPO	2,463
16-Aug-24	MBL	Stock - Purchase	AUD 1.795	616	FPO	616
16-Aug-24	MBL	Stock - Purchase	AUD 1.795	614	FPO	614
16-Aug-24	MBL	Stock - Purchase	AUD 1.795	614	FPO	614
16-Aug-24	MBL	Stock - Purchase	AUD 1.795	614	FPO	614
16-Aug-24	MBL	Stock - Purchase	AUD 1.8	615	FPO	615
16-Aug-24	MBL	Stock - Purchase	AUD 1.8	615	FPO	615
16-Aug-24	MBL	Stock - Purchase	AUD 1.8	614	FPO	614
16-Aug-24	MBL	Stock - Purchase	AUD 1.795	615	FPO	615
16-Aug-24	MBL	Stock - Sale	AUD 1.81	-14,460	FPO	14,460
16-Aug-24	MBL	Stock - Sale	AUD 1.81	-6,742	FPO	6,742
16-Aug-24	MBL	Borrow Return	AUD 0.00	-108,000	FPO	108,000
16-Aug-24	MBL	Collateral Receive	AUD 0.00	13,969	FPO	13,969
16-Aug-24	MFL	Stock - Purchase	AUD 1.81	17,714	FPO	17,714
16-Aug-24	MFL	Stock - Sale	AUD 1.81	-17,714	FPO	17,714
19-Aug-24	MBL	Stock - Sale	AUD 1.8	-4,854	FPO	4,854
19-Aug-24	MBL	Stock - Sale	AUD 1.8	-146	FPO	146
19-Aug-24	MBL	Stock - Sale	AUD 1.8	-220	FPO	220
19-Aug-24	MBL	Stock - Purchase	AUD 1.8	1,798	FPO	1,798
19-Aug-24	MBL	Stock - Sale	AUD 1.8	-337	FPO	337
19-Aug-24	MBL	Stock - Purchase	AUD 1.7925	191	FPO	191
19-Aug-24	MBL	Stock - Purchase	AUD 1.79	5,000	FPO	5,000
19-Aug-24	MBL	Stock - Purchase	AUD 1.785	2,500	FPO	2,500
19-Aug-24	MBL	Stock - Sale	AUD 1.79	-1,766	FPO	1,766
19-Aug-24	MBL	Stock - Sale	AUD 1.79	-2,677	FPO	2,677
19-Aug-24	MBL	Stock - Purchase	AUD 1.785	2,500	FPO	2,500
19-Aug-24	MBL	Stock - Purchase	AUD 1.785	448	FPO	448
19-Aug-24	MBL	Stock - Purchase	AUD 1.785	420	FPO	420
19-Aug-24	MBL	Stock - Purchase	AUD 1.785	700	FPO	700
19-Aug-24	MBL	Stock - Sale	AUD 1.8	-9,632	FPO	9,632
19-Aug-24	MBL	Stock - Sale	AUD 1.8	-6,943	FPO	6,943
19-Aug-24	MISL	On market sale	AUD 1.80	-240	FPO	240
19-Aug-24	MISL	Transfer in - client account	AUD 0.00	240	FPO	240
19-Aug-24	MISL	On market sale	AUD 1.80	-240	FPO	240
19-Aug-24	MFL	Stock - Sale	AUD 1.8	-13,018	FPO	13,018
19-Aug-24	MFL	Stock - Purchase	AUD 1.8	13,018	FPO	13,018
20-Aug-24	MBL	Stock - Purchase	AUD 1.785	824	FPO	824
20-Aug-24	MBL	Stock - Purchase	AUD 1.785	712	FPO	712
20-Aug-24	MBL	Stock - Purchase	AUD 1.785	2,043	FPO	2,043
20-Aug-24	MBL	Stock - Purchase	AUD 1.7925	164	FPO	164
20-Aug-24	MBL	Stock - Purchase	AUD 1.7925	657	FPO	657
20-Aug-24	MBL	Stock - Purchase	AUD 1.8	26	FPO	26
20-Aug-24	MBL	Stock - Sale	AUD 1.795	-6,812	FPO	6,812
20-Aug-24	MBL	Collateral Receive	AUD 0.00	19,621	FPO	19,621
20-Aug-24	MBL	Collateral Receive	AUD 0.00	25,544	FPO	25,544

20-Aug-24	MFL	Stock - Sale	AUD 1.795	-2,412	FPO	2,412
20-Aug-24	MFL	Stock - Purchase	AUD 1.795	2,412	FPO	2,412
21-Aug-24	MBL	Stock - Sale	AUD 1.77	-672	FPO	672
21-Aug-24	MBL	Stock - Sale	AUD 1.77	-51	FPO	51
21-Aug-24	MBL	Stock - Sale	AUD 1.77	-696	FPO	696
21-Aug-24	MBL	Stock - Sale	AUD 1.77	-4	FPO	4
21-Aug-24	MBL	Stock - Sale	AUD 1.77	-2,496	FPO	2,496
21-Aug-24	MBL	Stock - Sale	AUD 1.775	-4,000	FPO	4,000
21-Aug-24	MBL	Stock - Sale	AUD 1.7675	-550	FPO	550
21-Aug-24	MBL	Stock - Sale	AUD 1.7675	-246	FPO	246
21-Aug-24	MBL	Stock - Sale	AUD 1.7675	-2	FPO	2
21-Aug-24	MBL	Stock - Sale	AUD 1.7675	-446	FPO	446
21-Aug-24	MBL	Stock - Purchase	AUD 1.73	216	FPO	216
21-Aug-24	MBL	Stock - Purchase	AUD 1.73	476	FPO	476
21-Aug-24	MBL	Stock - Purchase	AUD 1.73	3,308	FPO	3,308
21-Aug-24	MBL	Stock - Purchase	AUD 1.7175	521	FPO	521
21-Aug-24	MBL	Stock - Purchase	AUD 1.7175	666	FPO	666
21-Aug-24	MBL	Stock - Purchase	AUD 1.7175	14	FPO	14
21-Aug-24	MBL	Stock - Purchase	AUD 1.7175	360	FPO	360
21-Aug-24	MBL	Stock - Purchase	AUD 1.7175	439	FPO	439
21-Aug-24	MBL	Stock - Sale	AUD 1.73	-88	FPO	88
21-Aug-24	MBL	Stock - Sale	AUD 1.73	-274	FPO	274
21-Aug-24	MBL	Stock - Sale	AUD 1.73	-953	FPO	953
21-Aug-24	MBL	Stock - Sale	AUD 1.73	-67	FPO	67
21-Aug-24	MBL	Stock - Sale	AUD 1.73	-16	FPO	16
21-Aug-24	MBL	Stock - Sale	AUD 1.73	-36	FPO	36
21-Aug-24	MBL	Stock - Sale	AUD 1.73	-2,070	FPO	2,070
21-Aug-24	MBL	Stock - Sale	AUD 1.73	-199	FPO	199
21-Aug-24	MBL	Stock - Sale	AUD 1.73	-54	FPO	54
21-Aug-24	MBL	Stock - Sale	AUD 1.73	-54	FPO	54
21-Aug-24	MBL	Stock - Sale	AUD 1.73	-189	FPO	189
21-Aug-24	MBL	Stock - Purchase	AUD 1.7275	250	FPO	250
21-Aug-24	MBL	Stock - Sale	AUD 1.735	-11,316	FPO	11,316
21-Aug-24	MBL	Stock - Sale	AUD 1.735	-2,199	FPO	2,199
21-Aug-24	MIML	On market purchase	AUD 1.73	2,900	FPO	2,900
21-Aug-24	MIMGL	On market purchase	AUD 1.77	24,430	FPO	24,430
21-Aug-24	MIMGL	On market purchase	AUD 1.74	30,630	FPO	30,630
21-Aug-24	MBL	Collateral Receive Return	AUD 0.00	-25,544	FPO	25,544
21-Aug-24	MFL	Stock - Purchase	AUD 1.735	16,178	FPO	16,178
21-Aug-24	MFL	Stock - Sale	AUD 1.735	-16,178	FPO	16,178
22-Aug-24	MBL	Stock - Purchase	AUD 1.73	1,008	FPO	1,008
22-Aug-24	MBL	Stock - Purchase	AUD 1.73	2,000	FPO	2,000
22-Aug-24	MBL	Stock - Purchase	AUD 1.73	191	FPO	191
22-Aug-24	MBL	Stock - Purchase	AUD 1.73	4,882	FPO	4,882
22-Aug-24	MBL	Stock - Purchase	AUD 1.715	500	FPO	500
22-Aug-24	MBL	Stock - Purchase	AUD 1.715	560	FPO	560
22-Aug-24	MBL	Stock - Purchase	AUD 1.71	560	FPO	560
22-Aug-24	MBL	Stock - Purchase	AUD 1.71	560	FPO	560
22-Aug-24	MBL	Stock - Purchase	AUD 1.715	330	FPO	330
22-Aug-24	MBL	Stock - Purchase	AUD 1.715	230	FPO	230
22-Aug-24	MBL	Stock - Purchase	AUD 1.715	560	FPO	560
22-Aug-24	MBL	Stock - Purchase	AUD 1.715	560	FPO	560
22-Aug-24	MBL	Stock - Purchase	AUD 1.705	550	FPO	550
22-Aug-24	MBL	Stock - Purchase	AUD 1.705	550	FPO	550
22-Aug-24	MBL	Stock - Purchase	AUD 1.705	550	FPO	550
22-Aug-24	MBL	Stock - Purchase	AUD 1.71	1,704	FPO	1,704
22-Aug-24	MBL	Stock - Purchase	AUD 1.71	5	FPO	5
22-Aug-24	MBL	Stock - Purchase	AUD 1.71	3,386	FPO	3,386
22-Aug-24	MIML	On market purchase	AUD 1.72	6,000	FPO	6,000
22-Aug-24	MFL	Stock - Purchase	AUD 1.71	16,186	FPO	16,186
22-Aug-24	MFL	Stock - Sale	AUD 1.71	-16,186	FPO	16,186
22-Aug-24	MIMGL	Other - termination of management of portfolio	AUD 1.71	-529,794	FPO	529,794
23-Aug-24	MBL	Stock - Purchase	AUD 1.695	727	FPO	727
23-Aug-24	MBL	Stock - Purchase	AUD 1.695	1,001	FPO	1,001
23-Aug-24	MBL	Stock - Purchase	AUD 1.695	668	FPO	668
23-Aug-24	MBL	Stock - Purchase	AUD 1.695	621	FPO	621
23-Aug-24	MBL	Stock - Purchase	AUD 1.69	25	FPO	25
23-Aug-24	MBL	Stock - Purchase	AUD 1.69	31	FPO	31
23-Aug-24	MBL	Stock - Purchase	AUD 1.69	392	FPO	392
23-Aug-24	MBL	Stock - Purchase	AUD 1.685	207	FPO	207
23-Aug-24	MBL	Stock - Purchase	AUD 1.685	21	FPO	21
23-Aug-24	MBL	Stock - Purchase	AUD 1.685	220	FPO	220
23-Aug-24	MBL	Stock - Purchase	AUD 1.685	448	FPO	448
23-Aug-24	MBL	Stock - Purchase	AUD 1.685	672	FPO	672

23-Aug-24	MBL	Stock - Purchase	AUD 1.685	181	FPO	181
23-Aug-24	MBL	Stock - Purchase	AUD 1.685	491	FPO	491
23-Aug-24	MBL	Stock - Purchase	AUD 1.685	672	FPO	672
23-Aug-24	MBL	Stock - Purchase	AUD 1.68	309	FPO	309
23-Aug-24	MBL	Stock - Purchase	AUD 1.68	170	FPO	170
23-Aug-24	MBL	Stock - Purchase	AUD 1.68	193	FPO	193
23-Aug-24	MBL	Stock - Purchase	AUD 1.685	110	FPO	110
23-Aug-24	MBL	Stock - Purchase	AUD 1.685	562	FPO	562
23-Aug-24	MBL	Stock - Purchase	AUD 1.685	448	FPO	448
23-Aug-24	MBL	Stock - Purchase	AUD 1.685	784	FPO	784
23-Aug-24	MBL	Stock - Purchase	AUD 1.685	448	FPO	448
23-Aug-24	MBL	Stock - Purchase	AUD 1.69	319	FPO	319
23-Aug-24	MBL	Stock - Purchase	AUD 1.69	129	FPO	129
23-Aug-24	MBL	Stock - Purchase	AUD 1.69	448	FPO	448
23-Aug-24	MBL	Stock - Purchase	AUD 1.69	448	FPO	448
23-Aug-24	MBL	Stock - Purchase	AUD 1.69	448	FPO	448
23-Aug-24	MBL	Stock - Purchase	AUD 1.69	448	FPO	448
23-Aug-24	MBL	Stock - Purchase	AUD 1.695	1,346	FPO	1,346
23-Aug-24	MBL	Stock - Purchase	AUD 1.695	2,611	FPO	2,611
23-Aug-24	MBL	Stock - Purchase	AUD 1.695	684	FPO	684
23-Aug-24	MBL	Stock - Purchase	AUD 1.695	6	FPO	6
23-Aug-24	MBL	Stock - Purchase	AUD 1.695	1	FPO	1
23-Aug-24	MBL	Stock - Purchase	AUD 1.695	23	FPO	23
23-Aug-24	MBL	Stock - Purchase	AUD 1.695	3	FPO	3
23-Aug-24	MBL	Stock - Purchase	AUD 1.695	4	FPO	4
23-Aug-24	MBL	Stock - Purchase	AUD 1.695	661	FPO	661
23-Aug-24	MISL	On market sale	AUD 1.68	-144,420	FPO	144,420
23-Aug-24	MISL	Transfer in - client account	AUD 0.00	144,420	FPO	144,420
23-Aug-24	MISL	On market sale	AUD 1.68	-1,078	FPO	1,078
23-Aug-24	MISL	On market sale	AUD 1.68	-864	FPO	864
23-Aug-24	MISL	On market sale	AUD 1.68	-2,055	FPO	2,055
23-Aug-24	MISL	On market sale	AUD 1.68	-2,259	FPO	2,259
23-Aug-24	MISL	On market sale	AUD 1.68	-1,986	FPO	1,986
23-Aug-24	MISL	On market sale	AUD 1.68	-576	FPO	576
23-Aug-24	MISL	On market sale	AUD 1.68	-2,342	FPO	2,342
23-Aug-24	MISL	On market sale	AUD 1.68	-905	FPO	905
23-Aug-24	MISL	On market sale	AUD 1.68	-612	FPO	612
23-Aug-24	MISL	On market sale	AUD 1.68	-1,798	FPO	1,798
23-Aug-24	MISL	On market sale	AUD 1.68	-1,123	FPO	1,123
23-Aug-24	MISL	On market sale	AUD 1.68	-2,203	FPO	2,203
23-Aug-24	MISL	On market sale	AUD 1.68	-2,259	FPO	2,259
23-Aug-24	MISL	On market sale	AUD 1.68	-1,035	FPO	1,035
23-Aug-24	MISL	On market sale	AUD 1.68	-1,476	FPO	1,476
23-Aug-24	MISL	On market sale	AUD 1.68	-570	FPO	570
23-Aug-24	MISL	On market sale	AUD 1.68	-671	FPO	671
23-Aug-24	MISL	On market sale	AUD 1.68	-1,387	FPO	1,387
23-Aug-24	MISL	On market sale	AUD 1.68	-586	FPO	586
23-Aug-24	MISL	On market sale	AUD 1.68	-957	FPO	957
23-Aug-24	MISL	On market sale	AUD 1.68	-1,805	FPO	1,805
23-Aug-24	MISL	On market sale	AUD 1.68	-1,327	FPO	1,327
23-Aug-24	MISL	On market sale	AUD 1.68	-600	FPO	600
23-Aug-24	MISL	On market sale	AUD 1.68	-1,523	FPO	1,523
23-Aug-24	MISL	On market sale	AUD 1.68	-1,337	FPO	1,337
23-Aug-24	MISL	On market sale	AUD 1.68	-1,572	FPO	1,572
23-Aug-24	MISL	On market sale	AUD 1.68	-962	FPO	962
23-Aug-24	MISL	On market sale	AUD 1.68	-452	FPO	452
23-Aug-24	MISL	On market sale	AUD 1.68	-1,087	FPO	1,087
23-Aug-24	MISL	On market sale	AUD 1.68	-1,894	FPO	1,894
23-Aug-24	MISL	On market sale	AUD 1.68	-618	FPO	618
23-Aug-24	MISL	On market sale	AUD 1.68	-713	FPO	713
23-Aug-24	MISL	On market sale	AUD 1.68	-889	FPO	889
23-Aug-24	MISL	On market sale	AUD 1.68	-609	FPO	609
23-Aug-24	MISL	On market sale	AUD 1.68	-3,446	FPO	3,446
23-Aug-24	MISL	On market sale	AUD 1.68	-582	FPO	582
23-Aug-24	MISL	On market sale	AUD 1.68	-1,105	FPO	1,105
23-Aug-24	MISL	On market sale	AUD 1.68	-1,106	FPO	1,106
23-Aug-24	MISL	On market sale	AUD 1.68	-1,328	FPO	1,328
23-Aug-24	MISL	On market sale	AUD 1.68	-714	FPO	714
23-Aug-24	MISL	On market sale	AUD 1.68	-4,380	FPO	4,380
23-Aug-24	MISL	On market sale	AUD 1.68	-979	FPO	979
23-Aug-24	MISL	On market sale	AUD 1.68	-966	FPO	966
23-Aug-24	MISL	On market sale	AUD 1.68	-1,289	FPO	1,289
23-Aug-24	MISL	On market sale	AUD 1.68	-1,673	FPO	1,673
23-Aug-24	MISL	On market sale	AUD 1.68	-1,494	FPO	1,494
23-Aug-24	MISL	On market sale	AUD 1.68	-1,915	FPO	1,915

23-Aug-24	MISL	On market sale	AUD 1.68	-1,124	FPO	1,124
23-Aug-24	MISL	On market sale	AUD 1.68	-628	FPO	628
23-Aug-24	MISL	On market sale	AUD 1.68	-1,500	FPO	1,500
23-Aug-24	MISL	On market sale	AUD 1.68	-850	FPO	850
23-Aug-24	MISL	On market sale	AUD 1.68	-448	FPO	448
23-Aug-24	MISL	On market sale	AUD 1.68	-651	FPO	651
23-Aug-24	MISL	On market sale	AUD 1.68	-2,340	FPO	2,340
23-Aug-24	MISL	On market sale	AUD 1.68	-1,372	FPO	1,372
23-Aug-24	MISL	On market sale	AUD 1.68	-886	FPO	886
23-Aug-24	MISL	On market sale	AUD 1.68	-1,587	FPO	1,587
23-Aug-24	MISL	On market sale	AUD 1.68	-699	FPO	699
23-Aug-24	MISL	On market sale	AUD 1.68	-1,412	FPO	1,412
23-Aug-24	MISL	On market sale	AUD 1.68	-550	FPO	550
23-Aug-24	MISL	On market sale	AUD 1.68	-519	FPO	519
23-Aug-24	MISL	On market sale	AUD 1.68	-1,581	FPO	1,581
23-Aug-24	MISL	On market sale	AUD 1.68	-1,757	FPO	1,757
23-Aug-24	MISL	On market sale	AUD 1.68	-845	FPO	845
23-Aug-24	MISL	On market sale	AUD 1.68	-560	FPO	560
23-Aug-24	MISL	On market sale	AUD 1.68	-1,402	FPO	1,402
23-Aug-24	MISL	On market sale	AUD 1.68	-502	FPO	502
23-Aug-24	MISL	On market sale	AUD 1.68	-2,058	FPO	2,058
23-Aug-24	MISL	On market sale	AUD 1.68	-460	FPO	460
23-Aug-24	MISL	On market sale	AUD 1.68	-1,658	FPO	1,658
23-Aug-24	MISL	On market sale	AUD 1.68	-634	FPO	634
23-Aug-24	MISL	On market sale	AUD 1.68	-1,266	FPO	1,266
23-Aug-24	MISL	On market sale	AUD 1.68	-439	FPO	439
23-Aug-24	MISL	On market sale	AUD 1.68	-454	FPO	454
23-Aug-24	MISL	On market sale	AUD 1.68	-803	FPO	803
23-Aug-24	MISL	On market sale	AUD 1.68	-628	FPO	628
23-Aug-24	MISL	On market sale	AUD 1.68	-2,076	FPO	2,076
23-Aug-24	MISL	On market sale	AUD 1.68	-1,392	FPO	1,392
23-Aug-24	MISL	On market sale	AUD 1.68	-1,227	FPO	1,227
23-Aug-24	MISL	On market sale	AUD 1.68	-607	FPO	607
23-Aug-24	MISL	On market sale	AUD 1.68	-1,541	FPO	1,541
23-Aug-24	MISL	On market sale	AUD 1.68	-1,196	FPO	1,196
23-Aug-24	MISL	On market sale	AUD 1.68	-798	FPO	798
23-Aug-24	MISL	On market sale	AUD 1.68	-671	FPO	671
23-Aug-24	MISL	On market sale	AUD 1.68	-606	FPO	606
23-Aug-24	MISL	On market sale	AUD 1.68	-982	FPO	982
23-Aug-24	MISL	On market sale	AUD 1.68	-800	FPO	800
23-Aug-24	MISL	On market sale	AUD 1.68	-945	FPO	945
23-Aug-24	MISL	On market sale	AUD 1.68	-1,285	FPO	1,285
23-Aug-24	MISL	On market sale	AUD 1.68	-598	FPO	598
23-Aug-24	MISL	On market sale	AUD 1.68	-1,312	FPO	1,312
23-Aug-24	MISL	On market sale	AUD 1.68	-1,691	FPO	1,691
23-Aug-24	MISL	On market sale	AUD 1.68	-1,194	FPO	1,194
23-Aug-24	MISL	On market sale	AUD 1.68	-774	FPO	774
23-Aug-24	MISL	On market sale	AUD 1.68	-744	FPO	744
23-Aug-24	MISL	On market sale	AUD 1.68	-1,154	FPO	1,154
23-Aug-24	MISL	On market sale	AUD 1.68	-587	FPO	587
23-Aug-24	MISL	On market sale	AUD 1.68	-1,489	FPO	1,489
23-Aug-24	MISL	On market sale	AUD 1.68	-1,840	FPO	1,840
23-Aug-24	MISL	On market sale	AUD 1.68	-1,093	FPO	1,093
23-Aug-24	MISL	On market sale	AUD 1.68	-525	FPO	525
23-Aug-24	MISL	On market sale	AUD 1.68	-938	FPO	938
23-Aug-24	MISL	On market sale	AUD 1.68	-819	FPO	819
23-Aug-24	MISL	On market sale	AUD 1.68	-1,296	FPO	1,296
23-Aug-24	MISL	On market sale	AUD 1.68	-1,255	FPO	1,255
23-Aug-24	MISL	On market sale	AUD 1.68	-886	FPO	886
23-Aug-24	MISL	On market sale	AUD 1.68	-844	FPO	844
23-Aug-24	MISL	On market sale	AUD 1.68	-740	FPO	740
23-Aug-24	MISL	On market sale	AUD 1.68	-455	FPO	455
23-Aug-24	MISL	On market sale	AUD 1.68	-576	FPO	576
23-Aug-24	MISL	On market sale	AUD 1.68	-2,240	FPO	2,240
23-Aug-24	MISL	On market sale	AUD 1.68	-788	FPO	788
23-Aug-24	MISL	On market sale	AUD 1.68	-802	FPO	802
23-Aug-24	MISL	On market sale	AUD 1.68	-649	FPO	649
23-Aug-24	MISL	On market sale	AUD 1.68	-1,017	FPO	1,017
23-Aug-24	MISL	On market sale	AUD 1.68	-852	FPO	852
23-Aug-24	MISL	On market sale	AUD 1.68	-442	FPO	442
23-Aug-24	MISL	On market sale	AUD 1.68	-565	FPO	565
23-Aug-24	MISL	On market sale	AUD 1.68	-495	FPO	495
23-Aug-24	MISL	On market sale	AUD 1.68	-846	FPO	846
23-Aug-24	MISL	On market sale	AUD 1.68	-799	FPO	799
23-Aug-24	MISL	On market sale	AUD 1.68	-1,099	FPO	1,099

23-Aug-24	MISL	On market sale	AUD 1.68	-732	FPO	732
23-Aug-24	MISL	On market sale	AUD 1.68	-516	FPO	516
23-Aug-24	MISL	On market sale	AUD 1.68	-451	FPO	451
23-Aug-24	MISL	On market sale	AUD 1.68	-1,037	FPO	1,037
23-Aug-24	MISL	On market sale	AUD 1.68	-1,060	FPO	1,060
23-Aug-24	MISL	On market sale	AUD 1.68	-1,175	FPO	1,175
23-Aug-24	MISL	On market sale	AUD 1.68	-454	FPO	454
23-Aug-24	MISL	On market sale	AUD 1.68	-745	FPO	745
23-Aug-24	MBL	Borrow Delivery	AUD 0.00	11,528	FPO	11,528
23-Aug-24	MFL	Stock - Sale	AUD 1.695	-16,980	FPO	16,980
23-Aug-24	MFL	Stock - Purchase	AUD 1.695	16,980	FPO	16,980
26-Aug-24	MBL	Stock - Purchase	AUD 1.73	2,615	FPO	2,615
26-Aug-24	MBL	Stock - Purchase	AUD 1.73	582	FPO	582
26-Aug-24	MBL	Stock - Purchase	AUD 1.73	607	FPO	607
26-Aug-24	MBL	Stock - Purchase	AUD 1.73	260	FPO	260
26-Aug-24	MBL	Stock - Purchase	AUD 1.73	871	FPO	871
26-Aug-24	MBL	Stock - Purchase	AUD 1.73	1,105	FPO	1,105
26-Aug-24	MBL	Stock - Sale	AUD 1.7175	-143	FPO	143
26-Aug-24	MBL	Stock - Purchase	AUD 1.71	476	FPO	476
26-Aug-24	MBL	Stock - Purchase	AUD 1.71	672	FPO	672
26-Aug-24	MBL	Stock - Purchase	AUD 1.72	840	FPO	840
26-Aug-24	MBL	Stock - Purchase	AUD 1.72	980	FPO	980
26-Aug-24	MBL	Stock - Purchase	AUD 1.72	560	FPO	560
26-Aug-24	MBL	Stock - Purchase	AUD 1.72	560	FPO	560
26-Aug-24	MBL	Stock - Purchase	AUD 1.725	560	FPO	560
26-Aug-24	MBL	Stock - Purchase	AUD 1.725	560	FPO	560
26-Aug-24	MBL	Stock - Purchase	AUD 1.725	560	FPO	560
26-Aug-24	MBL	Stock - Purchase	AUD 1.725	560	FPO	560
26-Aug-24	MBL	Stock - Purchase	AUD 1.725	4,200	FPO	4,200
26-Aug-24	MBL	Stock - Purchase	AUD 1.725	560	FPO	560
26-Aug-24	MBL	Stock - Purchase	AUD 1.725	560	FPO	560
26-Aug-24	MBL	Stock - Sale	AUD 1.73	-9,619	FPO	9,619
26-Aug-24	MIML	On market purchase	AUD 1.73	3,000	FPO	3,000
26-Aug-24	MISL	On market sale	AUD 1.72	-1,293	FPO	1,293
26-Aug-24	MISL	Transfer in - client account	AUD 0.00	1,293	FPO	1,293
26-Aug-24	MISL	On market sale	AUD 1.72	-678	FPO	678
26-Aug-24	MISL	On market sale	AUD 1.72	-615	FPO	615
27-Aug-24	MBL	Stock - Sale	AUD 1.765	-171	FPO	171
27-Aug-24	MBL	Stock - Sale	AUD 1.765	-5,014	FPO	5,014
27-Aug-24	MBL	Stock - Sale	AUD 1.765	-2,529	FPO	2,529
27-Aug-24	MBL	Stock - Sale	AUD 1.765	-5,831	FPO	5,831
27-Aug-24	MIMAL	On market purchase	AUD 1.76	286,427	FPO	286,427
27-Aug-24	MIMAL	On market purchase	AUD 1.76	592,832	FPO	592,832
27-Aug-24	MIMAL	On market purchase	AUD 1.76	18,189	FPO	18,189
27-Aug-24	MIMGL	On market purchase	AUD 1.76	78,540	FPO	78,540
27-Aug-24	MBL	Borrow Return	AUD 0.00	-11,528	FPO	11,528
27-Aug-24	MFL	Stock - Sale	AUD 1.765	-5,619	FPO	5,619
27-Aug-24	MFL	Stock - Purchase	AUD 1.765	5,619	FPO	5,619
28-Aug-24	MBL	Stock - Sale	AUD 1.74	-657	FPO	657
28-Aug-24	MBL	Stock - Sale	AUD 1.74	-809	FPO	809
28-Aug-24	MBL	Stock - Sale	AUD 1.7	-4,114	FPO	4,114
28-Aug-24	MBL	Stock - Sale	AUD 1.7	-16,739	FPO	16,739
28-Aug-24	MBL	Stock - Sale	AUD 1.7	-6,113	FPO	6,113
28-Aug-24	MIMGL	On market purchase	AUD 1.74	63,081	FPO	63,081
28-Aug-24	MIMAL	On market purchase	AUD 1.74	230,049	FPO	230,049
28-Aug-24	MIMAL	On market purchase	AUD 1.74	14,610	FPO	14,610
28-Aug-24	MIMAL	On market purchase	AUD 1.7	5,861	FPO	5,861
28-Aug-24	MIMAL	On market purchase	AUD 1.74	476,144	FPO	476,144
28-Aug-24	MBL	Collateral Receive	AUD 0.00	15,975	FPO	15,975
28-Aug-24	MFL	Stock - Purchase	AUD 1.795	2,412	FPO	2,412
28-Aug-24	MFL	Stock - Sale	AUD 1.7	-28,432	FPO	28,432
28-Aug-24	MFL	Stock - Sale	AUD 1.795	-2,412	FPO	2,412
28-Aug-24	MFL	Stock - Purchase	AUD 1.7	28,432	FPO	28,432
28-Aug-24	MFL	Stock - Sale	AUD 1.795	-2,412	FPO	2,412
28-Aug-24	MFL	Stock - Purchase	AUD 1.795	2,412	FPO	2,412
29-Aug-24	MBL	Stock - Sale	AUD 1.67	-648	FPO	648
29-Aug-24	MBL	Stock - Sale	AUD 1.67	-27	FPO	27
29-Aug-24	MBL	Stock - Sale	AUD 1.645	-588	FPO	588
29-Aug-24	MBL	Stock - Sale	AUD 1.63	-504	FPO	504
29-Aug-24	MBL	Stock - Purchase	AUD 1.625	309	FPO	309
29-Aug-24	MBL	Stock - Purchase	AUD 1.625	53	FPO	53
29-Aug-24	MBL	Stock - Purchase	AUD 1.625	55	FPO	55
29-Aug-24	MBL	Stock - Purchase	AUD 1.625	1,196	FPO	1,196
29-Aug-24	MBL	Stock - Purchase	AUD 1.625	25	FPO	25
29-Aug-24	MBL	Stock - Purchase	AUD 1.625	71	FPO	71

29-Aug-24	MBL	Stock - Purchase	AUD 1.625	69	FPO	69
29-Aug-24	MBL	Stock - Purchase	AUD 1.625	1,200	FPO	1,200
29-Aug-24	MBL	Stock - Purchase	AUD 1.625	69	FPO	69
29-Aug-24	MBL	Stock - Purchase	AUD 1.625	67	FPO	67
29-Aug-24	MBL	Stock - Purchase	AUD 1.625	123	FPO	123
29-Aug-24	MBL	Stock - Purchase	AUD 1.625	763	FPO	763
29-Aug-24	MBL	Stock - Sale	AUD 1.7	-101,269	FPO	101,269
29-Aug-24	MBL	Stock - Sale	AUD 1.575	-4,037	FPO	4,037
29-Aug-24	MIML	On market purchase	AUD 1.58	6,310	FPO	6,310
29-Aug-24	MIMAL	On market purchase	AUD 1.58	19,312	FPO	19,312
29-Aug-24	MFL	Stock - Purchase	AUD 1.575	5,804	FPO	5,804
29-Aug-24	MFL	Stock - Sale	AUD 1.575	-5,804	FPO	5,804
30-Aug-24	MBL	Stock - Purchase	AUD 1.62	3,897	FPO	3,897
30-Aug-24	MBL	Stock - Purchase	AUD 1.62	1,078	FPO	1,078
30-Aug-24	MBL	Stock - Purchase	AUD 1.62	637	FPO	637
30-Aug-24	MBL	Stock - Purchase	AUD 1.615	494	FPO	494
30-Aug-24	MBL	Stock - Purchase	AUD 1.615	1,486	FPO	1,486
30-Aug-24	MBL	Stock - Purchase	AUD 1.6125	494	FPO	494
30-Aug-24	MBL	Stock - Sale	AUD 1.64	-2,654	FPO	2,654
30-Aug-24	MBL	Stock - Sale	AUD 1.64	-1,346	FPO	1,346
30-Aug-24	MBL	Stock - Sale	AUD 1.73	-41	FPO	41
30-Aug-24	MBL	Stock - Sale	AUD 1.73	-12,661	FPO	12,661
30-Aug-24	MBL	Stock - Sale	AUD 1.73	-7,643	FPO	7,643
30-Aug-24	MFL	Stock - Purchase	AUD 1.73	12,259	FPO	12,259
30-Aug-24	MFL	Stock - Sale	AUD 1.73	-12,259	FPO	12,259
02-Sep-24	MBL	Stock - Sale	AUD 1.72	-627	FPO	627
02-Sep-24	MBL	Stock - Sale	AUD 1.72	-429	FPO	429
02-Sep-24	MBL	Stock - Sale	AUD 1.72	-332	FPO	332
02-Sep-24	MBL	Stock - Sale	AUD 1.72	-347	FPO	347
02-Sep-24	MBL	Stock - Sale	AUD 1.72	-653	FPO	653
02-Sep-24	MBL	Stock - Sale	AUD 1.72	-1,000	FPO	1,000
02-Sep-24	MBL	Stock - Sale	AUD 1.72	-567	FPO	567
02-Sep-24	MBL	Stock - Sale	AUD 1.735	-27	FPO	27
02-Sep-24	MBL	Stock - Sale	AUD 1.735	-294	FPO	294
02-Sep-24	MBL	Stock - Sale	AUD 1.735	-813	FPO	813
02-Sep-24	MBL	Stock - Purchase	AUD 1.725	131	FPO	131
02-Sep-24	MBL	Stock - Purchase	AUD 1.725	584	FPO	584
02-Sep-24	MBL	Stock - Sale	AUD 1.73	-253	FPO	253
02-Sep-24	MBL	Stock - Sale	AUD 1.73	-161	FPO	161
02-Sep-24	MBL	Stock - Sale	AUD 1.735	-17	FPO	17
02-Sep-24	MBL	Stock - Sale	AUD 1.735	-304	FPO	304
02-Sep-24	MBL	Stock - Sale	AUD 1.74	-813	FPO	813
02-Sep-24	MBL	Stock - Sale	AUD 1.745	-322	FPO	322
02-Sep-24	MBL	Stock - Sale	AUD 1.745	-1,662	FPO	1,662
02-Sep-24	MBL	Stock - Purchase	AUD 1.735	133	FPO	133
02-Sep-24	MBL	Stock - Purchase	AUD 1.735	14	FPO	14
02-Sep-24	MBL	Stock - Purchase	AUD 1.735	36	FPO	36
02-Sep-24	MBL	Stock - Purchase	AUD 1.735	506	FPO	506
02-Sep-24	MBL	Stock - Purchase	AUD 1.73	318	FPO	318
02-Sep-24	MBL	Stock - Purchase	AUD 1.73	1,002	FPO	1,002
02-Sep-24	MBL	Stock - Purchase	AUD 1.73	412	FPO	412
02-Sep-24	MBL	Stock - Sale	AUD 1.735	-1,397	FPO	1,397
02-Sep-24	MBL	Stock - Sale	AUD 1.735	-2,451	FPO	2,451
02-Sep-24	MBL	Stock - Sale	AUD 1.735	-3,089	FPO	3,089
02-Sep-24	MBL	Stock - Sale	AUD 1.735	-2,519	FPO	2,519
02-Sep-24	MBL	Stock - Sale	AUD 1.735	-1,615	FPO	1,615
02-Sep-24	MBL	Stock - Sale	AUD 1.735	-1,256	FPO	1,256
02-Sep-24	MFL	Stock - Sale	AUD 1.735	-16,282	FPO	16,282
02-Sep-24	MFL	Stock - Purchase	AUD 1.735	16,282	FPO	16,282
03-Sep-24	MBL	Stock - Purchase	AUD 1.7	1,415	FPO	1,415
03-Sep-24	MBL	Stock - Purchase	AUD 1.7	1,275	FPO	1,275
03-Sep-24	MBL	Stock - Purchase	AUD 1.7	7,310	FPO	7,310
03-Sep-24	MBL	Stock - Purchase	AUD 1.7	145	FPO	145
03-Sep-24	MBL	Stock - Purchase	AUD 1.7	721	FPO	721
03-Sep-24	MBL	Stock - Purchase	AUD 1.7	1,023	FPO	1,023
03-Sep-24	MBL	Stock - Purchase	AUD 1.7	53	FPO	53
03-Sep-24	MBL	Stock - Purchase	AUD 1.7	677	FPO	677
03-Sep-24	MBL	Stock - Purchase	AUD 1.7	1,114	FPO	1,114
03-Sep-24	MBL	Stock - Sale	AUD 1.705	-813	FPO	813
03-Sep-24	MBL	Stock - Purchase	AUD 1.7	631	FPO	631
03-Sep-24	MBL	Stock - Purchase	AUD 1.7	274	FPO	274
03-Sep-24	MBL	Stock - Sale	AUD 1.715	-1,321	FPO	1,321
03-Sep-24	MBL	Stock - Purchase	AUD 1.7	10,000	FPO	10,000
03-Sep-24	MBL	Stock - Sale	AUD 1.6975	-147	FPO	147
03-Sep-24	MBL	Stock - Sale	AUD 1.6975	-270	FPO	270

03-Sep-24	MBL	Stock - Sale	AUD 1.6975	-810	FPO	810
03-Sep-24	MBL	Stock - Sale	AUD 1.6975	-270	FPO	270
03-Sep-24	MBL	Stock - Sale	AUD 1.6975	-1,080	FPO	1,080
03-Sep-24	MBL	Stock - Sale	AUD 1.6975	-270	FPO	270
03-Sep-24	MBL	Stock - Purchase	AUD 1.695	369	FPO	369
03-Sep-24	MBL	Stock - Purchase	AUD 1.69	412	FPO	412
03-Sep-24	MBL	Stock - Sale	AUD 1.6925	-658	FPO	658
03-Sep-24	MBL	Stock - Sale	AUD 1.6925	-422	FPO	422
03-Sep-24	MBL	Stock - Sale	AUD 1.6925	-1,080	FPO	1,080
03-Sep-24	MBL	Stock - Sale	AUD 1.6925	-168	FPO	168
03-Sep-24	MBL	Stock - Sale	AUD 1.6925	-270	FPO	270
03-Sep-24	MBL	Stock - Sale	AUD 1.6925	-102	FPO	102
03-Sep-24	MBL	Stock - Sale	AUD 1.7	-321	FPO	321
03-Sep-24	MBL	Stock - Purchase	AUD 1.695	295	FPO	295
03-Sep-24	MBL	Stock - Sale	AUD 1.7	-321	FPO	321
03-Sep-24	MBL	Stock - Purchase	AUD 1.695	263	FPO	263
03-Sep-24	MBL	Stock - Purchase	AUD 1.695	55	FPO	55
03-Sep-24	MBL	Stock - Sale	AUD 1.7	-414	FPO	414
03-Sep-24	MBL	Stock - Sale	AUD 1.705	-911	FPO	911
03-Sep-24	MBL	Stock - Sale	AUD 1.71	-1,414	FPO	1,414
03-Sep-24	MBL	Stock - Purchase	AUD 1.7	306	FPO	306
03-Sep-24	MBL	Stock - Purchase	AUD 1.7	10	FPO	10
03-Sep-24	MBL	Stock - Purchase	AUD 1.7	497	FPO	497
03-Sep-24	MBL	Stock - Sale	AUD 1.7	-6,010	FPO	6,010
03-Sep-24	MBL	Stock - Sale	AUD 1.7	-742	FPO	742
03-Sep-24	MBL	Stock - Sale	AUD 1.7	-2,847	FPO	2,847
03-Sep-24	MBL	Stock - Sale	AUD 1.7	-3,905	FPO	3,905
03-Sep-24	MBL	Stock - Sale	AUD 1.7	-491	FPO	491
03-Sep-24	MBL	Stock - Sale	AUD 1.7	-6,752	FPO	6,752
03-Sep-24	MBL	Stock - Sale	AUD 1.7	-6,261	FPO	6,261
03-Sep-24	MBL	Stock - Sale	AUD 1.7	-244	FPO	244
03-Sep-24	MBL	Stock - Sale	AUD 1.7	-6,508	FPO	6,508
03-Sep-24	MBL	Stock - Sale	AUD 1.7	-3,423	FPO	3,423
03-Sep-24	MBL	Stock - Sale	AUD 1.7	-3,329	FPO	3,329
03-Sep-24	MIIML	On market purchase	AUD 1.71	12,500	FPO	12,500
03-Sep-24	MISL	On market purchase	AUD 1.71	2,160	FPO	2,160
03-Sep-24	MISL	Transfer out - client account	AUD 0.00	-2,160	FPO	2,160
03-Sep-24	MISL	On market purchase	AUD 1.71	736	FPO	736
03-Sep-24	MISL	On market purchase	AUD 1.71	1,424	FPO	1,424
03-Sep-24	MBL	Collateral Receive Return	AUD 0.00	-80,908	FPO	80,908
03-Sep-24	MBL	Collateral Receive	AUD 0.00	14	FPO	14
03-Sep-24	MFL	Stock - Purchase	AUD 1.7	41,421	FPO	41,421
03-Sep-24	MFL	Stock - Purchase	AUD 1.7	41,421	FPO	41,421
03-Sep-24	MFL	Stock - Sale	AUD 1.7	-41,421	FPO	41,421
03-Sep-24	MFL	Stock - Sale	AUD 1.7	-41,421	FPO	41,421
03-Sep-24	MFL	Stock - Sale	AUD 1.7	-41,421	FPO	41,421
03-Sep-24	MFL	Stock - Purchase	AUD 1.7	41,421	FPO	41,421
04-Sep-24	MBL	Stock - Purchase	AUD 1.63	715	FPO	715
04-Sep-24	MBL	Stock - Sale	AUD 1.63	-2,906	FPO	2,906
04-Sep-24	MBL	Stock - Purchase	AUD 1.63	1,603	FPO	1,603
04-Sep-24	MBL	Stock - Sale	AUD 1.63	-2,439	FPO	2,439
04-Sep-24	MBL	Stock - Purchase	AUD 1.63	531	FPO	531
04-Sep-24	MBL	Stock - Sale	AUD 1.63	-846	FPO	846
04-Sep-24	MBL	Stock - Purchase	AUD 1.63	1,603	FPO	1,603
04-Sep-24	MBL	Stock - Purchase	AUD 1.62	386	FPO	386
04-Sep-24	MBL	Stock - Purchase	AUD 1.605	314	FPO	314
04-Sep-24	MBL	Stock - Purchase	AUD 1.605	6	FPO	6
04-Sep-24	MBL	Stock - Purchase	AUD 1.605	285	FPO	285
04-Sep-24	MBL	Stock - Purchase	AUD 1.605	6	FPO	6
04-Sep-24	MBL	Stock - Purchase	AUD 1.605	45	FPO	45
04-Sep-24	MBL	Stock - Purchase	AUD 1.605	6	FPO	6
04-Sep-24	MBL	Stock - Purchase	AUD 1.605	929	FPO	929
04-Sep-24	MBL	Stock - Purchase	AUD 1.605	8	FPO	8
04-Sep-24	MBL	Stock - Purchase	AUD 1.605	52	FPO	52
04-Sep-24	MBL	Stock - Purchase	AUD 1.605	35	FPO	35
04-Sep-24	MBL	Stock - Purchase	AUD 1.605	437	FPO	437
04-Sep-24	MBL	Stock - Purchase	AUD 1.605	6	FPO	6
04-Sep-24	MBL	Stock - Purchase	AUD 1.605	6	FPO	6
04-Sep-24	MBL	Stock - Purchase	AUD 1.605	667	FPO	667
04-Sep-24	MBL	Stock - Sale	AUD 1.6	-143	FPO	143
04-Sep-24	MBL	Stock - Sale	AUD 1.6	-361	FPO	361
04-Sep-24	MBL	Stock - Sale	AUD 1.5925	-724	FPO	724
04-Sep-24	MBL	Stock - Sale	AUD 1.5925	-156	FPO	156
04-Sep-24	MBL	Stock - Sale	AUD 1.5925	-181	FPO	181
04-Sep-24	MBL	Stock - Sale	AUD 1.5925	-627	FPO	627

04-Sep-24	MBL	Stock - Sale	AUD 1.6	-1,351	FPO	1,351
04-Sep-24	MBL	Stock - Sale	AUD 1.6	-337	FPO	337
04-Sep-24	MBL	Stock - Sale	AUD 1.595	-644	FPO	644
04-Sep-24	MBL	Stock - Sale	AUD 1.595	-60	FPO	60
04-Sep-24	MBL	Stock - Sale	AUD 1.595	-1,276	FPO	1,276
04-Sep-24	MBL	Stock - Sale	AUD 1.595	-352	FPO	352
04-Sep-24	MBL	Stock - Purchase	AUD 1.5975	2,274	FPO	2,274
04-Sep-24	MBL	Stock - Purchase	AUD 1.5975	393	FPO	393
04-Sep-24	MBL	Stock - Purchase	AUD 1.6	2,176	FPO	2,176
04-Sep-24	MBL	Stock - Purchase	AUD 1.6	1,348	FPO	1,348
04-Sep-24	MBL	Stock - Sale	AUD 1.595	-560	FPO	560
04-Sep-24	MBL	Stock - Sale	AUD 1.6	-540	FPO	540
04-Sep-24	MBL	Stock - Sale	AUD 1.6	-560	FPO	560
04-Sep-24	MBL	Stock - Sale	AUD 1.605	-315	FPO	315
04-Sep-24	MBL	Stock - Sale	AUD 1.605	-245	FPO	245
04-Sep-24	MBL	Stock - Sale	AUD 1.595	-701	FPO	701
04-Sep-24	MBL	Stock - Sale	AUD 1.595	-842	FPO	842
04-Sep-24	MBL	Stock - Sale	AUD 1.595	-842	FPO	842
04-Sep-24	MBL	Stock - Sale	AUD 1.5825	-1,060	FPO	1,060
04-Sep-24	MBL	Stock - Sale	AUD 1.5825	-4,241	FPO	4,241
04-Sep-24	MBL	Stock - Sale	AUD 1.5875	-360	FPO	360
04-Sep-24	MBL	Stock - Sale	AUD 1.5875	-360	FPO	360
04-Sep-24	MBL	Stock - Sale	AUD 1.5875	-166	FPO	166
04-Sep-24	MBL	Stock - Sale	AUD 1.5875	-194	FPO	194
04-Sep-24	MBL	Stock - Sale	AUD 1.5875	-313	FPO	313
04-Sep-24	MBL	Stock - Sale	AUD 1.5875	-275	FPO	275
04-Sep-24	MBL	Stock - Sale	AUD 1.5875	-133	FPO	133
04-Sep-24	MBL	Stock - Sale	AUD 1.5875	-271	FPO	271
04-Sep-24	MBL	Stock - Sale	AUD 1.5875	-160	FPO	160
04-Sep-24	MBL	Stock - Sale	AUD 1.5875	-184	FPO	184
04-Sep-24	MBL	Stock - Sale	AUD 1.5875	-556	FPO	556
04-Sep-24	MBL	Stock - Sale	AUD 1.5875	-184	FPO	184
04-Sep-24	MBL	Stock - Sale	AUD 1.595	-3,671	FPO	3,671
04-Sep-24	MBL	Collateral Receive Return	AUD 0.00	-14	FPO	14
04-Sep-24	MFL	Stock - Purchase	AUD 1.595	22,945	FPO	22,945
04-Sep-24	MFL	Stock - Sale	AUD 1.595	-22,945	FPO	22,945
05-Sep-24	MBL	Stock - Sale	AUD 1.59	-1,636	FPO	1,636
05-Sep-24	MBL	Stock - Sale	AUD 1.59	-1	FPO	1
05-Sep-24	MBL	Stock - Sale	AUD 1.59	-1,801	FPO	1,801
05-Sep-24	MBL	Stock - Sale	AUD 1.59	-1,620	FPO	1,620
05-Sep-24	MBL	Stock - Sale	AUD 1.59	-437	FPO	437
05-Sep-24	MBL	Stock - Sale	AUD 1.59	-21	FPO	21
05-Sep-24	MBL	Stock - Sale	AUD 1.59	-1,311	FPO	1,311
05-Sep-24	MBL	Stock - Sale	AUD 1.59	-2,259	FPO	2,259
05-Sep-24	MBL	Stock - Sale	AUD 1.59	-1,020	FPO	1,020
05-Sep-24	MBL	Stock - Purchase	AUD 1.54	708	FPO	708
05-Sep-24	MBL	Stock - Purchase	AUD 1.54	147	FPO	147
05-Sep-24	MBL	Stock - Purchase	AUD 1.54	2,145	FPO	2,145
05-Sep-24	MBL	Stock - Purchase	AUD 1.515	2,000	FPO	2,000
05-Sep-24	MBL	Stock - Sale	AUD 1.4925	-270	FPO	270
05-Sep-24	MBL	Stock - Sale	AUD 1.4925	-810	FPO	810
05-Sep-24	MBL	Stock - Sale	AUD 1.4925	-270	FPO	270
05-Sep-24	MBL	Stock - Sale	AUD 1.4975	-205	FPO	205
05-Sep-24	MBL	Stock - Sale	AUD 1.4975	-206	FPO	206
05-Sep-24	MBL	Stock - Sale	AUD 1.4975	-207	FPO	207
05-Sep-24	MBL	Stock - Sale	AUD 1.4975	-462	FPO	462
05-Sep-24	MBL	Stock - Sale	AUD 1.4975	-1,080	FPO	1,080
05-Sep-24	MBL	Stock - Sale	AUD 1.4975	-216	FPO	216
05-Sep-24	MBL	Stock - Sale	AUD 1.4975	-212	FPO	212
05-Sep-24	MBL	Stock - Sale	AUD 1.4975	-54	FPO	54
05-Sep-24	MBL	Stock - Sale	AUD 1.4975	-58	FPO	58
05-Sep-24	MBL	Stock - Sale	AUD 1.51	-9,585	FPO	9,585
05-Sep-24	MBL	Stock - Sale	AUD 1.51	-3,370	FPO	3,370
05-Sep-24	MBL	Stock - Sale	AUD 1.51	-9,575	FPO	9,575
05-Sep-24	MISL	On market purchase	AUD 1.51	1,383	FPO	1,383
05-Sep-24	MISL	Transfer out - client account	AUD 0.00	-1,383	FPO	1,383
05-Sep-24	MISL	On market purchase	AUD 1.51	1,383	FPO	1,383
05-Sep-24	MBL	Borrow Delivery	AUD 0.00	405,000	FPO	405,000
05-Sep-24	MBL	Collateral Receive	AUD 0.00	80,000	FPO	80,000
05-Sep-24	MBL	Collateral Receive	AUD 0.00	14	FPO	14
05-Sep-24	MFL	Stock - Sale	AUD 1.51	-36,686	FPO	36,686
05-Sep-24	MFL	Stock - Purchase	AUD 1.51	36,686	FPO	36,686
06-Sep-24	MBL	Stock - Sale	AUD 1.515	-2,758	FPO	2,758
06-Sep-24	MBL	Stock - Sale	AUD 1.515	-3,218	FPO	3,218
06-Sep-24	MBL	Stock - Sale	AUD 1.515	-1,088	FPO	1,088

06-Sep-24	MBL	Stock - Sale	AUD 1.515	-1,017	FPO	1,017
06-Sep-24	MBL	Stock - Purchase	AUD 1.5025	248	FPO	248
06-Sep-24	MBL	Stock - Purchase	AUD 1.5025	133	FPO	133
06-Sep-24	MBL	Stock - Sale	AUD 1.495	-1,076	FPO	1,076
06-Sep-24	MBL	Stock - Sale	AUD 1.495	-1,054	FPO	1,054
06-Sep-24	MBL	Stock - Sale	AUD 1.495	-1,075	FPO	1,075
06-Sep-24	MBL	Stock - Sale	AUD 1.495	-1,075	FPO	1,075
06-Sep-24	MBL	Stock - Sale	AUD 1.495	-269	FPO	269
06-Sep-24	MBL	Stock - Sale	AUD 1.495	-148	FPO	148
06-Sep-24	MBL	Stock - Sale	AUD 1.495	-268	FPO	268
06-Sep-24	MBL	Stock - Sale	AUD 1.495	-268	FPO	268
06-Sep-24	MBL	Stock - Sale	AUD 1.495	-115	FPO	115
06-Sep-24	MBL	Stock - Sale	AUD 1.485	-504	FPO	504
06-Sep-24	MBL	Stock - Sale	AUD 1.475	-674	FPO	674
06-Sep-24	MBL	Stock - Sale	AUD 1.48	-674	FPO	674
06-Sep-24	MBL	Stock - Sale	AUD 1.48	-674	FPO	674
06-Sep-24	MBL	Stock - Sale	AUD 1.48	-674	FPO	674
06-Sep-24	MBL	Stock - Sale	AUD 1.48	-674	FPO	674
06-Sep-24	MBL	Stock - Sale	AUD 1.48	-674	FPO	674
06-Sep-24	MBL	Stock - Sale	AUD 1.475	-561	FPO	561
06-Sep-24	MBL	Stock - Sale	AUD 1.475	-2,022	FPO	2,022
06-Sep-24	MBL	Stock - Sale	AUD 1.475	-561	FPO	561
06-Sep-24	MBL	Stock - Sale	AUD 1.475	-561	FPO	561
06-Sep-24	MBL	Stock - Sale	AUD 1.475	-561	FPO	561
06-Sep-24	MBL	Stock - Sale	AUD 1.47	-1,700	FPO	1,700
06-Sep-24	MBL	Stock - Sale	AUD 1.47	-1,102	FPO	1,102
06-Sep-24	MBL	Stock - Sale	AUD 1.47	-20,324	FPO	20,324
06-Sep-24	MBL	Stock - Sale	AUD 1.47	-1,320	FPO	1,320
06-Sep-24	MBL	Stock - Sale	AUD 1.47	-4,447	FPO	4,447
06-Sep-24	MBL	Stock - Sale	AUD 1.47	-5,543	FPO	5,543
06-Sep-24	MBL	Stock - Sale	AUD 1.47	-3,693	FPO	3,693
06-Sep-24	MBL	Stock - Sale	AUD 1.47	-3,653	FPO	3,653
06-Sep-24	MBL	Stock - Sale	AUD 1.47	-7,498	FPO	7,498
06-Sep-24	MIML	On market purchase	AUD 1.48	13,560	FPO	13,560
06-Sep-24	MBL	Borrow Delivery	AUD 0.00	12,540	FPO	12,540
06-Sep-24	MBL	Collateral Receive Return	AUD 0.00	-14	FPO	14
06-Sep-24	MBL	Stock - Purchase	AUD 1.5077	141,806	FPO	141,806
06-Sep-24	MFL	Stock - Sale	AUD 1.47	-69,219	FPO	69,219
06-Sep-24	MFL	Stock - Purchase	AUD 1.47	69,219	FPO	69,219
06-Sep-24	MFL	Stock - Sale	AUD 1.5077	-141,806	FPO	141,806
06-Sep-24	MFL	Stock - Sale	AUD 1.47	-356	FPO	356
06-Sep-24	MFL	Stock - Purchase	AUD 1.47	356	FPO	356
09-Sep-24	MBL	Stock - Sale	AUD 1.445	-599	FPO	599
09-Sep-24	MBL	Stock - Sale	AUD 1.445	-145	FPO	145
09-Sep-24	MBL	Stock - Sale	AUD 1.445	-680	FPO	680
09-Sep-24	MBL	Stock - Sale	AUD 1.445	-1,188	FPO	1,188
09-Sep-24	MBL	Stock - Sale	AUD 1.445	-1,485	FPO	1,485
09-Sep-24	MBL	Stock - Sale	AUD 1.445	-1,677	FPO	1,677
09-Sep-24	MBL	Stock - Sale	AUD 1.4375	-491	FPO	491
09-Sep-24	MBL	Stock - Sale	AUD 1.4375	-134	FPO	134
09-Sep-24	MBL	Stock - Sale	AUD 1.4375	-134	FPO	134
09-Sep-24	MBL	Stock - Sale	AUD 1.4375	-388	FPO	388
09-Sep-24	MBL	Stock - Sale	AUD 1.4375	-134	FPO	134
09-Sep-24	MBL	Stock - Sale	AUD 1.45	-757	FPO	757
09-Sep-24	MBL	Stock - Sale	AUD 1.45	-533	FPO	533
09-Sep-24	MBL	Stock - Sale	AUD 1.45	-674	FPO	674
09-Sep-24	MBL	Stock - Purchase	AUD 1.45	356	FPO	356
09-Sep-24	MBL	Stock - Sale	AUD 1.45	-382	FPO	382
09-Sep-24	MBL	Stock - Sale	AUD 1.45	-767	FPO	767
09-Sep-24	MBL	Stock - Sale	AUD 1.45	-1,547	FPO	1,547
09-Sep-24	MBL	Stock - Sale	AUD 1.45	-674	FPO	674
09-Sep-24	MBL	Stock - Sale	AUD 1.45	-674	FPO	674
09-Sep-24	MBL	Stock - Sale	AUD 1.45	-674	FPO	674
09-Sep-24	MBL	Stock - Sale	AUD 1.45	-674	FPO	674
09-Sep-24	MBL	Stock - Sale	AUD 1.44	-312	FPO	312
09-Sep-24	MBL	Stock - Sale	AUD 1.44	-6,655	FPO	6,655
09-Sep-24	MBL	Stock - Sale	AUD 1.44	-3,770	FPO	3,770
09-Sep-24	MBL	Stock - Sale	AUD 1.44	-1,608	FPO	1,608
09-Sep-24	MBL	Stock - Sale	AUD 1.44	-316	FPO	316
09-Sep-24	MBL	Stock - Sale	AUD 1.44	-3,060	FPO	3,060
09-Sep-24	MBL	Stock - Sale	AUD 1.44	-3,223	FPO	3,223
09-Sep-24	MBL	Stock - Sale	AUD 1.44	-153	FPO	153
09-Sep-24	MBL	Stock - Sale	AUD 1.44	-3,376	FPO	3,376

09-Sep-24	MBL	Borrow Return	AUD 0.00	-107,940	FPO	107,940
09-Sep-24	MBL	Collateral Receive	AUD 0.00	811	FPO	811
09-Sep-24	MFL	Stock - Sale	AUD 1.44	-36,884	FPO	36,884
09-Sep-24	MFL	Stock - Purchase	AUD 1.44	36,884	FPO	36,884
10-Sep-24	MBL	Stock - Purchase	AUD 1.46	864	FPO	864
10-Sep-24	MBL	Stock - Purchase	AUD 1.46	288	FPO	288
10-Sep-24	MBL	Stock - Purchase	AUD 1.46	982	FPO	982
10-Sep-24	MBL	Stock - Purchase	AUD 1.46	3,474	FPO	3,474
10-Sep-24	MBL	Stock - Purchase	AUD 1.46	1,145	FPO	1,145
10-Sep-24	MBL	Stock - Purchase	AUD 1.475	3,933	FPO	3,933
10-Sep-24	MIML	On market sale	AUD 1.48	-2,560	FPO	2,560
10-Sep-24	MIMGL	On market purchase	AUD 1.48	621,312	FPO	621,312
10-Sep-24	MIMGL	On market purchase	AUD 1.46	153,416	FPO	153,416
10-Sep-24	MIMGL	On market purchase	AUD 1.46	3,877	FPO	3,877
10-Sep-24	MIMGL	On market purchase	AUD 1.48	15,701	FPO	15,701
10-Sep-24	MAMPINZ	On market purchase	AUD 1.48	113,801	FPO	113,801
10-Sep-24	MAMPINZ	On market purchase	AUD 1.46	28,100	FPO	28,100
10-Sep-24	MIMGL	On market purchase	AUD 1.48	198,840	FPO	198,840
10-Sep-24	MIMGL	On market purchase	AUD 1.46	49,098	FPO	49,098
10-Sep-24	MIMAL	On market purchase	AUD 1.48	59,197	FPO	59,197
10-Sep-24	MIMAL	On market purchase	AUD 1.48	44,454	FPO	44,454
10-Sep-24	MIMAL	On market purchase	AUD 1.46	10,976	FPO	10,976
10-Sep-24	MBL	Borrow Delivery	AUD 0.00	13,606	FPO	13,606
10-Sep-24	MFL	Stock - Purchase	AUD 1.475	10,686	FPO	10,686
10-Sep-24	MFL	Stock - Sale	AUD 1.475	-10,686	FPO	10,686
11-Sep-24	MBL	Stock - Sale	AUD 1.455	-10,704	FPO	10,704
11-Sep-24	MBL	Stock - Purchase	AUD 1.4575	8,757	FPO	8,757
11-Sep-24	MBL	Stock - Purchase	AUD 1.4575	55	FPO	55
11-Sep-24	MBL	Stock - Purchase	AUD 1.4575	1,892	FPO	1,892
11-Sep-24	MBL	Stock - Sale	AUD 1.43	-588	FPO	588
11-Sep-24	MBL	Stock - Sale	AUD 1.425	-730	FPO	730
11-Sep-24	MBL	Stock - Sale	AUD 1.42	-1,405	FPO	1,405
11-Sep-24	MBL	Stock - Sale	AUD 1.42	-1,500	FPO	1,500
11-Sep-24	MBL	Stock - Purchase	AUD 1.43	500	FPO	500
11-Sep-24	MBL	Stock - Sale	AUD 1.425	-562	FPO	562
11-Sep-24	MBL	Stock - Purchase	AUD 1.4275	252	FPO	252
11-Sep-24	MBL	Stock - Purchase	AUD 1.43	85	FPO	85
11-Sep-24	MBL	Stock - Purchase	AUD 1.43	607	FPO	607
11-Sep-24	MBL	Stock - Purchase	AUD 1.43	556	FPO	556
11-Sep-24	MBL	Stock - Sale	AUD 1.43	-562	FPO	562
11-Sep-24	MBL	Stock - Sale	AUD 1.43	-562	FPO	562
11-Sep-24	MBL	Stock - Sale	AUD 1.43	-562	FPO	562
11-Sep-24	MBL	Stock - Sale	AUD 1.43	-1,124	FPO	1,124
11-Sep-24	MBL	Stock - Sale	AUD 1.435	-561	FPO	561
11-Sep-24	MBL	Stock - Sale	AUD 1.435	-561	FPO	561
11-Sep-24	MBL	Stock - Sale	AUD 1.44	-843	FPO	843
11-Sep-24	MBL	Stock - Sale	AUD 1.44	-1,122	FPO	1,122
11-Sep-24	MBL	Stock - Sale	AUD 1.44	-15,352	FPO	15,352
11-Sep-24	MBL	Stock - Sale	AUD 1.44	-3,849	FPO	3,849
11-Sep-24	MISL	On market purchase	AUD 1.43	550	FPO	550
11-Sep-24	MISL	Transfer out - client account	AUD 0.00	-550	FPO	550
11-Sep-24	MISL	On market purchase	AUD 1.43	550	FPO	550
11-Sep-24	MIMGL	On market purchase	AUD 1.46	278,604	FPO	278,604
11-Sep-24	MIMAL	On market purchase	AUD 1.44	284,852	FPO	284,852
11-Sep-24	MBL	Borrow Delivery	AUD 0.00	13,889	FPO	13,889
11-Sep-24	MBL	Borrow Delivery	AUD 0.00	13,889	FPO	13,889
11-Sep-24	MBL	Collateral Receive Return	AUD 0.00	-10,000	FPO	10,000
11-Sep-24	MBL	Collateral Receive Return	AUD 0.00	-9,525	FPO	9,525
11-Sep-24	MFL	Stock - Sale	AUD 1.44	-28,945	FPO	28,945
11-Sep-24	MFL	Stock - Purchase	AUD 1.44	28,945	FPO	28,945
12-Sep-24	MBL	Stock - Sale	AUD 1.48	-1,750	FPO	1,750
12-Sep-24	MBL	Stock - Sale	AUD 1.48	-839	FPO	839
12-Sep-24	MBL	Stock - Sale	AUD 1.48	-26	FPO	26
12-Sep-24	MBL	Stock - Sale	AUD 1.48	-7,385	FPO	7,385
12-Sep-24	MBL	Stock - Purchase	AUD 1.46	10,000	FPO	10,000
12-Sep-24	MBL	Stock - Purchase	AUD 1.46	500	FPO	500
12-Sep-24	MBL	Stock - Purchase	AUD 1.47	500	FPO	500
12-Sep-24	MBL	Stock - Purchase	AUD 1.48	1,950	FPO	1,950
12-Sep-24	MBL	Stock - Purchase	AUD 1.48	8,188	FPO	8,188
12-Sep-24	MBL	Stock - Purchase	AUD 1.48	13,432	FPO	13,432
12-Sep-24	MBL	Borrow Return	AUD 0.00	-102,340	FPO	102,340
12-Sep-24	MFL	Stock - Sale	AUD 1.48	-23,570	FPO	23,570
12-Sep-24	MFL	Stock - Purchase	AUD 1.48	23,570	FPO	23,570
13-Sep-24	MBL	Stock - Purchase	AUD 1.505	755	FPO	755

13-Sep-24	MBL	Stock - Purchase	AUD 1.505	187	FPO	187
13-Sep-24	MBL	Stock - Purchase	AUD 1.505	962	FPO	962
13-Sep-24	MBL	Stock - Purchase	AUD 1.505	46	FPO	46
13-Sep-24	MBL	Stock - Purchase	AUD 1.505	1,556	FPO	1,556
13-Sep-24	MBL	Stock - Purchase	AUD 1.505	1,473	FPO	1,473
13-Sep-24	MBL	Stock - Purchase	AUD 1.495	675	FPO	675
13-Sep-24	MBL	Stock - Purchase	AUD 1.495	674	FPO	674
13-Sep-24	MBL	Stock - Purchase	AUD 1.4975	576	FPO	576
13-Sep-24	MBL	Stock - Purchase	AUD 1.4975	926	FPO	926
13-Sep-24	MBL	Stock - Purchase	AUD 1.4975	667	FPO	667
13-Sep-24	MBL	Stock - Purchase	AUD 1.4975	152	FPO	152
13-Sep-24	MBL	Stock - Purchase	AUD 1.4975	2,566	FPO	2,566
13-Sep-24	MBL	Stock - Purchase	AUD 1.4975	632	FPO	632
13-Sep-24	MBL	Stock - Purchase	AUD 1.4975	532	FPO	532
13-Sep-24	MBL	Stock - Purchase	AUD 1.4975	57	FPO	57
13-Sep-24	MBL	Stock - Purchase	AUD 1.495	294	FPO	294
13-Sep-24	MBL	Stock - Purchase	AUD 1.495	210	FPO	210
13-Sep-24	MBL	Stock - Purchase	AUD 1.4925	300	FPO	300
13-Sep-24	MBL	Stock - Purchase	AUD 1.495	350	FPO	350
13-Sep-24	MBL	Stock - Sale	AUD 1.48	-1,044	FPO	1,044
13-Sep-24	MBL	Stock - Sale	AUD 1.48	-4,940	FPO	4,940
13-Sep-24	MBL	Borrow Delivery	AUD 0.00	17,745	FPO	17,745
16-Sep-24	MBL	Stock - Purchase	AUD 1.48	899	FPO	899
16-Sep-24	MBL	Stock - Purchase	AUD 1.48	3,328	FPO	3,328
16-Sep-24	MBL	Stock - Purchase	AUD 1.48	2,172	FPO	2,172
16-Sep-24	MBL	Stock - Purchase	AUD 1.48	414	FPO	414
16-Sep-24	MBL	Stock - Purchase	AUD 1.48	79	FPO	79
16-Sep-24	MBL	Stock - Purchase	AUD 1.48	197	FPO	197
16-Sep-24	MBL	Stock - Purchase	AUD 1.475	591	FPO	591
16-Sep-24	MBL	Stock - Purchase	AUD 1.465	591	FPO	591
16-Sep-24	MBL	Stock - Sale	AUD 1.45	-22,970	FPO	22,970
16-Sep-24	MBL	Stock - Sale	AUD 1.45	-5,533	FPO	5,533
16-Sep-24	MBL	Stock - Sale	AUD 1.45	-85	FPO	85
16-Sep-24	MBL	Stock - Sale	AUD 1.45	-2,317	FPO	2,317
16-Sep-24	MBL	Stock - Sale	AUD 1.45	-2,040	FPO	2,040
16-Sep-24	MIMAL	On market purchase	AUD 1.45	7,018	FPO	7,018
16-Sep-24	MBL	Borrow Delivery	AUD 0.00	13,514	FPO	13,514
16-Sep-24	MBL	Collateral Receive Return	AUD 0.00	-10,062	FPO	10,062
16-Sep-24	MBL	Collateral Receive Return	AUD 0.00	-100	FPO	100
16-Sep-24	MFL	Stock - Purchase	AUD 1.45	17,718	FPO	17,718
16-Sep-24	MFL	Stock - Sale	AUD 1.45	-17,718	FPO	17,718
17-Sep-24	MBL	Stock - Purchase	AUD 1.48	1,525	FPO	1,525
17-Sep-24	MBL	Stock - Purchase	AUD 1.48	3,201	FPO	3,201
17-Sep-24	MBL	Stock - Purchase	AUD 1.48	4,877	FPO	4,877
17-Sep-24	MBL	Stock - Purchase	AUD 1.48	862	FPO	862
17-Sep-24	MBL	Stock - Sale	AUD 1.475	-2,758	FPO	2,758
17-Sep-24	MIMGL	On market purchase	AUD 1.47	48,282	FPO	48,282
17-Sep-24	MIMGL	On market purchase	AUD 1.47	52,817	FPO	52,817
17-Sep-24	MIMGL	On market purchase	AUD 1.48	35,717	FPO	35,717
17-Sep-24	MBL	Stock - Purchase	AUD 1.4488	62,926	FPO	62,926
17-Sep-24	MFL	Stock - Sale	AUD 1.475	-7,707	FPO	7,707
17-Sep-24	MFL	Stock - Purchase	AUD 1.475	7,707	FPO	7,707
17-Sep-24	MFL	Stock - Sale	AUD 1.4488	-62,926	FPO	62,926
18-Sep-24	MBL	Stock - Purchase	AUD 1.48	1,424	FPO	1,424
18-Sep-24	MBL	Stock - Purchase	AUD 1.48	162	FPO	162
18-Sep-24	MBL	Stock - Sale	AUD 1.4725	-141	FPO	141
18-Sep-24	MBL	Stock - Sale	AUD 1.4725	-537	FPO	537
18-Sep-24	MBL	Stock - Purchase	AUD 1.4825	328	FPO	328
18-Sep-24	MBL	Stock - Purchase	AUD 1.4825	328	FPO	328
18-Sep-24	MBL	Stock - Purchase	AUD 1.4825	270	FPO	270
18-Sep-24	MBL	Stock - Purchase	AUD 1.4825	169	FPO	169
18-Sep-24	MBL	Stock - Purchase	AUD 1.4825	656	FPO	656
18-Sep-24	MBL	Stock - Purchase	AUD 1.4825	270	FPO	270
18-Sep-24	MBL	Stock - Purchase	AUD 1.4825	159	FPO	159
18-Sep-24	MBL	Stock - Purchase	AUD 1.4825	813	FPO	813
18-Sep-24	MBL	Stock - Purchase	AUD 1.53	7,757	FPO	7,757
18-Sep-24	MBL	Stock - Purchase	AUD 1.53	6,072	FPO	6,072
18-Sep-24	MBL	Stock - Purchase	AUD 1.53	3,972	FPO	3,972
18-Sep-24	MBL	Stock - Purchase	AUD 1.53	4,355	FPO	4,355
18-Sep-24	MBL	Stock - Purchase	AUD 1.53	4,862	FPO	4,862
18-Sep-24	MBL	Stock - Purchase	AUD 1.53	3,375	FPO	3,375
18-Sep-24	MBL	Stock - Purchase	AUD 1.53	3,375	FPO	3,375
18-Sep-24	MBL	Stock - Purchase	AUD 1.53	3,375	FPO	3,375
18-Sep-24	MBL	Stock - Purchase	AUD 1.53	3,375	FPO	3,375
18-Sep-24	MBL	Stock - Purchase	AUD 1.53	3,375	FPO	3,375
18-Sep-24	MBL	Stock - Purchase	AUD 1.53	3,375	FPO	3,375

18-Sep-24	MBL	Stock - Purchase	AUD 1.53	3,375	FPO	3,375
18-Sep-24	MISL	On market purchase	AUD 1.49	1,369	FPO	1,369
18-Sep-24	MISL	Transfer out - client account	AUD 0.00	-1,369	FPO	1,369
18-Sep-24	MISL	On market purchase	AUD 1.49	1,369	FPO	1,369
18-Sep-24	MIMAL	On market purchase	AUD 1.53	17,001	FPO	17,001
18-Sep-24	MIMGL	On market purchase	AUD 1.5	43,420	FPO	43,420
18-Sep-24	MBL	Collateral Receive	AUD 0.00	10,100	FPO	10,100
18-Sep-24	MFL	Stock - Purchase	AUD 1.53	48,176	FPO	48,176
18-Sep-24	MFL	Stock - Sale	AUD 1.53	-48,176	FPO	48,176
19-Sep-24	MBL	Stock - Sale	AUD 1.53	-3,460	FPO	3,460
19-Sep-24	MBL	Stock - Sale	AUD 1.53	-6,052	FPO	6,052
19-Sep-24	MBL	Stock - Sale	AUD 1.53	-734	FPO	734
19-Sep-24	MBL	Stock - Sale	AUD 1.53	-3,406	FPO	3,406
19-Sep-24	MBL	Stock - Sale	AUD 1.53	-2,513	FPO	2,513
19-Sep-24	MBL	Stock - Sale	AUD 1.53	-1,350	FPO	1,350
19-Sep-24	MBL	Stock - Sale	AUD 1.53	-1,349	FPO	1,349
19-Sep-24	MBL	Stock - Sale	AUD 1.53	-261	FPO	261
19-Sep-24	MBL	Stock - Sale	AUD 1.53	-137	FPO	137
19-Sep-24	MBL	Stock - Sale	AUD 1.53	-447	FPO	447
19-Sep-24	MBL	Stock - Sale	AUD 1.53	-505	FPO	505
19-Sep-24	MBL	Stock - Sale	AUD 1.5175	-1,080	FPO	1,080
19-Sep-24	MBL	Stock - Sale	AUD 1.5175	-270	FPO	270
19-Sep-24	MBL	Stock - Sale	AUD 1.5175	-1,080	FPO	1,080
19-Sep-24	MBL	Stock - Sale	AUD 1.5175	-269	FPO	269
19-Sep-24	MBL	Stock - Sale	AUD 1.5225	-878	FPO	878
19-Sep-24	MBL	Stock - Sale	AUD 1.5225	-265	FPO	265
19-Sep-24	MBL	Stock - Sale	AUD 1.5225	-666	FPO	666
19-Sep-24	MBL	Stock - Sale	AUD 1.5225	-185	FPO	185
19-Sep-24	MBL	Stock - Sale	AUD 1.5225	-270	FPO	270
19-Sep-24	MBL	Stock - Sale	AUD 1.5225	-414	FPO	414
19-Sep-24	MBL	Stock - Sale	AUD 1.5225	-408	FPO	408
19-Sep-24	MBL	Stock - Sale	AUD 1.5225	-269	FPO	269
19-Sep-24	MBL	Stock - Sale	AUD 1.5225	-348	FPO	348
19-Sep-24	MBL	Stock - Sale	AUD 1.5225	-153	FPO	153
19-Sep-24	MBL	Stock - Sale	AUD 1.5225	-169	FPO	169
19-Sep-24	MBL	Stock - Sale	AUD 1.505	-9,946	FPO	9,946
19-Sep-24	MBL	Stock - Sale	AUD 1.5125	-913	FPO	913
19-Sep-24	MBL	Stock - Sale	AUD 1.5125	-3,652	FPO	3,652
19-Sep-24	MBL	Stock - Purchase	AUD 1.51	150	FPO	150
19-Sep-24	MBL	Stock - Purchase	AUD 1.515	75	FPO	75
19-Sep-24	MBL	Stock - Purchase	AUD 1.515	30	FPO	30
19-Sep-24	MBL	Stock - Purchase	AUD 1.515	345	FPO	345
19-Sep-24	MBL	Stock - Sale	AUD 1.515	-8,816	FPO	8,816
19-Sep-24	MBL	Stock - Sale	AUD 1.515	-2,619	FPO	2,619
19-Sep-24	MBL	Stock - Sale	AUD 1.515	-444	FPO	444
19-Sep-24	MBL	Stock - Sale	AUD 1.515	-1,658	FPO	1,658
19-Sep-24	MBL	Stock - Sale	AUD 1.515	-1,784	FPO	1,784
19-Sep-24	MISL	On market purchase	AUD 1.50	781	FPO	781
19-Sep-24	MISL	Transfer out - client account	AUD 0.00	-781	FPO	781
19-Sep-24	MISL	On market purchase	AUD 1.50	781	FPO	781
19-Sep-24	MIMAL	On market purchase	AUD 1.52	38,609	FPO	38,609
19-Sep-24	MBL	Collateral Receive	AUD 0.00	1,730,248	FPO	1,730,248
19-Sep-24	MFL	Stock - Sale	AUD 1.515	-56,770	FPO	56,770
19-Sep-24	MFL	Stock - Purchase	AUD 1.515	56,770	FPO	56,770
20-Sep-24	MBL	Stock - Purchase	AUD 1.52	1,381	FPO	1,381
20-Sep-24	MBL	Stock - Sale	AUD 1.53	-2,000	FPO	2,000
20-Sep-24	MBL	Stock - Sale	AUD 1.54	-3,000	FPO	3,000
20-Sep-24	MBL	Stock - Purchase	AUD 1.53	3,000	FPO	3,000
20-Sep-24	MBL	Stock - Purchase	AUD 1.52	2,000	FPO	2,000
20-Sep-24	MBL	Stock - Purchase	AUD 1.515	2,000	FPO	2,000
20-Sep-24	MBL	Stock - Sale	AUD 1.515	-112	FPO	112
20-Sep-24	MBL	Stock - Sale	AUD 1.515	-151	FPO	151
20-Sep-24	MFL	Stock - Sale	AUD 1.515	-358	FPO	358
20-Sep-24	MBL	Stock - Purchase	AUD 1.515	9,403	FPO	9,403
20-Sep-24	MIMGL	On market purchase	AUD 1.52	1,437	FPO	1,437
20-Sep-24	MIMAL	On market purchase	AUD 1.52	4,787	FPO	4,787
20-Sep-24	MBL	Collateral Receive	AUD 0.00	36,424	FPO	36,424
20-Sep-24	MFL	Stock - Purchase	AUD 1.515	9,403	FPO	9,403
20-Sep-24	MFL	Stock - Sale	AUD 1.515	-9,403	FPO	9,403
23-Sep-24	MBL	Stock - Sale	AUD 1.505	-408	FPO	408
23-Sep-24	MBL	Stock - Sale	AUD 1.505	-942	FPO	942
23-Sep-24	MBL	Stock - Sale	AUD 1.505	-848	FPO	848
23-Sep-24	MBL	Stock - Sale	AUD 1.505	-1,324	FPO	1,324
23-Sep-24	MBL	Stock - Sale	AUD 1.505	-845	FPO	845
23-Sep-24	MBL	Stock - Sale	AUD 1.4975	-236	FPO	236

23-Sep-24	MBL	Stock - Purchase	AUD 1.505	6,369	FPO	6,369
23-Sep-24	MBL	Stock - Purchase	AUD 1.505	788	FPO	788
23-Sep-24	MBL	Stock - Purchase	AUD 1.505	691	FPO	691
23-Sep-24	MBL	Stock - Purchase	AUD 1.505	6	FPO	6
23-Sep-24	MBL	Stock - Purchase	AUD 1.505	52	FPO	52
23-Sep-24	MBL	Stock - Purchase	AUD 1.505	2,094	FPO	2,094
23-Sep-24	MBL	Stock - Sale	AUD 1.515	-564	FPO	564
23-Sep-24	MBL	Stock - Sale	AUD 1.515	-509	FPO	509
23-Sep-24	MBL	Stock - Sale	AUD 1.53	-2,000	FPO	2,000
23-Sep-24	MBL	Stock - Sale	AUD 1.54	-40	FPO	40
23-Sep-24	MBL	Stock - Sale	AUD 1.54	-2,960	FPO	2,960
23-Sep-24	MBL	Stock - Sale	AUD 1.535	-618	FPO	618
23-Sep-24	MIMAL	On market purchase	AUD 1.54	6,682	FPO	6,682
23-Sep-24	MBL	Collateral Receive Return	AUD 0.00	-1,766,672	FPO	1,766,672
23-Sep-24	MFL	Stock - Purchase	AUD 1.535	6,294	FPO	6,294
23-Sep-24	MFL	Stock - Sale	AUD 1.535	-6,294	FPO	6,294
24-Sep-24	MBL	Stock - Sale	AUD 1.535	-641	FPO	641
24-Sep-24	MBL	Stock - Sale	AUD 1.535	-409	FPO	409
24-Sep-24	MBL	Stock - Sale	AUD 1.535	-895	FPO	895
24-Sep-24	MBL	Stock - Sale	AUD 1.535	-2,270	FPO	2,270
24-Sep-24	MBL	Stock - Purchase	AUD 1.5275	287	FPO	287
24-Sep-24	MBL	Stock - Purchase	AUD 1.5275	396	FPO	396
24-Sep-24	MBL	Stock - Purchase	AUD 1.5325	287	FPO	287
24-Sep-24	MBL	Stock - Purchase	AUD 1.5325	468	FPO	468
24-Sep-24	MBL	Stock - Purchase	AUD 1.5275	202	FPO	202
24-Sep-24	MBL	Stock - Purchase	AUD 1.5275	130	FPO	130
24-Sep-24	MBL	Stock - Purchase	AUD 1.5275	4,319	FPO	4,319
24-Sep-24	MBL	Stock - Purchase	AUD 1.53	349	FPO	349
24-Sep-24	MBL	Stock - Purchase	AUD 1.56	8,338	FPO	8,338
24-Sep-24	MBL	Stock - Purchase	AUD 1.56	1,858	FPO	1,858
24-Sep-24	MBL	Stock - Purchase	AUD 1.56	8,371	FPO	8,371
24-Sep-24	MBL	Stock - Purchase	AUD 1.56	3,368	FPO	3,368
24-Sep-24	MIMGL	Transfer - Out	AUD 1.54	-1,745,676	FPO	1,745,676
24-Sep-24	MIMGL	Transfer - Out	AUD 1.54	-122,553	FPO	122,553
24-Sep-24	MIMAL	On market purchase	AUD 1.54	6,684	FPO	6,684
24-Sep-24	MBL	Collateral Receive	AUD 0.00	1,292,218	FPO	1,292,218
24-Sep-24	MFL	Stock - Sale	AUD 1.56	-20,427	FPO	20,427
24-Sep-24	MFL	Stock - Purchase	AUD 1.56	20,427	FPO	20,427
24-Sep-24	MFL	Stock - Purchase	AUD 1.56	20,427	FPO	20,427
24-Sep-24	MFL	Stock - Sale	AUD 1.56	-20,427	FPO	20,427
24-Sep-24	MFL	Stock - Purchase	AUD 1.56	20,427	FPO	20,427
24-Sep-24	MFL	Stock - Sale	AUD 1.56	-20,427	FPO	20,427
25-Sep-24	MBL	Stock - Purchase	AUD 1.58	2,716	FPO	2,716
25-Sep-24	MBL	Stock - Sale	AUD 1.58	-1,180	FPO	1,180
25-Sep-24	MBL	Stock - Sale	AUD 1.58	-3,658	FPO	3,658
25-Sep-24	MBL	Stock - Sale	AUD 1.58	-10,162	FPO	10,162
25-Sep-24	MBL	Stock - Purchase	AUD 1.58	2,249	FPO	2,249
25-Sep-24	MBL	Stock - Purchase	AUD 1.58	1,133	FPO	1,133
25-Sep-24	MBL	Stock - Purchase	AUD 1.58	300	FPO	300
25-Sep-24	MBL	Stock - Purchase	AUD 1.58	507	FPO	507
25-Sep-24	MBL	Stock - Purchase	AUD 1.58	1,197	FPO	1,197
25-Sep-24	MBL	Stock - Purchase	AUD 1.5625	270	FPO	270
25-Sep-24	MBL	Stock - Purchase	AUD 1.5625	810	FPO	810
25-Sep-24	MBL	Stock - Purchase	AUD 1.5625	270	FPO	270
25-Sep-24	MBL	Stock - Purchase	AUD 1.5575	358	FPO	358
25-Sep-24	MBL	Stock - Purchase	AUD 1.5675	1,080	FPO	1,080
25-Sep-24	MBL	Stock - Purchase	AUD 1.5675	270	FPO	270
25-Sep-24	MBL	Stock - Purchase	AUD 1.5675	688	FPO	688
25-Sep-24	MBL	Stock - Purchase	AUD 1.5675	269	FPO	269
25-Sep-24	MBL	Stock - Purchase	AUD 1.5675	392	FPO	392
25-Sep-24	MBL	Stock - Purchase	AUD 1.5675	233	FPO	233
25-Sep-24	MBL	Stock - Purchase	AUD 1.5675	760	FPO	760
25-Sep-24	MBL	Stock - Purchase	AUD 1.5675	320	FPO	320
25-Sep-24	MBL	Stock - Purchase	AUD 1.5675	269	FPO	269
25-Sep-24	MBL	Stock - Purchase	AUD 1.56	1,350	FPO	1,350
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	1,350	FPO	1,350
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	1,278	FPO	1,278
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	1,349	FPO	1,349
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	675	FPO	675
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	675	FPO	675
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	675	FPO	675
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	675	FPO	675
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	675	FPO	675
25-Sep-24	MBL	Stock - Purchase	AUD 1.5575	360	FPO	360
25-Sep-24	MBL	Stock - Purchase	AUD 1.5575	147	FPO	147
25-Sep-24	MBL	Stock - Purchase	AUD 1.5575	147	FPO	147

25-Sep-24	MBL	Stock - Purchase	AUD 1.5575	147	FPO	147
25-Sep-24	MBL	Stock - Purchase	AUD 1.5575	167	FPO	167
25-Sep-24	MBL	Stock - Purchase	AUD 1.5575	266	FPO	266
25-Sep-24	MBL	Stock - Purchase	AUD 1.5575	381	FPO	381
25-Sep-24	MBL	Stock - Purchase	AUD 1.5575	234	FPO	234
25-Sep-24	MBL	Stock - Purchase	AUD 1.5575	147	FPO	147
25-Sep-24	MBL	Stock - Purchase	AUD 1.5575	28	FPO	28
25-Sep-24	MBL	Stock - Purchase	AUD 1.5625	676	FPO	676
25-Sep-24	MBL	Stock - Purchase	AUD 1.5625	674	FPO	674
25-Sep-24	MBL	Stock - Purchase	AUD 1.56	595	FPO	595
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	510	FPO	510
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	510	FPO	510
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	760	FPO	760
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	756	FPO	756
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	14	FPO	14
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	176	FPO	176
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	622	FPO	622
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	798	FPO	798
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	366	FPO	366
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	571	FPO	571
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	706	FPO	706
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	74	FPO	74
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	26	FPO	26
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	850	FPO	850
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	108	FPO	108
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	234	FPO	234
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	418	FPO	418
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	190	FPO	190
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	784	FPO	784
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	141	FPO	141
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	77	FPO	77
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	579	FPO	579
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	283	FPO	283
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	443	FPO	443
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	149	FPO	149
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	11	FPO	11
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	537	FPO	537
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	347	FPO	347
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	289	FPO	289
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	267	FPO	267
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	255	FPO	255
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	145	FPO	145
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	214	FPO	214
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	268	FPO	268
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	270	FPO	270
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	75	FPO	75
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	121	FPO	121
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	33	FPO	33
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	173	FPO	173
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	126	FPO	126
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	373	FPO	373
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	418	FPO	418
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	112	FPO	112
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	337	FPO	337
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	282	FPO	282
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	600	FPO	600
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	263	FPO	263
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	84	FPO	84
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	589	FPO	589
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	469	FPO	469
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	105	FPO	105
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	79	FPO	79
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	81	FPO	81
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	608	FPO	608
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	17	FPO	17
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	5	FPO	5
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	300	FPO	300
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	694	FPO	694
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	162	FPO	162
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	200	FPO	200
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	228	FPO	228
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	195	FPO	195
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	340	FPO	340
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	346	FPO	346
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	1,122	FPO	1,122

25-Sep-24	MBL	Stock - Purchase	AUD 1.55	712	FPO	712
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	801	FPO	801
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	774	FPO	774
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	235	FPO	235
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	742	FPO	742
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	813	FPO	813
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	729	FPO	729
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	475	FPO	475
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	876	FPO	876
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	86	FPO	86
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	2,681	FPO	2,681
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	1,618	FPO	1,618
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	765	FPO	765
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	1,571	FPO	1,571
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	6	FPO	6
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	1	FPO	1
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	123	FPO	123
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	665	FPO	665
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	5	FPO	5
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	1	FPO	1
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	3	FPO	3
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	19	FPO	19
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	401	FPO	401
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	18	FPO	18
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	300	FPO	300
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	291	FPO	291
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	335	FPO	335
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	28	FPO	28
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	257	FPO	257
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	529	FPO	529
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	553	FPO	553
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	1,646	FPO	1,646
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	657	FPO	657
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	1,343	FPO	1,343
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	942	FPO	942
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	2,928	FPO	2,928
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	1,170	FPO	1,170
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	1,757	FPO	1,757
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	343	FPO	343
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	360	FPO	360
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	5,875	FPO	5,875
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	2,140	FPO	2,140
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	8,306	FPO	8,306
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	429	FPO	429
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	124	FPO	124
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	241	FPO	241
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	364	FPO	364
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	364	FPO	364
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	324	FPO	324
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	303	FPO	303
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	361	FPO	361
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	32	FPO	32
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	231	FPO	231
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	9	FPO	9
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	2	FPO	2
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	567	FPO	567
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	796	FPO	796
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	343	FPO	343
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	17	FPO	17
25-Sep-24	MBL	Stock - Purchase	AUD 1.555	377	FPO	377
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	264	FPO	264
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	559	FPO	559
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	820	FPO	820
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	903	FPO	903
25-Sep-24	MBL	Stock - Purchase	AUD 1.5525	793	FPO	793
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	3,211	FPO	3,211
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	1,215	FPO	1,215
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	457	FPO	457
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	69	FPO	69
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	5,709	FPO	5,709
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	273	FPO	273
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	814	FPO	814
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	2,162	FPO	2,162
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	488	FPO	488
25-Sep-24	MBL	Stock - Purchase	AUD 1.545	611	FPO	611

25-Sep-24	MBL	Stock - Purchase	AUD 1.545	725	FPO	725
25-Sep-24	MBL	Stock - Purchase	AUD 1.545	259	FPO	259
25-Sep-24	MBL	Stock - Purchase	AUD 1.545	261	FPO	261
25-Sep-24	MBL	Stock - Purchase	AUD 1.545	1,289	FPO	1,289
25-Sep-24	MBL	Stock - Purchase	AUD 1.545	264	FPO	264
25-Sep-24	MBL	Stock - Purchase	AUD 1.545	461	FPO	461
25-Sep-24	MBL	Stock - Purchase	AUD 1.545	465	FPO	465
25-Sep-24	MBL	Stock - Purchase	AUD 1.545	1,001	FPO	1,001
25-Sep-24	MBL	Stock - Purchase	AUD 1.545	86	FPO	86
25-Sep-24	MBL	Stock - Purchase	AUD 1.545	471	FPO	471
25-Sep-24	MBL	Stock - Purchase	AUD 1.5425	617	FPO	617
25-Sep-24	MBL	Stock - Purchase	AUD 1.545	533	FPO	533
25-Sep-24	MBL	Stock - Purchase	AUD 1.545	859	FPO	859
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	1,299	FPO	1,299
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	812	FPO	812
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	762	FPO	762
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	1,366	FPO	1,366
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	1,320	FPO	1,320
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	68	FPO	68
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	872	FPO	872
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	476	FPO	476
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	777	FPO	777
25-Sep-24	MBL	Stock - Purchase	AUD 1.5475	435	FPO	435
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	1,074	FPO	1,074
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	797	FPO	797
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	155	FPO	155
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	631	FPO	631
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	860	FPO	860
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	2,020	FPO	2,020
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	1,570	FPO	1,570
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	796	FPO	796
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	1,289	FPO	1,289
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	1,218	FPO	1,218
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	1,197	FPO	1,197
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	336	FPO	336
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	8,874	FPO	8,874
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	3,741	FPO	3,741
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	5,910	FPO	5,910
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	137	FPO	137
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	3,762	FPO	3,762
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	1,350	FPO	1,350
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	7,592	FPO	7,592
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	7,753	FPO	7,753
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	2,504	FPO	2,504
25-Sep-24	MBL	Stock - Purchase	AUD 1.55	11,170	FPO	11,170
25-Sep-24	MISL	On market sale	AUD 1.56	-1,517	FPO	1,517
25-Sep-24	MISL	Transfer in - client account	AUD 0.00	1,517	FPO	1,517
25-Sep-24	MISL	On market sale	AUD 1.56	-1,517	FPO	1,517
25-Sep-24	MISL	Transfer in - client account	AUD 0.00	22,099	FPO	22,099
25-Sep-24	MBL	Collateral Receive Return	AUD 0.00	-340,733	FPO	340,733
25-Sep-24	MBL	Stock - Sale	AUD 1.5572	-167,585	FPO	167,585
25-Sep-24	MFL	Stock - Purchase	AUD 1.56	186,997	FPO	186,997
25-Sep-24	MFL	Stock - Sale	AUD 1.56	-186,997	FPO	186,997
25-Sep-24	MFL	Stock - Sale	AUD 1.56	-190,866	FPO	190,866
25-Sep-24	MFL	Stock - Purchase	AUD 1.55	28,513	FPO	28,513
25-Sep-24	MFL	Stock - Sale	AUD 1.55	-28,513	FPO	28,513
25-Sep-24	MFL	Stock - Purchase	AUD 1.5572	167,585	FPO	167,585
25-Sep-24	MFL	Stock - Sale	AUD 1.56	-186,997	FPO	186,997
25-Sep-24	MFL	Stock - Sale	AUD 1.56	-186,997	FPO	186,997
25-Sep-24	MFL	Stock - Purchase	AUD 1.56	186,997	FPO	186,997
25-Sep-24	MFL	Stock - Purchase	AUD 1.56	186,997	FPO	186,997
25-Sep-24	MFL	Stock - Sale	AUD 1.56	-186,997	FPO	186,997
25-Sep-24	MFL	Stock - Purchase	AUD 1.56	186,997	FPO	186,997
25-Sep-24	MFL	Stock - Purchase	AUD 1.56	186,997	FPO	186,997
25-Sep-24	MFL	Stock - Sale	AUD 1.56	-186,997	FPO	186,997
25-Sep-24	MFL	Stock - Purchase	AUD 1.56	186,997	FPO	186,997
25-Sep-24	MFL	Stock - Purchase	AUD 1.56	190,866	FPO	190,866
26-Sep-24	MBL	Stock - Sale	AUD 1.54	-490	FPO	490
26-Sep-24	MBL	Stock - Sale	AUD 1.54	-1,509	FPO	1,509
26-Sep-24	MBL	Stock - Sale	AUD 1.54	-278	FPO	278
26-Sep-24	MBL	Stock - Sale	AUD 1.54	-2,320	FPO	2,320
26-Sep-24	MBL	Stock - Sale	AUD 1.54	-1,743	FPO	1,743
26-Sep-24	MBL	Stock - Purchase	AUD 1.54	2,320	FPO	2,320
26-Sep-24	MBL	Stock - Purchase	AUD 1.54	76	FPO	76
26-Sep-24	MBL	Stock - Purchase	AUD 1.54	120	FPO	120
26-Sep-24	MBL	Stock - Purchase	AUD 1.54	61	FPO	61
26-Sep-24	MBL	Stock - Purchase	AUD 1.54	20	FPO	20
26-Sep-24	MBL	Stock - Purchase	AUD 1.54	159	FPO	159

26-Sep-24	MBL	Stock - Purchase	AUD 1.54	52	FPO	52
26-Sep-24	MBL	Stock - Purchase	AUD 1.53	94	FPO	94
26-Sep-24	MBL	Stock - Purchase	AUD 1.53	371	FPO	371
26-Sep-24	MBL	Stock - Purchase	AUD 1.53	358	FPO	358
26-Sep-24	MBL	Stock - Sale	AUD 1.545	-1,084	FPO	1,084
26-Sep-24	MBL	Stock - Sale	AUD 1.545	-1,828	FPO	1,828
26-Sep-24	MBL	Stock - Sale	AUD 1.545	-106	FPO	106
26-Sep-24	MBL	Stock - Sale	AUD 1.545	-2,590	FPO	2,590
26-Sep-24	MBL	Stock - Sale	AUD 1.545	-2,946	FPO	2,946
26-Sep-24	MBL	Stock - Sale	AUD 1.545	-1,446	FPO	1,446
26-Sep-24	MBL	Stock - Purchase	AUD 1.55	319	FPO	319
26-Sep-24	MBL	Stock - Purchase	AUD 1.55	308	FPO	308
26-Sep-24	MBL	Stock - Purchase	AUD 1.545	330	FPO	330
26-Sep-24	MBL	Stock - Purchase	AUD 1.545	292	FPO	292
26-Sep-24	MBL	Stock - Purchase	AUD 1.515	3,000	FPO	3,000
26-Sep-24	MBL	Stock - Sale	AUD 1.51	-1,319	FPO	1,319
26-Sep-24	MBL	Stock - Sale	AUD 1.51	-681	FPO	681
26-Sep-24	MBL	Stock - Purchase	AUD 1.525	1,639	FPO	1,639
26-Sep-24	MBL	Stock - Purchase	AUD 1.525	5,901	FPO	5,901
26-Sep-24	MBL	Stock - Purchase	AUD 1.525	2	FPO	2
26-Sep-24	MBL	Stock - Purchase	AUD 1.525	27	FPO	27
26-Sep-24	MBL	Stock - Purchase	AUD 1.525	15	FPO	15
26-Sep-24	MBL	Stock - Purchase	AUD 1.525	71	FPO	71
26-Sep-24	MBL	Stock - Purchase	AUD 1.525	40	FPO	40
26-Sep-24	MBL	Stock - Purchase	AUD 1.53	70	FPO	70
26-Sep-24	MBL	Stock - Purchase	AUD 1.53	26	FPO	26
26-Sep-24	MBL	Stock - Purchase	AUD 1.53	110	FPO	110
26-Sep-24	MBL	Stock - Purchase	AUD 1.53	180	FPO	180
26-Sep-24	MBL	Stock - Purchase	AUD 1.53	68	FPO	68
26-Sep-24	MBL	Stock - Purchase	AUD 1.53	286	FPO	286
26-Sep-24	MBL	Stock - Purchase	AUD 1.545	434	FPO	434
26-Sep-24	MBL	Stock - Purchase	AUD 1.545	25	FPO	25
26-Sep-24	MBL	Stock - Purchase	AUD 1.5475	261	FPO	261
26-Sep-24	MBL	Stock - Purchase	AUD 1.55	37	FPO	37
26-Sep-24	MBL	Stock - Purchase	AUD 1.55	18	FPO	18
26-Sep-24	MBL	Stock - Purchase	AUD 1.55	20	FPO	20
26-Sep-24	MBL	Stock - Purchase	AUD 1.55	41	FPO	41
26-Sep-24	MBL	Stock - Purchase	AUD 1.545	236	FPO	236
26-Sep-24	MBL	Stock - Purchase	AUD 1.545	37	FPO	37
26-Sep-24	MBL	Stock - Purchase	AUD 1.55	19	FPO	19
26-Sep-24	MBL	Stock - Purchase	AUD 1.55	38	FPO	38
26-Sep-24	MBL	Stock - Purchase	AUD 1.5525	206	FPO	206
26-Sep-24	MBL	Stock - Purchase	AUD 1.5525	56	FPO	56
26-Sep-24	MBL	Stock - Purchase	AUD 1.5525	199	FPO	199
26-Sep-24	MBL	Stock - Purchase	AUD 1.555	62	FPO	62
26-Sep-24	MBL	Stock - Purchase	AUD 1.555	94	FPO	94
26-Sep-24	MBL	Stock - Purchase	AUD 1.555	50	FPO	50
26-Sep-24	MBL	Stock - Purchase	AUD 1.5575	195	FPO	195
26-Sep-24	MBL	Stock - Purchase	AUD 1.5575	68	FPO	68
26-Sep-24	MBL	Stock - Purchase	AUD 1.555	2	FPO	2
26-Sep-24	MBL	Stock - Purchase	AUD 1.555	74	FPO	74
26-Sep-24	MBL	Stock - Purchase	AUD 1.555	74	FPO	74
26-Sep-24	MBL	Stock - Purchase	AUD 1.555	187	FPO	187
26-Sep-24	MBL	Stock - Purchase	AUD 1.555	352	FPO	352
26-Sep-24	MBL	Stock - Purchase	AUD 1.555	66	FPO	66
26-Sep-24	MBL	Stock - Purchase	AUD 1.55	12	FPO	12
26-Sep-24	MBL	Stock - Purchase	AUD 1.55	25	FPO	25
26-Sep-24	MISL	On market sale	AUD 1.54	-22,099	FPO	22,099
26-Sep-24	MISL	Transfer in - client account	AUD 0.00	22,099	FPO	22,099
26-Sep-24	MISL	On market sale	AUD 1.54	-22,099	FPO	22,099
26-Sep-24	MBL	Borrow Delivery	AUD 0.00	646,853	FPO	646,853
26-Sep-24	MBL	Collateral Receive Return	AUD 0.00	-87,086	FPO	87,086
27-Sep-24	MBL	Stock - Sale	AUD 1.515	-5,000	FPO	5,000
27-Sep-24	MBL	Stock - Purchase	AUD 1.51	135	FPO	135
27-Sep-24	MBL	Stock - Purchase	AUD 1.51	5,000	FPO	5,000
27-Sep-24	MBL	Stock - Sale	AUD 1.5125	-839	FPO	839
27-Sep-24	MBL	Stock - Purchase	AUD 1.51	19	FPO	19
27-Sep-24	MBL	Stock - Purchase	AUD 1.51	50	FPO	50
27-Sep-24	MBL	Stock - Purchase	AUD 1.505	10	FPO	10
27-Sep-24	MBL	Stock - Purchase	AUD 1.505	28	FPO	28
27-Sep-24	MBL	Stock - Purchase	AUD 1.5	21	FPO	21
27-Sep-24	MBL	Stock - Purchase	AUD 1.5	56	FPO	56
27-Sep-24	MBL	Stock - Sale	AUD 1.495	-400	FPO	400
27-Sep-24	MBL	Stock - Purchase	AUD 1.48	3,000	FPO	3,000
27-Sep-24	MBL	Stock - Purchase	AUD 1.48	29	FPO	29

27-Sep-24	MBL	Stock - Purchase	AUD 1.48	26	FPO	26
27-Sep-24	MBL	Stock - Purchase	AUD 1.49	14	FPO	14
27-Sep-24	MBL	Stock - Purchase	AUD 1.49	37	FPO	37
27-Sep-24	MBL	Stock - Purchase	AUD 1.495	20	FPO	20
27-Sep-24	MBL	Stock - Purchase	AUD 1.495	52	FPO	52
27-Sep-24	MBL	Stock - Purchase	AUD 1.495	14	FPO	14
27-Sep-24	MBL	Stock - Purchase	AUD 1.495	36	FPO	36
27-Sep-24	MBL	Stock - Purchase	AUD 1.49	20	FPO	20
27-Sep-24	MBL	Stock - Purchase	AUD 1.49	75	FPO	75
27-Sep-24	MBL	Stock - Purchase	AUD 1.49	19	FPO	19
27-Sep-24	MBL	Stock - Purchase	AUD 1.49	52	FPO	52
27-Sep-24	MBL	Stock - Purchase	AUD 1.49	193	FPO	193
27-Sep-24	MBL	Stock - Purchase	AUD 1.49	51	FPO	51
27-Sep-24	MBL	Stock - Purchase	AUD 1.485	21	FPO	21
27-Sep-24	MBL	Stock - Purchase	AUD 1.485	10	FPO	10
27-Sep-24	MBL	Stock - Purchase	AUD 1.485	36	FPO	36
27-Sep-24	MBL	Stock - Purchase	AUD 1.485	17	FPO	17
27-Sep-24	MBL	Stock - Purchase	AUD 1.485	13	FPO	13
27-Sep-24	MBL	Stock - Purchase	AUD 1.485	34	FPO	34
27-Sep-24	MBL	Stock - Purchase	AUD 1.485	16	FPO	16
27-Sep-24	MBL	Stock - Purchase	AUD 1.485	10	FPO	10
27-Sep-24	MBL	Stock - Purchase	AUD 1.485	42	FPO	42
27-Sep-24	MBL	Stock - Purchase	AUD 1.485	28	FPO	28
27-Sep-24	MBL	Stock - Purchase	AUD 1.485	25	FPO	25
27-Sep-24	MBL	Stock - Purchase	AUD 1.485	10	FPO	10
27-Sep-24	MBL	Stock - Purchase	AUD 1.485	10	FPO	10
27-Sep-24	MBL	Stock - Purchase	AUD 1.485	26	FPO	26
27-Sep-24	MBL	Stock - Purchase	AUD 1.485	66	FPO	66
27-Sep-24	MBL	Stock - Purchase	AUD 1.485	27	FPO	27
27-Sep-24	MBL	Stock - Purchase	AUD 1.48	26	FPO	26
27-Sep-24	MBL	Stock - Purchase	AUD 1.48	10	FPO	10
27-Sep-24	MBL	Stock - Purchase	AUD 1.48	10	FPO	10
27-Sep-24	MBL	Stock - Purchase	AUD 1.48	67	FPO	67
27-Sep-24	MBL	Stock - Purchase	AUD 1.48	26	FPO	26
27-Sep-24	MBL	Stock - Purchase	AUD 1.48	26	FPO	26
27-Sep-24	MBL	Stock - Purchase	AUD 1.48	26	FPO	26
27-Sep-24	MBL	Stock - Purchase	AUD 1.475	400	FPO	400
27-Sep-24	MBL	Stock - Purchase	AUD 1.48	25	FPO	25
27-Sep-24	MBL	Stock - Purchase	AUD 1.48	50	FPO	50
27-Sep-24	MBL	Stock - Purchase	AUD 1.475	31	FPO	31
27-Sep-24	MBL	Stock - Purchase	AUD 1.475	8	FPO	8
27-Sep-24	MBL	Stock - Purchase	AUD 1.475	35	FPO	35
27-Sep-24	MBL	Stock - Purchase	AUD 1.475	15	FPO	15
27-Sep-24	MBL	Stock - Purchase	AUD 1.475	45	FPO	45
27-Sep-24	MBL	Stock - Purchase	AUD 1.475	22	FPO	22
27-Sep-24	MBL	Stock - Purchase	AUD 1.475	30	FPO	30
27-Sep-24	MBL	Stock - Purchase	AUD 1.475	11	FPO	11
27-Sep-24	MBL	Stock - Purchase	AUD 1.475	68	FPO	68
27-Sep-24	MBL	Stock - Purchase	AUD 1.475	89	FPO	89
27-Sep-24	MBL	Stock - Purchase	AUD 1.48	22	FPO	22
27-Sep-24	MBL	Stock - Purchase	AUD 1.48	43	FPO	43
27-Sep-24	MBL	Stock - Purchase	AUD 1.48	32	FPO	32
27-Sep-24	MBL	Stock - Purchase	AUD 1.48	24	FPO	24
27-Sep-24	MBL	Stock - Purchase	AUD 1.48	19	FPO	19
27-Sep-24	MBL	Stock - Purchase	AUD 1.48	48	FPO	48
27-Sep-24	MBL	Stock - Purchase	AUD 1.48	65	FPO	65
27-Sep-24	MBL	Stock - Purchase	AUD 1.48	38	FPO	38
27-Sep-24	MBL	Stock - Purchase	AUD 1.475	12	FPO	12
27-Sep-24	MBL	Stock - Purchase	AUD 1.475	11	FPO	11
27-Sep-24	MBL	Stock - Purchase	AUD 1.475	34	FPO	34
27-Sep-24	MBL	Stock - Purchase	AUD 1.475	25	FPO	25
27-Sep-24	MBL	Stock - Purchase	AUD 1.475	24	FPO	24
27-Sep-24	MBL	Stock - Purchase	AUD 1.475	68	FPO	68
27-Sep-24	MBL	Stock - Purchase	AUD 1.49	15	FPO	15
27-Sep-24	MBL	Stock - Purchase	AUD 1.49	29	FPO	29
27-Sep-24	MBL	Stock - Purchase	AUD 1.485	37	FPO	37
27-Sep-24	MBL	Stock - Purchase	AUD 1.485	29	FPO	29
27-Sep-24	MBL	Stock - Purchase	AUD 1.485	5	FPO	5
27-Sep-24	MBL	Stock - Purchase	AUD 1.485	12	FPO	12
27-Sep-24	MBL	Stock - Purchase	AUD 1.485	16	FPO	16
27-Sep-24	MBL	Stock - Purchase	AUD 1.485	12	FPO	12
27-Sep-24	MBL	Stock - Purchase	AUD 1.485	54	FPO	54
27-Sep-24	MBL	Stock - Purchase	AUD 1.485	24	FPO	24
27-Sep-24	MBL	Stock - Purchase	AUD 1.485	18	FPO	18

27-Sep-24	MBL	Stock - Purchase	AUD 1.47	24	FPO	24
27-Sep-24	MBL	Stock - Purchase	AUD 1.47	31	FPO	31
27-Sep-24	MBL	Stock - Purchase	AUD 1.47	24	FPO	24
27-Sep-24	MBL	Stock - Purchase	AUD 1.465	12	FPO	12
27-Sep-24	MBL	Stock - Purchase	AUD 1.465	12	FPO	12
27-Sep-24	MBL	Stock - Purchase	AUD 1.465	13	FPO	13
27-Sep-24	MBL	Stock - Purchase	AUD 1.465	13	FPO	13
27-Sep-24	MBL	Stock - Purchase	AUD 1.465	12	FPO	12
27-Sep-24	MBL	Stock - Purchase	AUD 1.465	16	FPO	16
27-Sep-24	MBL	Stock - Purchase	AUD 1.465	13	FPO	13
27-Sep-24	MBL	Stock - Purchase	AUD 1.465	13	FPO	13
27-Sep-24	MBL	Stock - Purchase	AUD 1.465	12	FPO	12
27-Sep-24	MBL	Stock - Purchase	AUD 1.465	82	FPO	82
27-Sep-24	MBL	Stock - Purchase	AUD 1.465	8	FPO	8
27-Sep-24	MBL	Stock - Purchase	AUD 1.465	11	FPO	11
27-Sep-24	MBL	Stock - Purchase	AUD 1.465	11	FPO	11
27-Sep-24	MBL	Stock - Purchase	AUD 1.465	82	FPO	82
27-Sep-24	MBL	Stock - Purchase	AUD 1.465	13	FPO	13
27-Sep-24	MBL	Stock - Purchase	AUD 1.465	60	FPO	60
27-Sep-24	MBL	Stock - Purchase	AUD 1.465	13	FPO	13
27-Sep-24	MBL	Stock - Purchase	AUD 1.465	41	FPO	41
27-Sep-24	MBL	Stock - Purchase	AUD 1.465	10	FPO	10
27-Sep-24	MBL	Stock - Purchase	AUD 1.465	41	FPO	41
27-Sep-24	MBL	Stock - Purchase	AUD 1.465	13	FPO	13
27-Sep-24	MBL	Stock - Purchase	AUD 1.465	29	FPO	29
27-Sep-24	MBL	Stock - Purchase	AUD 1.465	23	FPO	23
27-Sep-24	MBL	Stock - Purchase	AUD 1.465	15	FPO	15
27-Sep-24	MBL	Stock - Purchase	AUD 1.465	26	FPO	26
27-Sep-24	MBL	Stock - Purchase	AUD 1.46	14	FPO	14
27-Sep-24	MBL	Stock - Purchase	AUD 1.46	30	FPO	30
27-Sep-24	MBL	Stock - Purchase	AUD 1.46	13	FPO	13
27-Sep-24	MBL	Stock - Purchase	AUD 1.46	24	FPO	24
27-Sep-24	MBL	Stock - Purchase	AUD 1.46	53	FPO	53
27-Sep-24	MBL	Stock - Purchase	AUD 1.46	24	FPO	24
27-Sep-24	MBL	Stock - Purchase	AUD 1.455	14	FPO	14
27-Sep-24	MBL	Stock - Purchase	AUD 1.455	13	FPO	13
27-Sep-24	MBL	Stock - Purchase	AUD 1.455	14	FPO	14
27-Sep-24	MBL	Stock - Purchase	AUD 1.455	51	FPO	51
27-Sep-24	MBL	Stock - Purchase	AUD 1.455	26	FPO	26
27-Sep-24	MBL	Stock - Purchase	AUD 1.455	24	FPO	24
27-Sep-24	MBL	Stock - Purchase	AUD 1.455	25	FPO	25
27-Sep-24	MBL	Stock - Purchase	AUD 1.455	25	FPO	25
27-Sep-24	MBL	Stock - Purchase	AUD 1.455	48	FPO	48
27-Sep-24	MBL	Stock - Purchase	AUD 1.455	92	FPO	92
27-Sep-24	MBL	Stock - Purchase	AUD 1.455	63	FPO	63
27-Sep-24	MBL	Stock - Purchase	AUD 1.455	14	FPO	14
27-Sep-24	MBL	Stock - Purchase	AUD 1.455	63	FPO	63
27-Sep-24	MBL	Stock - Purchase	AUD 1.455	14	FPO	14
27-Sep-24	MBL	Stock - Purchase	AUD 1.455	49	FPO	49
27-Sep-24	MBL	Stock - Purchase	AUD 1.455	12	FPO	12
27-Sep-24	MBL	Stock - Purchase	AUD 1.455	194	FPO	194
27-Sep-24	MBL	Stock - Purchase	AUD 1.455	45	FPO	45
27-Sep-24	MBL	Stock - Purchase	AUD 1.455	194	FPO	194
27-Sep-24	MBL	Stock - Purchase	AUD 1.455	45	FPO	45
27-Sep-24	MBL	Stock - Purchase	AUD 1.455	100	FPO	100
27-Sep-24	MBL	Stock - Purchase	AUD 1.455	51	FPO	51
27-Sep-24	MBL	Stock - Purchase	AUD 1.455	17	FPO	17
27-Sep-24	MBL	Stock - Purchase	AUD 1.455	35	FPO	35
27-Sep-24	MBL	Stock - Purchase	AUD 1.455	15	FPO	15
27-Sep-24	MBL	Stock - Purchase	AUD 1.455	7	FPO	7
27-Sep-24	MBL	Stock - Purchase	AUD 1.455	10	FPO	10
27-Sep-24	MBL	Stock - Purchase	AUD 1.46	12	FPO	12
27-Sep-24	MFL	Stock - Sale	AUD 1.46	-1,352	FPO	1,352
27-Sep-24	MBL	Stock - Purchase	AUD 1.46	840	FPO	840
27-Sep-24	MBL	Collateral Receive Return	AUD 0.00	-864,399	FPO	864,399
27-Sep-24	MBL	Stock - Sale	AUD 1.5256	-95,995	FPO	95,995
27-Sep-24	MFL	Stock - Purchase	AUD 1.46	6,946	FPO	6,946
27-Sep-24	MFL	Stock - Sale	AUD 1.46	-6,946	FPO	6,946
27-Sep-24	MFL	Stock - Purchase	AUD 1.5256	95,995	FPO	95,995
30-Sep-24	MBL	Stock - Purchase	AUD 1.485	1,547	FPO	1,547
30-Sep-24	MBL	Stock - Purchase	AUD 1.48	52	FPO	52
30-Sep-24	MBL	Stock - Sale	AUD 1.49	-3,000	FPO	3,000
30-Sep-24	MBL	Stock - Sale	AUD 1.5	-3,000	FPO	3,000
30-Sep-24	MBL	Stock - Sale	AUD 1.51	-3,000	FPO	3,000
30-Sep-24	MBL	Stock - Sale	AUD 1.5225	-866	FPO	866

30-Sep-24	MBL	Stock - Sale	AUD 1.52	-9,134	FPO	9,134
30-Sep-24	MBL	Stock - Purchase	AUD 1.555	500	FPO	500
30-Sep-24	MBL	Stock - Purchase	AUD 1.555	500	FPO	500
30-Sep-24	MBL	Stock - Purchase	AUD 1.565	6,427	FPO	6,427
30-Sep-24	MBL	Stock - Purchase	AUD 1.565	7,607	FPO	7,607
30-Sep-24	MBL	Stock - Purchase	AUD 1.565	6,901	FPO	6,901
30-Sep-24	MBL	Stock - Purchase	AUD 1.565	7,569	FPO	7,569
30-Sep-24	MBL	Stock - Purchase	AUD 1.565	7,569	FPO	7,569
30-Sep-24	MBL	Stock - Purchase	AUD 1.565	7,569	FPO	7,569
30-Sep-24	MISL	On market purchase	AUD 1.54	4,588	FPO	4,588
30-Sep-24	MISL	Transfer out - client account	AUD 0.00	-4,588	FPO	4,588
30-Sep-24	MISL	On market purchase	AUD 1.54	3,299	FPO	3,299
30-Sep-24	MISL	On market purchase	AUD 1.54	1,289	FPO	1,289
30-Sep-24	MIMAL	On market purchase	AUD 1.57	56,822	FPO	56,822
30-Sep-24	MBL	Borrow Return	AUD 0.00	-646,853	FPO	646,853
30-Sep-24	MBL	Collateral Receive	AUD 0.00	974,162	FPO	974,162
30-Sep-24	MBL	Stock - Sale	AUD 1.4703	-54,002	FPO	54,002
30-Sep-24	MFL	Stock - Sale	AUD 1.565	-45,189	FPO	45,189
30-Sep-24	MFL	Stock - Purchase	AUD 1.4703	54,002	FPO	54,002
30-Sep-24	MFL	Stock - Purchase	AUD 1.565	45,189	FPO	45,189
01-Oct-24	MBL	Stock - Purchase	AUD 1.565	1,046	FPO	1,046
01-Oct-24	MBL	Stock - Purchase	AUD 1.565	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.56	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.55	2	FPO	2
01-Oct-24	MBL	Stock - Sale	AUD 1.5525	-276	FPO	276
01-Oct-24	MBL	Stock - Purchase	AUD 1.555	2	FPO	2
01-Oct-24	MBL	Stock - Purchase	AUD 1.55	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.55	2	FPO	2
01-Oct-24	MBL	Stock - Purchase	AUD 1.54	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.53	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.525	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.52	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.52	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.52	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.515	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.515	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.525	5,000	FPO	5,000
01-Oct-24	MBL	Stock - Purchase	AUD 1.52	510	FPO	510
01-Oct-24	MBL	Stock - Purchase	AUD 1.52	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.52	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.515	595	FPO	595
01-Oct-24	MBL	Stock - Purchase	AUD 1.52	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.52	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.52	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.52	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.5175	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.515	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.515	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.515	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.515	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.515	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.515	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.515	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.515	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.515	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.515	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.515	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.515	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.515	1	FPO	1
01-Oct-24	MBL	Stock - Sale	AUD 1.52	-290	FPO	290
01-Oct-24	MBL	Stock - Sale	AUD 1.52	-1,166	FPO	1,166
01-Oct-24	MBL	Stock - Sale	AUD 1.52	-1,046	FPO	1,046
01-Oct-24	MBL	Stock - Sale	AUD 1.52	-1,961	FPO	1,961
01-Oct-24	MBL	Stock - Sale	AUD 1.52	-346	FPO	346
01-Oct-24	MBL	Stock - Sale	AUD 1.52	-28	FPO	28
01-Oct-24	MBL	Stock - Sale	AUD 1.52	-10	FPO	10
01-Oct-24	MBL	Stock - Sale	AUD 1.52	-153	FPO	153
01-Oct-24	MBL	Stock - Purchase	AUD 1.52	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.52	2	FPO	2
01-Oct-24	MBL	Stock - Purchase	AUD 1.52	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.5175	429	FPO	429
01-Oct-24	MBL	Stock - Purchase	AUD 1.52	2,571	FPO	2,571
01-Oct-24	MBL	Stock - Purchase	AUD 1.515	1	FPO	1

01-Oct-24	MBL	Stock - Purchase	AUD 1.52	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.515	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.515	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.515	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.515	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.515	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.5125	424	FPO	424
01-Oct-24	MBL	Stock - Purchase	AUD 1.515	76	FPO	76
01-Oct-24	MBL	Stock - Purchase	AUD 1.515	500	FPO	500
01-Oct-24	MBL	Stock - Purchase	AUD 1.515	1	FPO	1
01-Oct-24	MBL	Stock - Purchase	AUD 1.5125	1	FPO	1
01-Oct-24	MBL	Stock - Sale	AUD 1.525	-2,597	FPO	2,597
01-Oct-24	MBL	Stock - Purchase	AUD 1.525	7	FPO	7
01-Oct-24	MIMAL	On market purchase	AUD 1.53	907,212	FPO	907,212
01-Oct-24	MIMAL	On market purchase	AUD 1.53	6,390	FPO	6,390
01-Oct-24	MBL	Collateral Receive Return	AUD 0.00	-974,162	FPO	974,162
01-Oct-24	MFL	Stock - Sale	AUD 1.525	-59	FPO	59
01-Oct-24	MFL	Stock - Sale	AUD 1.525	-1,422	FPO	1,422
01-Oct-24	MFL	Stock - Sale	AUD 1.525	-722	FPO	722
01-Oct-24	MFL	Stock - Purchase	AUD 1.525	59	FPO	59
01-Oct-24	MFL	Stock - Purchase	AUD 1.525	1,422	FPO	1,422
01-Oct-24	MFL	Stock - Purchase	AUD 1.525	722	FPO	722
02-Oct-24	MBL	Stock - Purchase	AUD 1.585	5,030	FPO	5,030
02-Oct-24	MBL	Stock - Purchase	AUD 1.585	618	FPO	618
02-Oct-24	MBL	Stock - Purchase	AUD 1.585	3,352	FPO	3,352
02-Oct-24	MBL	Stock - Purchase	AUD 1.585	11	FPO	11
02-Oct-24	MBL	Stock - Purchase	AUD 1.585	989	FPO	989
02-Oct-24	MBL	Stock - Sale	AUD 1.5975	-243	FPO	243
02-Oct-24	MBL	Stock - Sale	AUD 1.595	-30	FPO	30
02-Oct-24	MBL	Stock - Sale	AUD 1.595	-3,998	FPO	3,998
02-Oct-24	MBL	Stock - Sale	AUD 1.595	-117	FPO	117
02-Oct-24	MBL	Stock - Sale	AUD 1.595	-1,800	FPO	1,800
02-Oct-24	MBL	Stock - Sale	AUD 1.595	-3,812	FPO	3,812
02-Oct-24	MBL	Stock - Sale	AUD 1.595	-5,000	FPO	5,000
02-Oct-24	MBL	Stock - Sale	AUD 1.63	-5	FPO	5
02-Oct-24	MBL	Stock - Sale	AUD 1.63	-2,495	FPO	2,495
02-Oct-24	MBL	Stock - Sale	AUD 1.635	-2,500	FPO	2,500
02-Oct-24	MBL	Stock - Purchase	AUD 1.6075	212	FPO	212
02-Oct-24	MBL	Stock - Sale	AUD 1.64	-8,313	FPO	8,313
02-Oct-24	MBL	Stock - Sale	AUD 1.64	-8,313	FPO	8,313
02-Oct-24	MBL	Stock - Sale	AUD 1.64	-8,313	FPO	8,313
02-Oct-24	MBL	Stock - Sale	AUD 1.64	-3,852	FPO	3,852
02-Oct-24	MBL	Stock - Sale	AUD 1.64	-3,852	FPO	3,852
02-Oct-24	MIML	On market purchase	AUD 1.61	5,000	FPO	5,000
02-Oct-24	MBL	Collateral Receive	AUD 0.00	2,221,948	FPO	2,221,948
02-Oct-24	MFL	Stock - Sale	AUD 1.64	-32,431	FPO	32,431
02-Oct-24	MFL	Stock - Purchase	AUD 1.64	32,431	FPO	32,431
03-Oct-24	MBL	Stock - Sale	AUD 1.68	-1,750	FPO	1,750
03-Oct-24	MBL	Stock - Sale	AUD 1.68	-509	FPO	509
03-Oct-24	MBL	Stock - Sale	AUD 1.68	-4,491	FPO	4,491
03-Oct-24	MBL	Stock - Sale	AUD 1.68	-6,698	FPO	6,698
03-Oct-24	MBL	Stock - Purchase	AUD 1.665	5,000	FPO	5,000
03-Oct-24	MBL	Stock - Sale	AUD 1.61	-1,014	FPO	1,014
03-Oct-24	MIML	On market purchase	AUD 1.67	10,000	FPO	10,000
03-Oct-24	MBL	Collateral Receive Return	AUD 0.00	-2,221,948	FPO	2,221,948
03-Oct-24	MFL	Stock - Sale	AUD 1.61	-9,462	FPO	9,462
03-Oct-24	MFL	Stock - Purchase	AUD 1.61	9,462	FPO	9,462
04-Oct-24	MBL	Stock - Sale	AUD 1.68	-1,878	FPO	1,878
04-Oct-24	MBL	Stock - Purchase	AUD 1.68	235	FPO	235
04-Oct-24	MBL	Stock - Purchase	AUD 1.68	1,755	FPO	1,755
04-Oct-24	MBL	Stock - Purchase	AUD 1.68	8,010	FPO	8,010
04-Oct-24	MBL	Stock - Purchase	AUD 1.67	4,288	FPO	4,288
04-Oct-24	MBL	Stock - Purchase	AUD 1.67	5,712	FPO	5,712
04-Oct-24	MBL	Stock - Purchase	AUD 1.6725	561	FPO	561
04-Oct-24	MBL	Stock - Purchase	AUD 1.675	9,439	FPO	9,439
04-Oct-24	MBL	Stock - Sale	AUD 1.6725	-2,244	FPO	2,244
04-Oct-24	MBL	Stock - Sale	AUD 1.6725	-561	FPO	561
04-Oct-24	MBL	Stock - Purchase	AUD 1.635	1,289	FPO	1,289
04-Oct-24	MBL	Stock - Purchase	AUD 1.635	549	FPO	549
04-Oct-24	MBL	Stock - Purchase	AUD 1.635	370	FPO	370
04-Oct-24	MBL	Stock - Purchase	AUD 1.635	16	FPO	16
04-Oct-24	MBL	Stock - Purchase	AUD 1.635	362	FPO	362
04-Oct-24	MBL	Stock - Purchase	AUD 1.635	654	FPO	654
04-Oct-24	MBL	Stock - Purchase	AUD 1.635	16	FPO	16
04-Oct-24	MBL	Stock - Purchase	AUD 1.635	662	FPO	662

04-Oct-24	MBL	Stock - Purchase	AUD 1.635	361	FPO	361
04-Oct-24	MBL	Stock - Purchase	AUD 1.635	1,920	FPO	1,920
04-Oct-24	MBL	Stock - Purchase	AUD 1.635	5,715	FPO	5,715
04-Oct-24	MBL	Stock - Purchase	AUD 1.635	330	FPO	330
04-Oct-24	MBL	Stock - Purchase	AUD 1.635	381	FPO	381
04-Oct-24	MBL	Stock - Purchase	AUD 1.635	361	FPO	361
04-Oct-24	MBL	Stock - Purchase	AUD 1.635	5,014	FPO	5,014
04-Oct-24	MBL	Stock - Sale	AUD 1.64	-3,296	FPO	3,296
04-Oct-24	MBL	Stock - Sale	AUD 1.64	-615	FPO	615
04-Oct-24	MBL	Stock - Sale	AUD 1.64	-2	FPO	2
04-Oct-24	MBL	Stock - Sale	AUD 1.64	-3,417	FPO	3,417
04-Oct-24	MBL	Stock - Sale	AUD 1.64	-2,670	FPO	2,670
04-Oct-24	MBL	Stock - Purchase	AUD 1.655	10,000	FPO	10,000
04-Oct-24	MBL	Stock - Sale	AUD 1.655	-2,000	FPO	2,000
04-Oct-24	MBL	Stock - Sale	AUD 1.655	-10	FPO	10
04-Oct-24	MBL	Stock - Sale	AUD 1.655	-7,990	FPO	7,990
04-Oct-24	MBL	Stock - Purchase	AUD 1.655	500	FPO	500
04-Oct-24	MBL	Stock - Purchase	AUD 1.66	500	FPO	500
04-Oct-24	MBL	Stock - Purchase	AUD 1.665	3,000	FPO	3,000
04-Oct-24	MBL	Stock - Sale	AUD 1.645	-10,146	FPO	10,146
04-Oct-24	MBL	Stock - Sale	AUD 1.645	-10,187	FPO	10,187
04-Oct-24	MBL	Stock - Sale	AUD 1.645	-4,042	FPO	4,042
04-Oct-24	MBL	Stock - Sale	AUD 1.645	-2,860	FPO	2,860
04-Oct-24	MBL	Stock - Sale	AUD 1.645	-6,757	FPO	6,757
04-Oct-24	MBL	Collateral Receive Return	AUD 0.00	-12,000	FPO	12,000
04-Oct-24	MBL	Collateral Receive Return	AUD 0.00	-18,730	FPO	18,730
04-Oct-24	MFL	Stock - Purchase	AUD 1.645	38,675	FPO	38,675
04-Oct-24	MFL	Stock - Sale	AUD 1.645	-38,675	FPO	38,675
07-Oct-24	MBL	Stock - Sale	AUD 1.655	-3,000	FPO	3,000
07-Oct-24	MBL	Stock - Purchase	AUD 1.655	2,124	FPO	2,124
07-Oct-24	MBL	Stock - Purchase	AUD 1.655	2,122	FPO	2,122
07-Oct-24	MBL	Stock - Purchase	AUD 1.655	2,119	FPO	2,119
07-Oct-24	MBL	Stock - Purchase	AUD 1.655	2,397	FPO	2,397
07-Oct-24	MBL	Stock - Purchase	AUD 1.655	1,238	FPO	1,238
07-Oct-24	MBL	Stock - Sale	AUD 1.6525	-270	FPO	270
07-Oct-24	MBL	Stock - Sale	AUD 1.6525	-270	FPO	270
07-Oct-24	MBL	Stock - Sale	AUD 1.6525	-270	FPO	270
07-Oct-24	MBL	Stock - Sale	AUD 1.6525	-541	FPO	541
07-Oct-24	MBL	Stock - Sale	AUD 1.6525	-270	FPO	270
07-Oct-24	MBL	Stock - Sale	AUD 1.6525	-811	FPO	811
07-Oct-24	MBL	Stock - Sale	AUD 1.6525	-270	FPO	270
07-Oct-24	MBL	Stock - Sale	AUD 1.65	-676	FPO	676
07-Oct-24	MBL	Stock - Sale	AUD 1.65	-270	FPO	270
07-Oct-24	MBL	Stock - Sale	AUD 1.65	-609	FPO	609
07-Oct-24	MBL	Stock - Sale	AUD 1.65	-67	FPO	67
07-Oct-24	MBL	Stock - Sale	AUD 1.65	-562	FPO	562
07-Oct-24	MBL	Stock - Sale	AUD 1.65	-46	FPO	46
07-Oct-24	MBL	Stock - Sale	AUD 1.645	-68	FPO	68
07-Oct-24	MBL	Stock - Sale	AUD 1.65	-338	FPO	338
07-Oct-24	MBL	Stock - Sale	AUD 1.6525	-338	FPO	338
07-Oct-24	MBL	Stock - Sale	AUD 1.6575	-270	FPO	270
07-Oct-24	MBL	Stock - Sale	AUD 1.6575	-1,081	FPO	1,081
07-Oct-24	MBL	Stock - Sale	AUD 1.645	-10,000	FPO	10,000
07-Oct-24	MBL	Stock - Sale	AUD 1.62	-2,685	FPO	2,685
07-Oct-24	MBL	Stock - Sale	AUD 1.62	-1,351	FPO	1,351
07-Oct-24	MBL	Borrow Delivery	AUD 0.00	12,423	FPO	12,423
07-Oct-24	MBL	Collateral Receive	AUD 0.00	2,012,700	FPO	2,012,700
07-Oct-24	MFL	Stock - Purchase	AUD 1.62	11,063	FPO	11,063
07-Oct-24	MFL	Stock - Sale	AUD 1.62	-11,063	FPO	11,063
08-Oct-24	MBL	Stock - Sale	AUD 1.66	-442	FPO	442
08-Oct-24	MBL	Stock - Sale	AUD 1.66	-1,063	FPO	1,063
08-Oct-24	MBL	Stock - Sale	AUD 1.66	-2,052	FPO	2,052
08-Oct-24	MBL	Stock - Sale	AUD 1.66	-1,139	FPO	1,139
08-Oct-24	MBL	Stock - Purchase	AUD 1.655	158	FPO	158
08-Oct-24	MBL	Stock - Purchase	AUD 1.655	7,342	FPO	7,342
08-Oct-24	MBL	Stock - Purchase	AUD 1.6525	169	FPO	169
08-Oct-24	MBL	Stock - Purchase	AUD 1.6525	676	FPO	676
08-Oct-24	MBL	Stock - Sale	AUD 1.665	-2,500	FPO	2,500
08-Oct-24	MBL	Stock - Sale	AUD 1.675	-2,500	FPO	2,500
08-Oct-24	MBL	Stock - Sale	AUD 1.675	-2,500	FPO	2,500
08-Oct-24	MBL	Stock - Purchase	AUD 1.63	93	FPO	93
08-Oct-24	MBL	Stock - Purchase	AUD 1.63	399	FPO	399
08-Oct-24	MBL	Stock - Purchase	AUD 1.63	58	FPO	58
08-Oct-24	MBL	Stock - Purchase	AUD 1.63	5	FPO	5
08-Oct-24	MBL	Stock - Purchase	AUD 1.63	460	FPO	460

08-Oct-24	MBL	Stock - Purchase	AUD 1.63	1,022	FPO	1,022
08-Oct-24	MBL	Stock - Purchase	AUD 1.63	287	FPO	287
08-Oct-24	MBL	Stock - Purchase	AUD 1.63	137	FPO	137
08-Oct-24	MBL	Stock - Purchase	AUD 1.63	10	FPO	10
08-Oct-24	MBL	Stock - Purchase	AUD 1.63	1,459	FPO	1,459
08-Oct-24	MBL	Stock - Purchase	AUD 1.63	3,849	FPO	3,849
08-Oct-24	MBL	Stock - Purchase	AUD 1.63	2,221	FPO	2,221
08-Oct-24	MBL	Stock - Purchase	AUD 1.6275	4,428	FPO	4,428
08-Oct-24	MBL	Stock - Purchase	AUD 1.6275	5,572	FPO	5,572
08-Oct-24	MBL	Stock - Purchase	AUD 1.615	10,000	FPO	10,000
08-Oct-24	MBL	Stock - Purchase	AUD 1.605	3	FPO	3
08-Oct-24	MIMGL	On market purchase	AUD 1.66	2,973	FPO	2,973
08-Oct-24	MAMPINZ	On market purchase	AUD 1.66	14,284	FPO	14,284
08-Oct-24	MBL	Borrow Delivery	AUD 0.00	28,000	FPO	28,000
08-Oct-24	MBL	Collateral Receive	AUD 0.00	135,947	FPO	135,947
08-Oct-24	MFL	Stock - Sale	AUD 1.605	-3,848	FPO	3,848
08-Oct-24	MFL	Stock - Purchase	AUD 1.605	3,848	FPO	3,848
09-Oct-24	MBL	Stock - Purchase	AUD 1.56	582	FPO	582
09-Oct-24	MBL	Stock - Purchase	AUD 1.56	1,722	FPO	1,722
09-Oct-24	MBL	Stock - Purchase	AUD 1.56	30	FPO	30
09-Oct-24	MBL	Stock - Sale	AUD 1.56	-2,037	FPO	2,037
09-Oct-24	MBL	Stock - Sale	AUD 1.56	-800	FPO	800
09-Oct-24	MBL	Stock - Sale	AUD 1.56	-1,913	FPO	1,913
09-Oct-24	MBL	Stock - Sale	AUD 1.56	-5,878	FPO	5,878
09-Oct-24	MBL	Stock - Sale	AUD 1.56	-7,372	FPO	7,372
09-Oct-24	MBL	Stock - Sale	AUD 1.5625	-163	FPO	163
09-Oct-24	MBL	Stock - Sale	AUD 1.5625	-249	FPO	249
09-Oct-24	MBL	Stock - Purchase	AUD 1.525	3,000	FPO	3,000
09-Oct-24	MBL	Stock - Sale	AUD 1.535	-3,000	FPO	3,000
09-Oct-24	MBL	Stock - Sale	AUD 1.53	-3,453	FPO	3,453
09-Oct-24	MBL	Stock - Sale	AUD 1.53	-1,351	FPO	1,351
09-Oct-24	MIMGL	Transfer - In	AUD 1.53	2,805,525	FPO	2,805,525
09-Oct-24	MIMGL	Transfer - Out	AUD 1.53	-2,805,525	FPO	2,805,525
09-Oct-24	MBL	Borrow Delivery	AUD 0.00	25,000	FPO	25,000
09-Oct-24	MBL	Borrow Return	AUD 0.00	-11,340	FPO	11,340
09-Oct-24	MBL	Collateral Receive	AUD 0.00	4,001	FPO	4,001
09-Oct-24	MFL	Stock - Sale	AUD 1.53	-2,882	FPO	2,882
09-Oct-24	MFL	Stock - Purchase	AUD 1.53	2,882	FPO	2,882
10-Oct-24	MBL	Stock - Purchase	AUD 1.54	414	FPO	414
10-Oct-24	MBL	Stock - Purchase	AUD 1.54	401	FPO	401
10-Oct-24	MBL	Stock - Purchase	AUD 1.54	382	FPO	382
10-Oct-24	MBL	Stock - Purchase	AUD 1.54	875	FPO	875
10-Oct-24	MBL	Stock - Purchase	AUD 1.54	990	FPO	990
10-Oct-24	MBL	Stock - Purchase	AUD 1.54	900	FPO	900
10-Oct-24	MBL	Stock - Purchase	AUD 1.5225	22	FPO	22
10-Oct-24	MBL	Stock - Purchase	AUD 1.525	1,831	FPO	1,831
10-Oct-24	MBL	Stock - Purchase	AUD 1.525	5,688	FPO	5,688
10-Oct-24	MBL	Stock - Purchase	AUD 1.525	813	FPO	813
10-Oct-24	MBL	Stock - Purchase	AUD 1.525	3,846	FPO	3,846
10-Oct-24	MBL	Stock - Purchase	AUD 1.525	2,270	FPO	2,270
10-Oct-24	MBL	Stock - Purchase	AUD 1.525	530	FPO	530
10-Oct-24	MBL	Stock - Purchase	AUD 1.525	3,209	FPO	3,209
10-Oct-24	MBL	Stock - Purchase	AUD 1.525	4,400	FPO	4,400
10-Oct-24	MBL	Stock - Purchase	AUD 1.525	2,391	FPO	2,391
10-Oct-24	MBL	Stock - Sale	AUD 1.535	-4,385	FPO	4,385
10-Oct-24	MBL	Stock - Sale	AUD 1.535	-1,838	FPO	1,838
10-Oct-24	MBL	Stock - Sale	AUD 1.535	-3,535	FPO	3,535
10-Oct-24	MBL	Stock - Sale	AUD 1.535	-3,100	FPO	3,100
10-Oct-24	MBL	Stock - Sale	AUD 1.535	-2,393	FPO	2,393
10-Oct-24	MBL	Stock - Sale	AUD 1.535	-9,749	FPO	9,749
10-Oct-24	MBL	Stock - Purchase	AUD 1.53	15,000	FPO	15,000
10-Oct-24	MBL	Stock - Sale	AUD 1.5375	-4	FPO	4
10-Oct-24	MBL	Stock - Sale	AUD 1.535	-13,089	FPO	13,089
10-Oct-24	MBL	Stock - Sale	AUD 1.535	-369	FPO	369
10-Oct-24	MBL	Stock - Sale	AUD 1.535	-393	FPO	393
10-Oct-24	MBL	Stock - Sale	AUD 1.535	-1,708	FPO	1,708
10-Oct-24	MBL	Stock - Sale	AUD 1.535	-4,437	FPO	4,437
10-Oct-24	MBL	Stock - Purchase	AUD 1.545	5,102	FPO	5,102
10-Oct-24	MBL	Stock - Purchase	AUD 1.545	3,398	FPO	3,398
10-Oct-24	MBL	Stock - Sale	AUD 1.545	-5,200	FPO	5,200
10-Oct-24	MBL	Stock - Sale	AUD 1.545	-1,343	FPO	1,343
10-Oct-24	MBL	Stock - Sale	AUD 1.545	-1,934	FPO	1,934
10-Oct-24	MBL	Stock - Sale	AUD 1.545	-1,845	FPO	1,845
10-Oct-24	MBL	Stock - Sale	AUD 1.545	-4,354	FPO	4,354
10-Oct-24	MBL	Stock - Sale	AUD 1.545	-2,258	FPO	2,258

10-Oct-24	MBL	Stock - Sale	AUD 1.545	-745	FPO	745
10-Oct-24	MBL	Stock - Sale	AUD 1.545	-420	FPO	420
10-Oct-24	MBL	Stock - Sale	AUD 1.545	-413	FPO	413
10-Oct-24	MBL	Stock - Sale	AUD 1.545	-52	FPO	52
10-Oct-24	MBL	Stock - Sale	AUD 1.545	-1,179	FPO	1,179
10-Oct-24	MBL	Stock - Sale	AUD 1.545	-18	FPO	18
10-Oct-24	MBL	Stock - Sale	AUD 1.545	-3,739	FPO	3,739
10-Oct-24	MBL	Stock - Purchase	AUD 1.54	195	FPO	195
10-Oct-24	MBL	Stock - Purchase	AUD 1.54	584	FPO	584
10-Oct-24	MBL	Stock - Purchase	AUD 1.54	6,000	FPO	6,000
10-Oct-24	MBL	Stock - Purchase	AUD 1.54	715	FPO	715
10-Oct-24	MBL	Stock - Purchase	AUD 1.54	1,806	FPO	1,806
10-Oct-24	MBL	Stock - Purchase	AUD 1.54	5,700	FPO	5,700
10-Oct-24	MBL	Stock - Purchase	AUD 1.54	8,000	FPO	8,000
10-Oct-24	MBL	Stock - Purchase	AUD 1.535	3,854	FPO	3,854
10-Oct-24	MBL	Stock - Purchase	AUD 1.535	6,077	FPO	6,077
10-Oct-24	MBL	Stock - Purchase	AUD 1.535	1,834	FPO	1,834
10-Oct-24	MBL	Stock - Purchase	AUD 1.535	3,235	FPO	3,235
10-Oct-24	MBL	Stock - Purchase	AUD 1.54	1,300	FPO	1,300
10-Oct-24	MBL	Stock - Sale	AUD 1.545	-12,628	FPO	12,628
10-Oct-24	MBL	Stock - Sale	AUD 1.545	-25,372	FPO	25,372
10-Oct-24	MBL	Stock - Purchase	AUD 1.545	682	FPO	682
10-Oct-24	MBL	Stock - Purchase	AUD 1.545	7,622	FPO	7,622
10-Oct-24	MBL	Stock - Purchase	AUD 1.545	11,696	FPO	11,696
10-Oct-24	MBL	Stock - Purchase	AUD 1.545	6,814	FPO	6,814
10-Oct-24	MBL	Stock - Purchase	AUD 1.545	2,448	FPO	2,448
10-Oct-24	MBL	Stock - Purchase	AUD 1.545	8,232	FPO	8,232
10-Oct-24	MBL	Stock - Purchase	AUD 1.545	6,306	FPO	6,306
10-Oct-24	MBL	Stock - Purchase	AUD 1.545	2,595	FPO	2,595
10-Oct-24	MBL	Stock - Purchase	AUD 1.545	784	FPO	784
10-Oct-24	MBL	Stock - Purchase	AUD 1.545	72	FPO	72
10-Oct-24	MBL	Stock - Purchase	AUD 1.545	6	FPO	6
10-Oct-24	MBL	Stock - Purchase	AUD 1.545	3,301	FPO	3,301
10-Oct-24	MBL	Stock - Purchase	AUD 1.545	3,379	FPO	3,379
10-Oct-24	MBL	Stock - Purchase	AUD 1.545	3,379	FPO	3,379
10-Oct-24	MBL	Stock - Purchase	AUD 1.545	8,313	FPO	8,313
10-Oct-24	MBL	Stock - Purchase	AUD 1.545	8,313	FPO	8,313
10-Oct-24	MIML	On market purchase	AUD 1.52	10,000	FPO	10,000
10-Oct-24	MIMGL	On market purchase	AUD 1.54	35,580	FPO	35,580
10-Oct-24	MBL	Borrow Return	AUD 0.00	-28,000	FPO	28,000
10-Oct-24	MBL	Borrow Return	AUD 0.00	-25,000	FPO	25,000
10-Oct-24	MBL	Borrow Return	AUD 0.00	-17,745	FPO	17,745
10-Oct-24	MBL	Borrow Return	AUD 0.00	-13,889	FPO	13,889
10-Oct-24	MBL	Borrow Return	AUD 0.00	-13,889	FPO	13,889
10-Oct-24	MBL	Borrow Return	AUD 0.00	-13,606	FPO	13,606
10-Oct-24	MBL	Borrow Return	AUD 0.00	-13,514	FPO	13,514
10-Oct-24	MBL	Borrow Return	AUD 0.00	-12,540	FPO	12,540
10-Oct-24	MBL	Borrow Return	AUD 0.00	-12,423	FPO	12,423
10-Oct-24	MBL	Borrow Return	AUD 0.00	-154,000	FPO	154,000
10-Oct-24	MBL	Collateral Receive Return	AUD 0.00	-793,606	FPO	793,606
10-Oct-24	MFL	Stock - Purchase	AUD 1.545	57,904	FPO	57,904
10-Oct-24	MFL	Stock - Sale	AUD 1.545	-57,904	FPO	57,904
10-Oct-24	MBL	Stock - Purchase	AUD 1.555	5,000	FPO	5,000
11-Oct-24	MBL	Stock - Purchase	AUD 1.545	1,461	FPO	1,461
11-Oct-24	MBL	Stock - Purchase	AUD 1.545	1,454	FPO	1,454
11-Oct-24	MBL	Stock - Purchase	AUD 1.545	24	FPO	24
11-Oct-24	MBL	Stock - Purchase	AUD 1.545	4,712	FPO	4,712
11-Oct-24	MBL	Stock - Purchase	AUD 1.545	2,349	FPO	2,349
11-Oct-24	MBL	Stock - Purchase	AUD 1.5525	8,919	FPO	8,919
11-Oct-24	MBL	Stock - Purchase	AUD 1.555	1,081	FPO	1,081
11-Oct-24	MBL	Stock - Sale	AUD 1.55	-5,000	FPO	5,000
11-Oct-24	MBL	Stock - Sale	AUD 1.54	-3,579	FPO	3,579
11-Oct-24	MBL	Stock - Sale	AUD 1.54	-6,421	FPO	6,421
11-Oct-24	MBL	Stock - Purchase	AUD 1.545	4,668	FPO	4,668
11-Oct-24	MBL	Stock - Purchase	AUD 1.545	42	FPO	42
11-Oct-24	MBL	Stock - Purchase	AUD 1.545	812	FPO	812
11-Oct-24	MBL	Stock - Purchase	AUD 1.545	324	FPO	324
11-Oct-24	MBL	Stock - Purchase	AUD 1.545	1,154	FPO	1,154
11-Oct-24	MBL	Stock - Sale	AUD 1.565	-19,878	FPO	19,878
11-Oct-24	MBL	Stock - Sale	AUD 1.565	-90	FPO	90
11-Oct-24	MBL	Stock - Sale	AUD 1.565	-1,332	FPO	1,332
11-Oct-24	MBL	Stock - Sale	AUD 1.565	-1,217	FPO	1,217
11-Oct-24	MBL	Stock - Sale	AUD 1.565	-5,060	FPO	5,060
11-Oct-24	MBL	Stock - Sale	AUD 1.565	-1,640	FPO	1,640
11-Oct-24	MBL	Stock - Sale	AUD 1.565	-21	FPO	21

11-Oct-24	MBL	Stock - Sale	AUD 1.565	-1,041	FPO	1,041
11-Oct-24	MBL	Stock - Sale	AUD 1.565	-1,021	FPO	1,021
11-Oct-24	MBL	Stock - Sale	AUD 1.565	-1,529	FPO	1,529
11-Oct-24	MBL	Stock - Sale	AUD 1.565	-3,754	FPO	3,754
11-Oct-24	MBL	Stock - Sale	AUD 1.565	-24	FPO	24
11-Oct-24	MBL	Stock - Sale	AUD 1.565	-1,693	FPO	1,693
11-Oct-24	MBL	Stock - Purchase	AUD 1.57	6,814	FPO	6,814
11-Oct-24	MBL	Stock - Purchase	AUD 1.57	9,000	FPO	9,000
11-Oct-24	MBL	Stock - Purchase	AUD 1.57	1,689	FPO	1,689
11-Oct-24	MBL	Collateral Receive	AUD 0.00	541,954	FPO	541,954
11-Oct-24	MFL	Stock - Sale	AUD 1.57	-8,503	FPO	8,503
11-Oct-24	MFL	Stock - Purchase	AUD 1.57	8,503	FPO	8,503
14-Oct-24	MBL	Stock - Purchase	AUD 1.565	2,796	FPO	2,796
14-Oct-24	MBL	Stock - Purchase	AUD 1.565	3,183	FPO	3,183
14-Oct-24	MBL	Stock - Purchase	AUD 1.565	3,180	FPO	3,180
14-Oct-24	MBL	Stock - Purchase	AUD 1.55	25,000	FPO	25,000
14-Oct-24	MBL	Stock - Purchase	AUD 1.545	13,600	FPO	13,600
14-Oct-24	MBL	Stock - Purchase	AUD 1.545	350	FPO	350
14-Oct-24	MBL	Stock - Purchase	AUD 1.545	1,600	FPO	1,600
14-Oct-24	MBL	Stock - Sale	AUD 1.5425	-516	FPO	516
14-Oct-24	MBL	Stock - Purchase	AUD 1.515	5,664	FPO	5,664
14-Oct-24	MBL	Stock - Purchase	AUD 1.515	4,336	FPO	4,336
14-Oct-24	MBL	Stock - Purchase	AUD 1.5125	5,000	FPO	5,000
14-Oct-24	MBL	Stock - Purchase	AUD 1.505	989	FPO	989
14-Oct-24	MBL	Stock - Purchase	AUD 1.505	4,011	FPO	4,011
14-Oct-24	MBL	Stock - Purchase	AUD 1.5025	5,000	FPO	5,000
14-Oct-24	MBL	Stock - Purchase	AUD 1.495	5,000	FPO	5,000
14-Oct-24	MBL	Stock - Purchase	AUD 1.495	211	FPO	211
14-Oct-24	MBL	Stock - Purchase	AUD 1.495	4,789	FPO	4,789
14-Oct-24	MBL	Stock - Purchase	AUD 1.5	5,000	FPO	5,000
14-Oct-24	MBL	Stock - Purchase	AUD 1.5	1,855	FPO	1,855
14-Oct-24	MBL	Stock - Purchase	AUD 1.5	1,723	FPO	1,723
14-Oct-24	MBL	Stock - Purchase	AUD 1.5	1,422	FPO	1,422
14-Oct-24	MBL	Stock - Purchase	AUD 1.5025	3,961	FPO	3,961
14-Oct-24	MBL	Stock - Purchase	AUD 1.5025	1,039	FPO	1,039
14-Oct-24	MBL	Stock - Purchase	AUD 1.505	157	FPO	157
14-Oct-24	MBL	Stock - Purchase	AUD 1.505	4,843	FPO	4,843
14-Oct-24	MBL	Stock - Purchase	AUD 1.505	3,000	FPO	3,000
14-Oct-24	MBL	Stock - Purchase	AUD 1.505	2,375	FPO	2,375
14-Oct-24	MBL	Stock - Purchase	AUD 1.505	2,625	FPO	2,625
14-Oct-24	MBL	Stock - Purchase	AUD 1.505	2,027	FPO	2,027
14-Oct-24	MBL	Stock - Purchase	AUD 1.505	1,131	FPO	1,131
14-Oct-24	MBL	Stock - Purchase	AUD 1.505	417	FPO	417
14-Oct-24	MBL	Stock - Purchase	AUD 1.505	130	FPO	130
14-Oct-24	MBL	Stock - Purchase	AUD 1.505	738	FPO	738
14-Oct-24	MBL	Stock - Purchase	AUD 1.505	557	FPO	557
14-Oct-24	MBL	Stock - Purchase	AUD 1.505	5,000	FPO	5,000
14-Oct-24	MBL	Stock - Purchase	AUD 1.51	5,000	FPO	5,000
14-Oct-24	MBL	Stock - Purchase	AUD 1.51	5,000	FPO	5,000
14-Oct-24	MBL	Stock - Purchase	AUD 1.515	4,554	FPO	4,554
14-Oct-24	MBL	Stock - Purchase	AUD 1.515	446	FPO	446
14-Oct-24	MBL	Stock - Sale	AUD 1.52	-1,752	FPO	1,752
14-Oct-24	MBL	Stock - Sale	AUD 1.52	-140	FPO	140
14-Oct-24	MBL	Stock - Sale	AUD 1.52	-1,108	FPO	1,108
14-Oct-24	MBL	Stock - Purchase	AUD 1.52	2,828	FPO	2,828
14-Oct-24	MBL	Stock - Purchase	AUD 1.52	143	FPO	143
14-Oct-24	MBL	Stock - Purchase	AUD 1.52	573	FPO	573
14-Oct-24	MBL	Stock - Purchase	AUD 1.52	1,456	FPO	1,456
14-Oct-24	MBL	Stock - Purchase	AUD 1.52	2,114	FPO	2,114
14-Oct-24	MBL	Stock - Purchase	AUD 1.52	1,971	FPO	1,971
14-Oct-24	MBL	Stock - Purchase	AUD 1.52	915	FPO	915
14-Oct-24	MBL	Stock - Purchase	AUD 1.52	5,000	FPO	5,000
14-Oct-24	MBL	Stock - Purchase	AUD 1.515	5,000	FPO	5,000
14-Oct-24	MBL	Stock - Purchase	AUD 1.51	5,000	FPO	5,000
14-Oct-24	MBL	Stock - Sale	AUD 1.5225	-169	FPO	169
14-Oct-24	MBL	Stock - Sale	AUD 1.53	-9,000	FPO	9,000
14-Oct-24	MBL	Stock - Sale	AUD 1.5275	-514	FPO	514
14-Oct-24	MBL	Stock - Sale	AUD 1.5275	-525	FPO	525
14-Oct-24	MBL	Stock - Sale	AUD 1.5275	-231	FPO	231
14-Oct-24	MBL	Stock - Purchase	AUD 1.525	1,220	FPO	1,220
14-Oct-24	MBL	Stock - Sale	AUD 1.5225	-169	FPO	169
14-Oct-24	MBL	Borrow Return	AUD 0.00	-29,380	FPO	29,380
14-Oct-24	MBL	Collateral Receive	AUD 0.00	451,704	FPO	451,704
14-Oct-24	MFL	Stock - Purchase	AUD 1.525	8,474	FPO	8,474
14-Oct-24	MFL	Stock - Sale	AUD 1.525	-8,474	FPO	8,474

15-Oct-24	MBL	Stock - Sale	AUD 1.505	-7,091	FPO	7,091
15-Oct-24	MBL	Stock - Purchase	AUD 1.505	1,819	FPO	1,819
15-Oct-24	MBL	Stock - Sale	AUD 1.505	-1,220	FPO	1,220
15-Oct-24	MBL	Stock - Purchase	AUD 1.505	2,111	FPO	2,111
15-Oct-24	MBL	Stock - Purchase	AUD 1.505	2,532	FPO	2,532
15-Oct-24	MBL	Stock - Sale	AUD 1.505	-2,909	FPO	2,909
15-Oct-24	MBL	Stock - Purchase	AUD 1.495	10,000	FPO	10,000
15-Oct-24	MBL	Stock - Sale	AUD 1.495	-10,000	FPO	10,000
15-Oct-24	MBL	Stock - Sale	AUD 1.495	-2,773	FPO	2,773
15-Oct-24	MBL	Stock - Sale	AUD 1.495	-27,777	FPO	27,777
15-Oct-24	MBL	Stock - Purchase	AUD 1.51	2,829	FPO	2,829
15-Oct-24	MBL	Stock - Purchase	AUD 1.51	2,171	FPO	2,171
15-Oct-24	MBL	Stock - Sale	AUD 1.51	-296	FPO	296
15-Oct-24	MBL	Stock - Sale	AUD 1.51	-1,184	FPO	1,184
15-Oct-24	MBL	Stock - Purchase	AUD 1.51	1,639	FPO	1,639
15-Oct-24	MBL	Stock - Purchase	AUD 1.51	2,000	FPO	2,000
15-Oct-24	MBL	Stock - Purchase	AUD 1.51	1,361	FPO	1,361
15-Oct-24	MBL	Stock - Purchase	AUD 1.51	437	FPO	437
15-Oct-24	MBL	Stock - Purchase	AUD 1.51	4,563	FPO	4,563
15-Oct-24	MBL	Stock - Sale	AUD 1.55	-887	FPO	887
15-Oct-24	MBL	Stock - Sale	AUD 1.55	-989	FPO	989
15-Oct-24	MBL	Stock - Sale	AUD 1.55	-988	FPO	988
15-Oct-24	MIMGL	On market purchase	AUD 1.53	26,876	FPO	26,876
15-Oct-24	MIMAL	On market purchase	AUD 1.53	2,649,388	FPO	2,649,388
15-Oct-24	MIMAL	On market purchase	AUD 1.53	550,558	FPO	550,558
15-Oct-24	MBL	Collateral Receive Return	AUD 0.00	-188,268	FPO	188,268
15-Oct-24	MFL	Stock - Purchase	AUD 1.55	2,118	FPO	2,118
15-Oct-24	MFL	Stock - Sale	AUD 1.55	-2,118	FPO	2,118
16-Oct-24	MBL	Stock - Sale	AUD 1.53	-2,343	FPO	2,343
16-Oct-24	MBL	Stock - Sale	AUD 1.53	-7,657	FPO	7,657
16-Oct-24	MBL	Stock - Sale	AUD 1.53	-5,000	FPO	5,000
16-Oct-24	MBL	Stock - Purchase	AUD 1.55	5,000	FPO	5,000
16-Oct-24	MBL	Stock - Purchase	AUD 1.555	2,007	FPO	2,007
16-Oct-24	MBL	Stock - Purchase	AUD 1.555	18	FPO	18
16-Oct-24	MBL	Stock - Purchase	AUD 1.555	255	FPO	255
16-Oct-24	MBL	Stock - Purchase	AUD 1.555	1	FPO	1
16-Oct-24	MBL	Stock - Purchase	AUD 1.555	111	FPO	111
16-Oct-24	MBL	Stock - Purchase	AUD 1.555	1,809	FPO	1,809
16-Oct-24	MBL	Stock - Purchase	AUD 1.555	799	FPO	799
16-Oct-24	MBL	Stock - Purchase	AUD 1.555	1,355	FPO	1,355
16-Oct-24	MBL	Stock - Purchase	AUD 1.555	1,853	FPO	1,853
16-Oct-24	MBL	Stock - Purchase	AUD 1.555	1,792	FPO	1,792
16-Oct-24	MBL	Stock - Purchase	AUD 1.555	1,715	FPO	1,715
16-Oct-24	MBL	Stock - Purchase	AUD 1.555	1,356	FPO	1,356
16-Oct-24	MBL	Stock - Purchase	AUD 1.555	1,400	FPO	1,400
16-Oct-24	MBL	Stock - Purchase	AUD 1.555	529	FPO	529
16-Oct-24	MBL	Stock - Purchase	AUD 1.56	10,000	FPO	10,000
16-Oct-24	MBL	Stock - Purchase	AUD 1.565	2,500	FPO	2,500
16-Oct-24	MBL	Stock - Purchase	AUD 1.545	707	FPO	707
16-Oct-24	MBL	Stock - Purchase	AUD 1.55	4,069	FPO	4,069
16-Oct-24	MBL	Stock - Purchase	AUD 1.55	931	FPO	931
16-Oct-24	MBL	Stock - Purchase	AUD 1.545	566	FPO	566
16-Oct-24	MBL	Stock - Purchase	AUD 1.545	566	FPO	566
16-Oct-24	MBL	Stock - Purchase	AUD 1.545	566	FPO	566
16-Oct-24	MBL	Stock - Purchase	AUD 1.5425	3,518	FPO	3,518
16-Oct-24	MBL	Stock - Purchase	AUD 1.5425	1,482	FPO	1,482
16-Oct-24	MBL	Stock - Purchase	AUD 1.54	566	FPO	566
16-Oct-24	MBL	Stock - Purchase	AUD 1.545	3,055	FPO	3,055
16-Oct-24	MBL	Stock - Purchase	AUD 1.545	1,876	FPO	1,876
16-Oct-24	MBL	Stock - Purchase	AUD 1.545	69	FPO	69
16-Oct-24	MBL	Stock - Purchase	AUD 1.54	566	FPO	566
16-Oct-24	MBL	Stock - Purchase	AUD 1.54	184	FPO	184
16-Oct-24	MBL	Stock - Purchase	AUD 1.54	27	FPO	27
16-Oct-24	MBL	Stock - Purchase	AUD 1.54	4,398	FPO	4,398
16-Oct-24	MBL	Stock - Purchase	AUD 1.54	391	FPO	391
16-Oct-24	MBL	Stock - Purchase	AUD 1.54	566	FPO	566
16-Oct-24	MBL	Stock - Purchase	AUD 1.525	16,661	FPO	16,661
16-Oct-24	MBL	Stock - Purchase	AUD 1.525	2,500	FPO	2,500
16-Oct-24	MIMAL	On market purchase	AUD 1.54	1,313,683	FPO	1,313,683
16-Oct-24	MIMGL	On market purchase	AUD 1.54	13,326	FPO	13,326
16-Oct-24	MIMAL	On market purchase	AUD 1.54	272,991	FPO	272,991
16-Oct-24	MBL	Collateral Receive Return	AUD 0.00	-38,721	FPO	38,721
16-Oct-24	MFL	Stock - Sale	AUD 1.525	-20,764	FPO	20,764
16-Oct-24	MFL	Stock - Purchase	AUD 1.525	20,764	FPO	20,764
17-Oct-24	MBL	Stock - Sale	AUD 1.555	-1,018	FPO	1,018

17-Oct-24	MBL	Stock - Sale	AUD 1.555	-304	FPO	304
17-Oct-24	MBL	Stock - Sale	AUD 1.555	-1,178	FPO	1,178
17-Oct-24	MBL	Stock - Sale	AUD 1.555	-292	FPO	292
17-Oct-24	MBL	Stock - Sale	AUD 1.555	-6,057	FPO	6,057
17-Oct-24	MBL	Stock - Sale	AUD 1.555	-3,116	FPO	3,116
17-Oct-24	MBL	Stock - Sale	AUD 1.555	-2,809	FPO	2,809
17-Oct-24	MBL	Stock - Sale	AUD 1.555	-4,218	FPO	4,218
17-Oct-24	MBL	Stock - Sale	AUD 1.555	-7,163	FPO	7,163
17-Oct-24	MBL	Stock - Sale	AUD 1.555	-16,896	FPO	16,896
17-Oct-24	MBL	Stock - Sale	AUD 1.555	-3,379	FPO	3,379
17-Oct-24	MBL	Stock - Sale	AUD 1.555	-1,318	FPO	1,318
17-Oct-24	MBL	Stock - Sale	AUD 1.555	-2,061	FPO	2,061
17-Oct-24	MBL	Stock - Sale	AUD 1.555	-3,379	FPO	3,379
17-Oct-24	MBL	Stock - Sale	AUD 1.555	-14,062	FPO	14,062
17-Oct-24	MBL	Stock - Sale	AUD 1.555	-2,834	FPO	2,834
17-Oct-24	MBL	Stock - Sale	AUD 1.555	-6,758	FPO	6,758
17-Oct-24	MBL	Stock - Purchase	AUD 1.5475	374	FPO	374
17-Oct-24	MBL	Stock - Purchase	AUD 1.5475	678	FPO	678
17-Oct-24	MBL	Stock - Purchase	AUD 1.5475	322	FPO	322
17-Oct-24	MBL	Stock - Purchase	AUD 1.5475	678	FPO	678
17-Oct-24	MBL	Stock - Purchase	AUD 1.5475	1,664	FPO	1,664
17-Oct-24	MBL	Stock - Purchase	AUD 1.5475	390	FPO	390
17-Oct-24	MBL	Stock - Purchase	AUD 1.5475	2,247	FPO	2,247
17-Oct-24	MBL	Stock - Purchase	AUD 1.5475	603	FPO	603
17-Oct-24	MBL	Stock - Purchase	AUD 1.51	5,000	FPO	5,000
17-Oct-24	MBL	Stock - Purchase	AUD 1.515	370	FPO	370
17-Oct-24	MBL	Stock - Purchase	AUD 1.515	507	FPO	507
17-Oct-24	MBL	Stock - Purchase	AUD 1.515	537	FPO	537
17-Oct-24	MBL	Stock - Purchase	AUD 1.515	1,102	FPO	1,102
17-Oct-24	MBL	Stock - Purchase	AUD 1.5125	166	FPO	166
17-Oct-24	MBL	Stock - Purchase	AUD 1.5125	166	FPO	166
17-Oct-24	MBL	Stock - Purchase	AUD 1.5125	166	FPO	166
17-Oct-24	MBL	Stock - Purchase	AUD 1.5125	199	FPO	199
17-Oct-24	MBL	Stock - Purchase	AUD 1.51	2,222	FPO	2,222
17-Oct-24	MBL	Stock - Purchase	AUD 1.51	1,747	FPO	1,747
17-Oct-24	MBL	Stock - Purchase	AUD 1.51	594	FPO	594
17-Oct-24	MBL	Stock - Purchase	AUD 1.51	19	FPO	19
17-Oct-24	MBL	Stock - Purchase	AUD 1.51	60	FPO	60
17-Oct-24	MBL	Stock - Purchase	AUD 1.51	46	FPO	46
17-Oct-24	MBL	Stock - Purchase	AUD 1.51	142	FPO	142
17-Oct-24	MBL	Stock - Purchase	AUD 1.51	170	FPO	170
17-Oct-24	MBL	Stock - Purchase	AUD 1.5	2,194	FPO	2,194
17-Oct-24	MBL	Stock - Purchase	AUD 1.5	2,321	FPO	2,321
17-Oct-24	MBL	Stock - Purchase	AUD 1.5	273	FPO	273
17-Oct-24	MBL	Stock - Purchase	AUD 1.5	212	FPO	212
17-Oct-24	MBL	Stock - Purchase	AUD 1.495	5,000	FPO	5,000
17-Oct-24	MBL	Stock - Purchase	AUD 1.495	3,591	FPO	3,591
17-Oct-24	MBL	Stock - Purchase	AUD 1.495	1,409	FPO	1,409
17-Oct-24	MBL	Stock - Purchase	AUD 1.495	744	FPO	744
17-Oct-24	MBL	Stock - Purchase	AUD 1.495	2,840	FPO	2,840
17-Oct-24	MBL	Stock - Purchase	AUD 1.495	1,416	FPO	1,416
17-Oct-24	MBL	Stock - Purchase	AUD 1.495	3,419	FPO	3,419
17-Oct-24	MBL	Stock - Purchase	AUD 1.495	1,581	FPO	1,581
17-Oct-24	MBL	Stock - Purchase	AUD 1.5	5,000	FPO	5,000
17-Oct-24	MBL	Stock - Purchase	AUD 1.495	5,000	FPO	5,000
17-Oct-24	MBL	Stock - Purchase	AUD 1.495	5,000	FPO	5,000
17-Oct-24	MBL	Stock - Purchase	AUD 1.5	3,196	FPO	3,196
17-Oct-24	MBL	Stock - Purchase	AUD 1.5	1,653	FPO	1,653
17-Oct-24	MBL	Stock - Purchase	AUD 1.5	151	FPO	151
17-Oct-24	MBL	Stock - Purchase	AUD 1.495	5,000	FPO	5,000
17-Oct-24	MBL	Stock - Purchase	AUD 1.49	5,000	FPO	5,000
17-Oct-24	MBL	Stock - Purchase	AUD 1.49	3,000	FPO	3,000
17-Oct-24	MBL	Stock - Purchase	AUD 1.49	3,000	FPO	3,000
17-Oct-24	MBL	Stock - Purchase	AUD 1.49	2,000	FPO	2,000
17-Oct-24	MBL	Stock - Sale	AUD 1.485	-1,080	FPO	1,080
17-Oct-24	MBL	Stock - Sale	AUD 1.485	-12,546	FPO	12,546
17-Oct-24	MISL	On market purchase	AUD 1.54	1,736	FPO	1,736
17-Oct-24	MISL	Transfer out - client account	AUD 0.00	-1,736	FPO	1,736
17-Oct-24	MISL	On market purchase	AUD 1.54	995	FPO	995
17-Oct-24	MISL	On market purchase	AUD 1.54	741	FPO	741
17-Oct-24	MBL	Collateral Receive Return	AUD 0.00	-634,930	FPO	634,930
17-Oct-24	MFL	Stock - Sale	AUD 1.485	-77,799	FPO	77,799
17-Oct-24	MFL	Stock - Purchase	AUD 1.485	77,799	FPO	77,799
18-Oct-24	MBL	Stock - Purchase	AUD 1.475	3,379	FPO	3,379
18-Oct-24	MBL	Stock - Purchase	AUD 1.475	5,000	FPO	5,000

18-Oct-24	MBL	Stock - Purchase	AUD 1.47	4,687	FPO	4,687
18-Oct-24	MBL	Stock - Purchase	AUD 1.47	247	FPO	247
18-Oct-24	MBL	Stock - Purchase	AUD 1.47	66	FPO	66
18-Oct-24	MBL	Stock - Purchase	AUD 1.4725	1,027	FPO	1,027
18-Oct-24	MBL	Stock - Purchase	AUD 1.47	5,000	FPO	5,000
18-Oct-24	MBL	Stock - Purchase	AUD 1.4725	256	FPO	256
18-Oct-24	MBL	Stock - Purchase	AUD 1.4725	135	FPO	135
18-Oct-24	MBL	Stock - Purchase	AUD 1.47	1,454	FPO	1,454
18-Oct-24	MBL	Stock - Purchase	AUD 1.47	33	FPO	33
18-Oct-24	MBL	Stock - Purchase	AUD 1.47	3,513	FPO	3,513
18-Oct-24	MBL	Stock - Purchase	AUD 1.48	4,977	FPO	4,977
18-Oct-24	MBL	Stock - Purchase	AUD 1.48	23	FPO	23
18-Oct-24	MBL	Stock - Purchase	AUD 1.475	1,266	FPO	1,266
18-Oct-24	MBL	Stock - Purchase	AUD 1.475	1,459	FPO	1,459
18-Oct-24	MBL	Stock - Purchase	AUD 1.475	1,308	FPO	1,308
18-Oct-24	MBL	Stock - Purchase	AUD 1.475	967	FPO	967
18-Oct-24	MBL	Stock - Purchase	AUD 1.475	184	FPO	184
18-Oct-24	MBL	Stock - Purchase	AUD 1.475	215	FPO	215
18-Oct-24	MBL	Stock - Purchase	AUD 1.475	3	FPO	3
18-Oct-24	MBL	Stock - Purchase	AUD 1.475	4,598	FPO	4,598
18-Oct-24	MBL	Stock - Purchase	AUD 1.47	5,000	FPO	5,000
18-Oct-24	MBL	Stock - Purchase	AUD 1.47	1,702	FPO	1,702
18-Oct-24	MBL	Stock - Purchase	AUD 1.47	2,065	FPO	2,065
18-Oct-24	MBL	Stock - Purchase	AUD 1.47	1,233	FPO	1,233
18-Oct-24	MBL	Stock - Purchase	AUD 1.465	5,000	FPO	5,000
18-Oct-24	MBL	Stock - Purchase	AUD 1.465	510	FPO	510
18-Oct-24	MBL	Stock - Purchase	AUD 1.465	5,000	FPO	5,000
18-Oct-24	MBL	Stock - Purchase	AUD 1.465	2,079	FPO	2,079
18-Oct-24	MBL	Stock - Purchase	AUD 1.465	2,921	FPO	2,921
18-Oct-24	MBL	Stock - Purchase	AUD 1.465	1,990	FPO	1,990
18-Oct-24	MBL	Stock - Purchase	AUD 1.465	2,463	FPO	2,463
18-Oct-24	MBL	Stock - Purchase	AUD 1.465	449	FPO	449
18-Oct-24	MBL	Stock - Purchase	AUD 1.465	98	FPO	98
18-Oct-24	MBL	Stock - Purchase	AUD 1.46	5,000	FPO	5,000
18-Oct-24	MBL	Stock - Purchase	AUD 1.455	5,000	FPO	5,000
18-Oct-24	MBL	Stock - Purchase	AUD 1.455	595	FPO	595
18-Oct-24	MBL	Stock - Purchase	AUD 1.455	566	FPO	566
18-Oct-24	MBL	Stock - Purchase	AUD 1.46	566	FPO	566
18-Oct-24	MBL	Stock - Purchase	AUD 1.46	566	FPO	566
18-Oct-24	MBL	Stock - Purchase	AUD 1.46	566	FPO	566
18-Oct-24	MBL	Stock - Purchase	AUD 1.46	566	FPO	566
18-Oct-24	MBL	Stock - Purchase	AUD 1.455	566	FPO	566
18-Oct-24	MBL	Stock - Purchase	AUD 1.455	566	FPO	566
18-Oct-24	MBL	Stock - Purchase	AUD 1.455	566	FPO	566
18-Oct-24	MBL	Stock - Purchase	AUD 1.455	566	FPO	566
18-Oct-24	MBL	Stock - Purchase	AUD 1.455	566	FPO	566
18-Oct-24	MBL	Stock - Purchase	AUD 1.45	566	FPO	566
18-Oct-24	MBL	Stock - Purchase	AUD 1.45	5,000	FPO	5,000
18-Oct-24	MBL	Stock - Purchase	AUD 1.45	566	FPO	566
18-Oct-24	MBL	Stock - Purchase	AUD 1.45	5,000	FPO	5,000
18-Oct-24	MBL	Stock - Purchase	AUD 1.455	566	FPO	566
18-Oct-24	MBL	Stock - Purchase	AUD 1.455	566	FPO	566
18-Oct-24	MBL	Stock - Purchase	AUD 1.4525	5,414	FPO	5,414
18-Oct-24	MBL	Stock - Purchase	AUD 1.4525	2,086	FPO	2,086
18-Oct-24	MBL	Stock - Purchase	AUD 1.45	566	FPO	566
18-Oct-24	MBL	Stock - Purchase	AUD 1.45	566	FPO	566
18-Oct-24	MBL	Stock - Purchase	AUD 1.45	566	FPO	566
18-Oct-24	MBL	Stock - Purchase	AUD 1.45	566	FPO	566
18-Oct-24	MBL	Stock - Purchase	AUD 1.45	566	FPO	566
18-Oct-24	MBL	Stock - Purchase	AUD 1.45	1,940	FPO	1,940
18-Oct-24	MBL	Stock - Purchase	AUD 1.45	2,031	FPO	2,031
18-Oct-24	MBL	Stock - Purchase	AUD 1.45	3,529	FPO	3,529
18-Oct-24	MBL	Stock - Purchase	AUD 1.445	7,500	FPO	7,500
18-Oct-24	MBL	Stock - Purchase	AUD 1.445	566	FPO	566
18-Oct-24	MBL	Stock - Purchase	AUD 1.445	136	FPO	136
18-Oct-24	MBL	Stock - Purchase	AUD 1.445	25	FPO	25
18-Oct-24	MBL	Stock - Purchase	AUD 1.445	1	FPO	1
18-Oct-24	MBL	Stock - Purchase	AUD 1.445	10	FPO	10
18-Oct-24	MBL	Stock - Purchase	AUD 1.445	56	FPO	56
18-Oct-24	MBL	Stock - Purchase	AUD 1.445	6	FPO	6
18-Oct-24	MBL	Stock - Purchase	AUD 1.445	2,496	FPO	2,496
18-Oct-24	MBL	Stock - Purchase	AUD 1.445	81	FPO	81
18-Oct-24	MBL	Stock - Purchase	AUD 1.445	67	FPO	67
18-Oct-24	MBL	Stock - Purchase	AUD 1.445	27	FPO	27
18-Oct-24	MBL	Stock - Purchase	AUD 1.445	12	FPO	12

18-Oct-24	MBL	Stock - Purchase	AUD 1.445	2	FPO	2
18-Oct-24	MBL	Stock - Purchase	AUD 1.445	2,972	FPO	2,972
18-Oct-24	MBL	Stock - Purchase	AUD 1.445	1,609	FPO	1,609
18-Oct-24	MBL	Stock - Purchase	AUD 1.44	105	FPO	105
18-Oct-24	MBL	Stock - Purchase	AUD 1.44	32	FPO	32
18-Oct-24	MBL	Stock - Purchase	AUD 1.44	58	FPO	58
18-Oct-24	MBL	Stock - Purchase	AUD 1.44	5	FPO	5
18-Oct-24	MBL	Stock - Purchase	AUD 1.44	1,968	FPO	1,968
18-Oct-24	MBL	Stock - Purchase	AUD 1.44	66	FPO	66
18-Oct-24	MBL	Stock - Purchase	AUD 1.44	1,699	FPO	1,699
18-Oct-24	MBL	Stock - Purchase	AUD 1.44	1,067	FPO	1,067
18-Oct-24	MBL	Stock - Purchase	AUD 1.44	601	FPO	601
18-Oct-24	MBL	Stock - Purchase	AUD 1.44	467	FPO	467
18-Oct-24	MBL	Collateral Receive Return	AUD 0.00	-14,812	FPO	14,812
18-Oct-24	MBL	Collateral Receive Return	AUD 0.00	-12,000	FPO	12,000
18-Oct-24	MBL	Collateral Receive	AUD 0.00	168,529	FPO	168,529
18-Oct-24	MFL	Stock - Purchase	AUD 1.44	17,465	FPO	17,465
18-Oct-24	MFL	Stock - Sale	AUD 1.44	-825	FPO	825
18-Oct-24	MFL	Stock - Purchase	AUD 1.44	825	FPO	825
18-Oct-24	MFL	Stock - Sale	AUD 1.44	-17,465	FPO	17,465
21-Oct-24	MBL	Stock - Purchase	AUD 1.435	765	FPO	765
21-Oct-24	MBL	Stock - Purchase	AUD 1.435	1,266	FPO	1,266
21-Oct-24	MBL	Stock - Purchase	AUD 1.435	970	FPO	970
21-Oct-24	MBL	Stock - Purchase	AUD 1.435	2,066	FPO	2,066
21-Oct-24	MBL	Stock - Purchase	AUD 1.435	521	FPO	521
21-Oct-24	MBL	Stock - Purchase	AUD 1.435	11	FPO	11
21-Oct-24	MBL	Stock - Purchase	AUD 1.435	5	FPO	5
21-Oct-24	MBL	Stock - Purchase	AUD 1.435	2	FPO	2
21-Oct-24	MBL	Stock - Purchase	AUD 1.435	1	FPO	1
21-Oct-24	MBL	Stock - Purchase	AUD 1.435	3,179	FPO	3,179
21-Oct-24	MBL	Stock - Purchase	AUD 1.435	3,341	FPO	3,341
21-Oct-24	MBL	Stock - Purchase	AUD 1.435	34	FPO	34
21-Oct-24	MBL	Stock - Purchase	AUD 1.435	658	FPO	658
21-Oct-24	MBL	Stock - Purchase	AUD 1.435	681	FPO	681
21-Oct-24	MBL	Stock - Purchase	AUD 1.435	287	FPO	287
21-Oct-24	MBL	Stock - Purchase	AUD 1.435	16	FPO	16
21-Oct-24	MBL	Stock - Purchase	AUD 1.435	399	FPO	399
21-Oct-24	MBL	Stock - Sale	AUD 1.44	-260	FPO	260
21-Oct-24	MBL	Stock - Sale	AUD 1.44	-563	FPO	563
21-Oct-24	MBL	Stock - Purchase	AUD 1.4375	1,000	FPO	1,000
21-Oct-24	MBL	Stock - Purchase	AUD 1.4375	1,352	FPO	1,352
21-Oct-24	MBL	Stock - Purchase	AUD 1.4375	250	FPO	250
21-Oct-24	MBL	Stock - Purchase	AUD 1.4375	337	FPO	337
21-Oct-24	MBL	Stock - Purchase	AUD 1.4375	337	FPO	337
21-Oct-24	MBL	Stock - Purchase	AUD 1.4375	337	FPO	337
21-Oct-24	MBL	Stock - Purchase	AUD 1.4375	337	FPO	337
21-Oct-24	MBL	Stock - Purchase	AUD 1.4375	337	FPO	337
21-Oct-24	MBL	Stock - Purchase	AUD 1.4375	341	FPO	341
21-Oct-24	MBL	Stock - Purchase	AUD 1.4375	1,074	FPO	1,074
21-Oct-24	MBL	Stock - Purchase	AUD 1.445	484	FPO	484
21-Oct-24	MBL	Stock - Purchase	AUD 1.445	1,906	FPO	1,906
21-Oct-24	MBL	Stock - Purchase	AUD 1.445	506	FPO	506
21-Oct-24	MBL	Stock - Purchase	AUD 1.445	504	FPO	504
21-Oct-24	MBL	Stock - Purchase	AUD 1.445	508	FPO	508
21-Oct-24	MBL	Stock - Purchase	AUD 1.445	474	FPO	474
21-Oct-24	MBL	Stock - Purchase	AUD 1.445	168	FPO	168
21-Oct-24	MBL	Stock - Purchase	AUD 1.445	597	FPO	597
21-Oct-24	MBL	Stock - Purchase	AUD 1.445	168	FPO	168
21-Oct-24	MBL	Stock - Purchase	AUD 1.445	168	FPO	168
21-Oct-24	MBL	Stock - Purchase	AUD 1.445	168	FPO	168
21-Oct-24	MBL	Stock - Purchase	AUD 1.45	676	FPO	676
21-Oct-24	MBL	Stock - Purchase	AUD 1.4675	311	FPO	311
21-Oct-24	MBL	Stock - Purchase	AUD 1.4675	187	FPO	187
21-Oct-24	MBL	Stock - Purchase	AUD 1.46	656	FPO	656
21-Oct-24	MBL	Stock - Purchase	AUD 1.46	671	FPO	671
21-Oct-24	MBL	Stock - Purchase	AUD 1.46	675	FPO	675
21-Oct-24	MBL	Stock - Purchase	AUD 1.46	337	FPO	337
21-Oct-24	MBL	Stock - Purchase	AUD 1.46	337	FPO	337
21-Oct-24	MBL	Stock - Purchase	AUD 1.4625	178	FPO	178
21-Oct-24	MBL	Stock - Purchase	AUD 1.455	675	FPO	675
21-Oct-24	MBL	Stock - Purchase	AUD 1.455	675	FPO	675
21-Oct-24	MBL	Stock - Purchase	AUD 1.455	295	FPO	295
21-Oct-24	MBL	Stock - Purchase	AUD 1.455	337	FPO	337
21-Oct-24	MBL	Stock - Purchase	AUD 1.455	338	FPO	338
21-Oct-24	MBL	Stock - Purchase	AUD 1.45	675	FPO	675

21-Oct-24	MBL	Stock - Purchase	AUD 1.45	337	FPO	337
21-Oct-24	MBL	Stock - Purchase	AUD 1.45	337	FPO	337
21-Oct-24	MBL	Stock - Purchase	AUD 1.45	336	FPO	336
21-Oct-24	MBL	Stock - Purchase	AUD 1.45	335	FPO	335
21-Oct-24	MBL	Stock - Purchase	AUD 1.45	336	FPO	336
21-Oct-24	MBL	Stock - Purchase	AUD 1.45	338	FPO	338
21-Oct-24	MBL	Stock - Purchase	AUD 1.45	336	FPO	336
21-Oct-24	MBL	Stock - Purchase	AUD 1.45	338	FPO	338
21-Oct-24	MBL	Stock - Purchase	AUD 1.45	97	FPO	97
21-Oct-24	MBL	Stock - Purchase	AUD 1.45	338	FPO	338
21-Oct-24	MBL	Stock - Purchase	AUD 1.45	337	FPO	337
21-Oct-24	MBL	Stock - Purchase	AUD 1.445	301	FPO	301
21-Oct-24	MBL	Stock - Purchase	AUD 1.445	1,050	FPO	1,050
21-Oct-24	MBL	Stock - Purchase	AUD 1.43	622	FPO	622
21-Oct-24	MBL	Stock - Purchase	AUD 1.44	594	FPO	594
21-Oct-24	MBL	Stock - Purchase	AUD 1.445	1,584	FPO	1,584
21-Oct-24	MBL	Stock - Purchase	AUD 1.435	594	FPO	594
21-Oct-24	MBL	Stock - Purchase	AUD 1.445	571	FPO	571
21-Oct-24	MBL	Stock - Purchase	AUD 1.445	23	FPO	23
21-Oct-24	MBL	Stock - Purchase	AUD 1.45	566	FPO	566
21-Oct-24	MBL	Stock - Purchase	AUD 1.45	566	FPO	566
21-Oct-24	MBL	Stock - Purchase	AUD 1.45	566	FPO	566
21-Oct-24	MBL	Stock - Purchase	AUD 1.45	565	FPO	565
21-Oct-24	MBL	Stock - Purchase	AUD 1.45	566	FPO	566
21-Oct-24	MBL	Stock - Purchase	AUD 1.45	565	FPO	565
21-Oct-24	MBL	Stock - Purchase	AUD 1.45	2,324	FPO	2,324
21-Oct-24	MBL	Stock - Purchase	AUD 1.45	3,139	FPO	3,139
21-Oct-24	MBL	Stock - Purchase	AUD 1.45	197	FPO	197
21-Oct-24	MBL	Stock - Purchase	AUD 1.4525	337	FPO	337
21-Oct-24	MBL	Stock - Purchase	AUD 1.4525	337	FPO	337
21-Oct-24	MBL	Stock - Purchase	AUD 1.4525	337	FPO	337
21-Oct-24	MBL	Stock - Purchase	AUD 1.4525	337	FPO	337
21-Oct-24	MBL	Stock - Purchase	AUD 1.4525	219	FPO	219
21-Oct-24	MBL	Stock - Purchase	AUD 1.4525	341	FPO	341
21-Oct-24	MBL	Stock - Purchase	AUD 1.4525	276	FPO	276
21-Oct-24	MBL	Stock - Purchase	AUD 1.4525	352	FPO	352
21-Oct-24	MBL	Stock - Purchase	AUD 1.4525	337	FPO	337
21-Oct-24	MBL	Stock - Purchase	AUD 1.4525	168	FPO	168
21-Oct-24	MBL	Stock - Purchase	AUD 1.45	566	FPO	566
21-Oct-24	MBL	Stock - Purchase	AUD 1.45	566	FPO	566
21-Oct-24	MBL	Stock - Purchase	AUD 1.45	565	FPO	565
21-Oct-24	MBL	Stock - Purchase	AUD 1.45	566	FPO	566
21-Oct-24	MBL	Stock - Purchase	AUD 1.45	566	FPO	566
21-Oct-24	MBL	Stock - Purchase	AUD 1.445	566	FPO	566
21-Oct-24	MBL	Stock - Purchase	AUD 1.44	566	FPO	566
21-Oct-24	MBL	Stock - Purchase	AUD 1.44	566	FPO	566
21-Oct-24	MBL	Stock - Purchase	AUD 1.44	524	FPO	524
21-Oct-24	MBL	Stock - Sale	AUD 1.44	-11,325	FPO	11,325
21-Oct-24	MBL	Stock - Sale	AUD 1.44	-2	FPO	2
21-Oct-24	MBL	Stock - Sale	AUD 1.44	-8,313	FPO	8,313
21-Oct-24	MBL	Stock - Sale	AUD 1.44	-16,626	FPO	16,626
21-Oct-24	MBL	Stock - Sale	AUD 1.44	-3,852	FPO	3,852
21-Oct-24	MBL	Stock - Sale	AUD 1.44	-3,852	FPO	3,852
21-Oct-24	MBL	Stock - Sale	AUD 1.44	-1,613	FPO	1,613
21-Oct-24	MBL	Stock - Sale	AUD 1.44	-2,239	FPO	2,239
21-Oct-24	MBL	Stock - Sale	AUD 1.44	-3,852	FPO	3,852
21-Oct-24	MBL	Stock - Sale	AUD 1.44	-3,852	FPO	3,852
21-Oct-24	MISL	On market purchase	AUD 1.44	734	FPO	734
21-Oct-24	MISL	Transfer out - client account	AUD 0.00	-734	FPO	734
21-Oct-24	MISL	On market purchase	AUD 1.44	734	FPO	734
21-Oct-24	MBL	Collateral Receive Return	AUD 0.00	-572,580	FPO	572,580
21-Oct-24	MFL	Stock - Purchase	AUD 1.44	4,471	FPO	4,471
21-Oct-24	MFL	Stock - Sale	AUD 1.44	-4,471	FPO	4,471
22-Oct-24	MBL	Stock - Sale	AUD 1.445	-1,938	FPO	1,938
22-Oct-24	MBL	Stock - Sale	AUD 1.445	-428	FPO	428
22-Oct-24	MBL	Stock - Sale	AUD 1.445	-32	FPO	32
22-Oct-24	MBL	Stock - Purchase	AUD 1.42	3,000	FPO	3,000
22-Oct-24	MBL	Stock - Sale	AUD 1.405	-2,189	FPO	2,189
22-Oct-24	MBL	Stock - Sale	AUD 1.405	-1,663	FPO	1,663
22-Oct-24	MBL	Stock - Sale	AUD 1.405	-473	FPO	473
22-Oct-24	MIMAL	Transfer - In	AUD 1.45	20,552	FPO	20,552
22-Oct-24	MIMGL	On market purchase	AUD 1.44	33,659	FPO	33,659

22-Oct-24	MIMAL	Transfer - Out	AUD 1.45	-20,552	FPO	20,552
22-Oct-24	MIMAL	Transfer - Out	AUD 1.45	-6,441	FPO	6,441
22-Oct-24	MIMGL	Transfer - In	AUD 1.45	6,441	FPO	6,441
22-Oct-24	MIMAL	On market purchase	AUD 1.44	89,486	FPO	89,486
22-Oct-24	MBL	Collateral Receive	AUD 0.00	118,364	FPO	118,364
22-Oct-24	MFL	Stock - Purchase	AUD 1.405	6,691	FPO	6,691
22-Oct-24	MFL	Stock - Sale	AUD 1.405	-6,691	FPO	6,691
23-Oct-24	MBL	Stock - Purchase	AUD 1.42	1	FPO	1
23-Oct-24	MBL	Stock - Purchase	AUD 1.42	2,027	FPO	2,027
23-Oct-24	MBL	Stock - Purchase	AUD 1.42	2,050	FPO	2,050
23-Oct-24	MBL	Stock - Purchase	AUD 1.42	1,289	FPO	1,289
23-Oct-24	MBL	Stock - Purchase	AUD 1.4	229	FPO	229
23-Oct-24	MBL	Stock - Purchase	AUD 1.4	3,281	FPO	3,281
23-Oct-24	MBL	Stock - Purchase	AUD 1.4	1,302	FPO	1,302
23-Oct-24	MBL	Stock - Purchase	AUD 1.4	188	FPO	188
23-Oct-24	MBL	Stock - Purchase	AUD 1.39	3,336	FPO	3,336
23-Oct-24	MBL	Stock - Purchase	AUD 1.39	3,007	FPO	3,007
23-Oct-24	MBL	Collateral Receive	AUD 0.00	29,270	FPO	29,270
23-Oct-24	MFL	Stock - Sale	AUD 1.42	-1,346	FPO	1,346
23-Oct-24	MFL	Stock - Purchase	AUD 1.42	1,346	FPO	1,346
23-Oct-24	MFL	Stock - Purchase	AUD 1.39	10,364	FPO	10,364
23-Oct-24	MFL	Stock - Sale	AUD 1.39	-10,364	FPO	10,364
24-Oct-24	MBL	Stock - Purchase	AUD 1.3875	236	FPO	236
24-Oct-24	MBL	Stock - Purchase	AUD 1.39	253	FPO	253
24-Oct-24	MBL	Stock - Purchase	AUD 1.3925	236	FPO	236
24-Oct-24	MBL	Stock - Purchase	AUD 1.3925	845	FPO	845
24-Oct-24	MBL	Stock - Purchase	AUD 1.3925	270	FPO	270
24-Oct-24	MBL	Stock - Purchase	AUD 1.3925	1,377	FPO	1,377
24-Oct-24	MBL	Stock - Purchase	AUD 1.3925	344	FPO	344
24-Oct-24	MBL	Stock - Sale	AUD 1.43	-3,000	FPO	3,000
24-Oct-24	MBL	Stock - Purchase	AUD 1.405	2,500	FPO	2,500
24-Oct-24	MBL	Stock - Purchase	AUD 1.4025	611	FPO	611
24-Oct-24	MBL	Stock - Purchase	AUD 1.4075	270	FPO	270
24-Oct-24	MBL	Stock - Purchase	AUD 1.4075	270	FPO	270
24-Oct-24	MBL	Stock - Purchase	AUD 1.4075	1,081	FPO	1,081
24-Oct-24	MBL	Stock - Purchase	AUD 1.4075	1,081	FPO	1,081
24-Oct-24	MBL	Stock - Purchase	AUD 1.4025	236	FPO	236
24-Oct-24	MBL	Stock - Sale	AUD 1.395	-65	FPO	65
24-Oct-24	MBL	Stock - Sale	AUD 1.395	-136	FPO	136
24-Oct-24	MBL	Stock - Sale	AUD 1.395	-430	FPO	430
24-Oct-24	MBL	Stock - Sale	AUD 1.395	-23	FPO	23
24-Oct-24	MBL	Stock - Sale	AUD 1.395	-62	FPO	62
24-Oct-24	MBL	Stock - Sale	AUD 1.395	-3	FPO	3
24-Oct-24	MBL	Stock - Sale	AUD 1.395	-1,781	FPO	1,781
24-Oct-24	MBL	Stock - Purchase	AUD 1.4025	1,081	FPO	1,081
24-Oct-24	MBL	Stock - Purchase	AUD 1.4025	1,081	FPO	1,081
24-Oct-24	MBL	Stock - Purchase	AUD 1.4025	234	FPO	234
24-Oct-24	MBL	Stock - Purchase	AUD 1.4025	270	FPO	270
24-Oct-24	MBL	Stock - Purchase	AUD 1.4025	270	FPO	270
24-Oct-24	MBL	Stock - Purchase	AUD 1.4025	270	FPO	270
24-Oct-24	MBL	Stock - Purchase	AUD 1.3975	270	FPO	270
24-Oct-24	MBL	Stock - Purchase	AUD 1.3975	1,081	FPO	1,081
24-Oct-24	MBL	Stock - Purchase	AUD 1.3975	236	FPO	236
24-Oct-24	MBL	Stock - Purchase	AUD 1.3975	236	FPO	236
24-Oct-24	MBL	Stock - Purchase	AUD 1.3975	270	FPO	270
24-Oct-24	MBL	Stock - Purchase	AUD 1.3975	339	FPO	339
24-Oct-24	MBL	Stock - Purchase	AUD 1.3975	270	FPO	270
24-Oct-24	MBL	Stock - Purchase	AUD 1.3975	270	FPO	270
24-Oct-24	MBL	Stock - Purchase	AUD 1.3975	236	FPO	236
24-Oct-24	MBL	Stock - Purchase	AUD 1.3975	845	FPO	845
24-Oct-24	MBL	Stock - Purchase	AUD 1.3975	236	FPO	236
24-Oct-24	MBL	Stock - Purchase	AUD 1.3975	845	FPO	845
24-Oct-24	MBL	Stock - Purchase	AUD 1.3975	236	FPO	236
24-Oct-24	MBL	Stock - Purchase	AUD 1.3975	34	FPO	34
24-Oct-24	MBL	Stock - Purchase	AUD 1.3975	270	FPO	270
24-Oct-24	MBL	Stock - Purchase	AUD 1.3975	236	FPO	236
24-Oct-24	MBL	Stock - Purchase	AUD 1.3975	845	FPO	845
24-Oct-24	MBL	Stock - Purchase	AUD 1.3975	236	FPO	236
24-Oct-24	MBL	Stock - Purchase	AUD 1.3975	270	FPO	270
24-Oct-24	MBL	Stock - Purchase	AUD 1.3975	270	FPO	270
24-Oct-24	MBL	Stock - Purchase	AUD 1.3975	305	FPO	305
24-Oct-24	MBL	Stock - Purchase	AUD 1.395	1,351	FPO	1,351
24-Oct-24	MBL	Stock - Purchase	AUD 1.4	1,325	FPO	1,325
24-Oct-24	MBL	Stock - Purchase	AUD 1.4	1,321	FPO	1,321

24-Oct-24	MBL	Stock - Purchase	AUD 1.4	1,316	FPO	1,316
24-Oct-24	MBL	Stock - Purchase	AUD 1.4	1,203	FPO	1,203
24-Oct-24	MBL	Stock - Purchase	AUD 1.4	148	FPO	148
24-Oct-24	MBL	Stock - Purchase	AUD 1.4	1,330	FPO	1,330
24-Oct-24	MBL	Stock - Purchase	AUD 1.4	21	FPO	21
24-Oct-24	MBL	Stock - Purchase	AUD 1.4	1,326	FPO	1,326
24-Oct-24	MBL	Stock - Purchase	AUD 1.4	1,329	FPO	1,329
24-Oct-24	MBL	Stock - Purchase	AUD 1.4	1,328	FPO	1,328
24-Oct-24	MBL	Stock - Purchase	AUD 1.4	1,327	FPO	1,327
24-Oct-24	MBL	Stock - Purchase	AUD 1.395	1,318	FPO	1,318
24-Oct-24	MBL	Stock - Purchase	AUD 1.395	1,317	FPO	1,317
24-Oct-24	MBL	Stock - Purchase	AUD 1.395	1,317	FPO	1,317
24-Oct-24	MBL	Stock - Purchase	AUD 1.39	19,993	FPO	19,993
24-Oct-24	MBL	Stock - Purchase	AUD 1.39	6,655	FPO	6,655
24-Oct-24	MISL	Transfer out - client account	AUD 0.00	-816	FPO	816
24-Oct-24	MISL	Transfer in - client account	AUD 0.00	816	FPO	816
24-Oct-24	MIMAL	On market purchase	AUD 1.39	17,910	FPO	17,910
24-Oct-24	MBL	Collateral Receive	AUD 0.00	15,000	FPO	15,000
24-Oct-24	MBL	Collateral Receive Return	AUD 0.00	-336,514	FPO	336,514
24-Oct-24	MFL	Stock - Sale	AUD 1.39	-62,347	FPO	62,347
24-Oct-24	MFL	Stock - Purchase	AUD 1.39	62,347	FPO	62,347
25-Oct-24	MBL	Stock - Purchase	AUD 1.39	1,434	FPO	1,434
25-Oct-24	MBL	Stock - Purchase	AUD 1.39	1,066	FPO	1,066
25-Oct-24	MBL	Stock - Purchase	AUD 1.39	1,348	FPO	1,348
25-Oct-24	MBL	Stock - Purchase	AUD 1.39	1,152	FPO	1,152
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	20,000	FPO	20,000
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	284	FPO	284
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	24	FPO	24
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	30	FPO	30
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	1,137	FPO	1,137
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	1,280	FPO	1,280
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	1,217	FPO	1,217
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	938	FPO	938
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	784	FPO	784
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	1,205	FPO	1,205
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	28	FPO	28
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	891	FPO	891
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	1,313	FPO	1,313
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	869	FPO	869
25-Oct-24	MBL	Stock - Purchase	AUD 1.3825	7	FPO	7
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	3,413	FPO	3,413
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	6,587	FPO	6,587
25-Oct-24	MBL	Stock - Sale	AUD 1.4	-1,164	FPO	1,164
25-Oct-24	MBL	Stock - Sale	AUD 1.4	-3,171	FPO	3,171
25-Oct-24	MBL	Stock - Sale	AUD 1.4	-2,613	FPO	2,613
25-Oct-24	MBL	Stock - Sale	AUD 1.4	-108	FPO	108
25-Oct-24	MBL	Stock - Sale	AUD 1.4	-1,100	FPO	1,100
25-Oct-24	MBL	Stock - Sale	AUD 1.4	-11	FPO	11
25-Oct-24	MBL	Stock - Sale	AUD 1.4	-275	FPO	275
25-Oct-24	MBL	Stock - Sale	AUD 1.4	-1,441	FPO	1,441
25-Oct-24	MBL	Stock - Sale	AUD 1.4	-69	FPO	69
25-Oct-24	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
25-Oct-24	MBL	Stock - Sale	AUD 1.4	-135	FPO	135
25-Oct-24	MBL	Stock - Sale	AUD 1.4	-68	FPO	68
25-Oct-24	MBL	Stock - Sale	AUD 1.4	-168	FPO	168
25-Oct-24	MBL	Stock - Sale	AUD 1.4	-150	FPO	150
25-Oct-24	MBL	Stock - Sale	AUD 1.4	-100	FPO	100
25-Oct-24	MBL	Stock - Sale	AUD 1.4	-4,575	FPO	4,575
25-Oct-24	MBL	Stock - Sale	AUD 1.4	-14,851	FPO	14,851
25-Oct-24	MBL	Stock - Sale	AUD 1.4	-7	FPO	7
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	2,204	FPO	2,204
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	1,112	FPO	1,112
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	369	FPO	369
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	1,124	FPO	1,124
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	902	FPO	902
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	933	FPO	933
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	821	FPO	821
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	1,194	FPO	1,194
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	1,075	FPO	1,075
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	266	FPO	266
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	20,000	FPO	20,000
25-Oct-24	MBL	Stock - Purchase	AUD 1.3825	109	FPO	109
25-Oct-24	MBL	Stock - Purchase	AUD 1.3825	1,285	FPO	1,285
25-Oct-24	MBL	Stock - Purchase	AUD 1.3825	79	FPO	79
25-Oct-24	MBL	Stock - Purchase	AUD 1.3825	1,489	FPO	1,489

25-Oct-24	MBL	Stock - Purchase	AUD 1.3825	1,302	FPO	1,302
25-Oct-24	MBL	Stock - Purchase	AUD 1.3825	5,729	FPO	5,729
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	10,000	FPO	10,000
25-Oct-24	MBL	Stock - Purchase	AUD 1.3825	3,145	FPO	3,145
25-Oct-24	MBL	Stock - Purchase	AUD 1.3825	1,862	FPO	1,862
25-Oct-24	MBL	Stock - Purchase	AUD 1.3775	10,000	FPO	10,000
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	349	FPO	349
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	1,500	FPO	1,500
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	389	FPO	389
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	262	FPO	262
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	49	FPO	49
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	226	FPO	226
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	1	FPO	1
25-Oct-24	MBL	Stock - Purchase	AUD 1.385	2,224	FPO	2,224
25-Oct-24	MBL	Stock - Purchase	AUD 1.3775	2,371	FPO	2,371
25-Oct-24	MBL	Stock - Purchase	AUD 1.38	129	FPO	129
25-Oct-24	MBL	Stock - Sale	AUD 1.38	-894	FPO	894
25-Oct-24	MBL	Stock - Sale	AUD 1.38	-3,954	FPO	3,954
25-Oct-24	MBL	Stock - Sale	AUD 1.38	-5,067	FPO	5,067
25-Oct-24	MBL	Stock - Sale	AUD 1.38	-3,336	FPO	3,336
25-Oct-24	MBL	Stock - Sale	AUD 1.38	-1,734	FPO	1,734
25-Oct-24	MBL	Stock - Sale	AUD 1.38	-5,068	FPO	5,068
25-Oct-24	MIML	On market purchase	AUD 1.39	7,169	FPO	7,169
25-Oct-24	MIMAL	Transfer - In	AUD 1.38	188,665	FPO	188,665
25-Oct-24	MBL	Collateral Receive Return	AUD 0.00	-427,300	FPO	427,300
25-Oct-24	MFL	Stock - Sale	AUD 1.38	-20,053	FPO	20,053
25-Oct-24	MFL	Stock - Purchase	AUD 1.38	20,053	FPO	20,053
28-Oct-24	MBL	Stock - Sale	AUD 1.37	-6,271	FPO	6,271
28-Oct-24	MBL	Stock - Sale	AUD 1.37	-14,324	FPO	14,324
28-Oct-24	MBL	Stock - Sale	AUD 1.37	-3,729	FPO	3,729
28-Oct-24	MBL	Stock - Sale	AUD 1.37	-22,000	FPO	22,000
28-Oct-24	MBL	Stock - Sale	AUD 1.37	-5,100	FPO	5,100
28-Oct-24	MBL	Stock - Sale	AUD 1.37	-439	FPO	439
28-Oct-24	MBL	Stock - Sale	AUD 1.37	-545	FPO	545
28-Oct-24	MBL	Stock - Sale	AUD 1.37	-545	FPO	545
28-Oct-24	MBL	Stock - Sale	AUD 1.37	-3,624	FPO	3,624
28-Oct-24	MBL	Stock - Sale	AUD 1.37	-2,000	FPO	2,000
28-Oct-24	MBL	Stock - Sale	AUD 1.37	-400	FPO	400
28-Oct-24	MBL	Stock - Sale	AUD 1.37	-727	FPO	727
28-Oct-24	MBL	Stock - Sale	AUD 1.37	-296	FPO	296
28-Oct-24	MBL	Stock - Purchase	AUD 1.37	1,792	FPO	1,792
28-Oct-24	MBL	Stock - Purchase	AUD 1.37	529	FPO	529
28-Oct-24	MBL	Stock - Purchase	AUD 1.37	751	FPO	751
28-Oct-24	MBL	Stock - Purchase	AUD 1.36	10,000	FPO	10,000
28-Oct-24	MBL	Stock - Purchase	AUD 1.36	10,000	FPO	10,000
28-Oct-24	MBL	Stock - Purchase	AUD 1.36	648	FPO	648
28-Oct-24	MBL	Stock - Purchase	AUD 1.36	1,852	FPO	1,852
28-Oct-24	MBL	Stock - Purchase	AUD 1.3625	1,852	FPO	1,852
28-Oct-24	MBL	Stock - Purchase	AUD 1.36	463	FPO	463
28-Oct-24	MBL	Stock - Purchase	AUD 1.36	5,000	FPO	5,000
28-Oct-24	MBL	Stock - Purchase	AUD 1.355	2,385	FPO	2,385
28-Oct-24	MBL	Stock - Purchase	AUD 1.355	2,323	FPO	2,323
28-Oct-24	MBL	Stock - Purchase	AUD 1.355	292	FPO	292
28-Oct-24	MBL	Stock - Purchase	AUD 1.355	12,500	FPO	12,500
28-Oct-24	MBL	Stock - Purchase	AUD 1.355	12,500	FPO	12,500
28-Oct-24	MBL	Stock - Purchase	AUD 1.35	10,000	FPO	10,000
28-Oct-24	MBL	Stock - Purchase	AUD 1.35	12,500	FPO	12,500
28-Oct-24	MBL	Stock - Purchase	AUD 1.345	12,500	FPO	12,500
28-Oct-24	MBL	Stock - Purchase	AUD 1.345	587	FPO	587
28-Oct-24	MBL	Stock - Purchase	AUD 1.345	707	FPO	707
28-Oct-24	MBL	Stock - Purchase	AUD 1.345	13,706	FPO	13,706
28-Oct-24	MBL	Stock - Purchase	AUD 1.34	2,500	FPO	2,500
28-Oct-24	MBL	Stock - Purchase	AUD 1.34	2,825	FPO	2,825
28-Oct-24	MBL	Stock - Purchase	AUD 1.34	2,091	FPO	2,091
28-Oct-24	MBL	Stock - Purchase	AUD 1.34	2,558	FPO	2,558
28-Oct-24	MBL	Stock - Purchase	AUD 1.34	1,922	FPO	1,922
28-Oct-24	MBL	Stock - Purchase	AUD 1.34	604	FPO	604
28-Oct-24	MBL	Stock - Purchase	AUD 1.335	189	FPO	189
28-Oct-24	MBL	Stock - Purchase	AUD 1.335	4,811	FPO	4,811
28-Oct-24	MBL	Stock - Purchase	AUD 1.335	10,000	FPO	10,000
28-Oct-24	MBL	Stock - Purchase	AUD 1.33	3,000	FPO	3,000
28-Oct-24	MBL	Stock - Sale	AUD 1.35	-3,000	FPO	3,000
28-Oct-24	MBL	Stock - Purchase	AUD 1.355	1,430	FPO	1,430
28-Oct-24	MBL	Stock - Purchase	AUD 1.355	635	FPO	635
28-Oct-24	MBL	Stock - Purchase	AUD 1.355	435	FPO	435

28-Oct-24	MBL	Stock - Purchase	AUD 1.3775	579	FPO	579
28-Oct-24	MBL	Stock - Purchase	AUD 1.3775	773	FPO	773
28-Oct-24	MBL	Stock - Sale	AUD 1.38	-20,000	FPO	20,000
28-Oct-24	MBL	Stock - Purchase	AUD 1.3775	337	FPO	337
28-Oct-24	MBL	Stock - Purchase	AUD 1.3775	606	FPO	606
28-Oct-24	MBL	Stock - Purchase	AUD 1.3775	746	FPO	746
28-Oct-24	MBL	Stock - Purchase	AUD 1.3775	337	FPO	337
28-Oct-24	MBL	Stock - Sale	AUD 1.38	-261	FPO	261
28-Oct-24	MBL	Stock - Sale	AUD 1.38	-19,739	FPO	19,739
28-Oct-24	MBL	Stock - Sale	AUD 1.38	-7,441	FPO	7,441
28-Oct-24	MBL	Stock - Sale	AUD 1.38	-9,241	FPO	9,241
28-Oct-24	MBL	Stock - Sale	AUD 1.38	-8,451	FPO	8,451
28-Oct-24	MBL	Stock - Sale	AUD 1.38	-2,066	FPO	2,066
28-Oct-24	MBL	Stock - Sale	AUD 1.38	-25	FPO	25
28-Oct-24	MBL	Stock - Sale	AUD 1.38	-12,776	FPO	12,776
28-Oct-24	MBL	Stock - Sale	AUD 1.38	-3,374	FPO	3,374
28-Oct-24	MISL	On market purchase	AUD 1.36	984	FPO	984
28-Oct-24	MISL	Transfer out - client account	AUD 0.00	-984	FPO	984
28-Oct-24	MISL	On market purchase	AUD 1.36	984	FPO	984
28-Oct-24	MIML	On market purchase	AUD 1.34	11,113	FPO	11,113
28-Oct-24	MIML	On market purchase	AUD 1.34	14,818	FPO	14,818
28-Oct-24	MBL	Collateral Receive	AUD 0.00	200	FPO	200
28-Oct-24	MBL	Collateral Receive	AUD 0.00	889,778	FPO	889,778
28-Oct-24	MFL	Stock - Purchase	AUD 1.38	5,391	FPO	5,391
28-Oct-24	MFL	Stock - Sale	AUD 1.38	-5,391	FPO	5,391
29-Oct-24	MBL	Stock - Sale	AUD 1.39	-1,039	FPO	1,039
29-Oct-24	MBL	Stock - Purchase	AUD 1.39	3,416	FPO	3,416
29-Oct-24	MBL	Stock - Sale	AUD 1.39	-1,689	FPO	1,689
29-Oct-24	MBL	Stock - Sale	AUD 1.39	-1,352	FPO	1,352
29-Oct-24	MBL	Stock - Sale	AUD 1.39	-1,352	FPO	1,352
29-Oct-24	MBL	Stock - Sale	AUD 1.39	-2	FPO	2
29-Oct-24	MBL	Stock - Sale	AUD 1.39	-2,728	FPO	2,728
29-Oct-24	MBL	Stock - Sale	AUD 1.39	-66	FPO	66
29-Oct-24	MBL	Stock - Sale	AUD 1.39	-6	FPO	6
29-Oct-24	MBL	Stock - Sale	AUD 1.39	-8	FPO	8
29-Oct-24	MBL	Stock - Sale	AUD 1.39	-1	FPO	1
29-Oct-24	MBL	Stock - Sale	AUD 1.39	-2	FPO	2
29-Oct-24	MBL	Stock - Sale	AUD 1.39	-3	FPO	3
29-Oct-24	MBL	Stock - Sale	AUD 1.39	-2	FPO	2
29-Oct-24	MBL	Stock - Sale	AUD 1.39	-1	FPO	1
29-Oct-24	MBL	Stock - Sale	AUD 1.39	-3	FPO	3
29-Oct-24	MBL	Stock - Sale	AUD 1.39	-3	FPO	3
29-Oct-24	MBL	Stock - Sale	AUD 1.39	-2	FPO	2
29-Oct-24	MBL	Stock - Sale	AUD 1.39	-2	FPO	2
29-Oct-24	MBL	Stock - Sale	AUD 1.39	-5,273	FPO	5,273
29-Oct-24	MBL	Stock - Sale	AUD 1.39	-1,466	FPO	1,466
29-Oct-24	MBL	Stock - Purchase	AUD 1.36	118	FPO	118
29-Oct-24	MBL	Stock - Purchase	AUD 1.36	9,882	FPO	9,882
29-Oct-24	MBL	Stock - Purchase	AUD 1.36	1,180	FPO	1,180
29-Oct-24	MBL	Stock - Purchase	AUD 1.36	1,030	FPO	1,030
29-Oct-24	MBL	Stock - Purchase	AUD 1.36	7,790	FPO	7,790
29-Oct-24	MBL	Stock - Purchase	AUD 1.355	10,000	FPO	10,000
29-Oct-24	MBL	Stock - Purchase	AUD 1.355	97	FPO	97
29-Oct-24	MBL	Stock - Purchase	AUD 1.355	252	FPO	252
29-Oct-24	MBL	Stock - Purchase	AUD 1.355	9,651	FPO	9,651
29-Oct-24	MBL	Stock - Purchase	AUD 1.355	157	FPO	157
29-Oct-24	MBL	Stock - Purchase	AUD 1.355	1,240	FPO	1,240
29-Oct-24	MBL	Stock - Purchase	AUD 1.355	7,875	FPO	7,875
29-Oct-24	MBL	Stock - Purchase	AUD 1.355	728	FPO	728
29-Oct-24	MBL	Stock - Purchase	AUD 1.36	763	FPO	763
29-Oct-24	MBL	Stock - Purchase	AUD 1.365	762	FPO	762
29-Oct-24	MBL	Stock - Purchase	AUD 1.3725	170	FPO	170
29-Oct-24	MBL	Stock - Purchase	AUD 1.3725	170	FPO	170
29-Oct-24	MBL	Stock - Purchase	AUD 1.3725	335	FPO	335
29-Oct-24	MBL	Stock - Purchase	AUD 1.3725	170	FPO	170
29-Oct-24	MBL	Stock - Purchase	AUD 1.3725	275	FPO	275
29-Oct-24	MBL	Stock - Purchase	AUD 1.3725	230	FPO	230
29-Oct-24	MBL	Stock - Purchase	AUD 1.3675	367	FPO	367
29-Oct-24	MBL	Stock - Purchase	AUD 1.3675	192	FPO	192
29-Oct-24	MBL	Stock - Purchase	AUD 1.3675	367	FPO	367
29-Oct-24	MBL	Stock - Purchase	AUD 1.3675	275	FPO	275
29-Oct-24	MBL	Stock - Purchase	AUD 1.3675	116	FPO	116
29-Oct-24	MBL	Stock - Purchase	AUD 1.3675	33	FPO	33
29-Oct-24	MBL	Stock - Purchase	AUD 1.3675	367	FPO	367
29-Oct-24	MBL	Stock - Purchase	AUD 1.3675	138	FPO	138

29-Oct-24	MBL	Stock - Purchase	AUD 1.3675	170	FPO	170
29-Oct-24	MBL	Stock - Purchase	AUD 1.3675	170	FPO	170
29-Oct-24	MBL	Stock - Purchase	AUD 1.3675	505	FPO	505
29-Oct-24	MBL	Stock - Purchase	AUD 1.36	2,651	FPO	2,651
29-Oct-24	MBL	Stock - Purchase	AUD 1.36	201	FPO	201
29-Oct-24	MBL	Stock - Purchase	AUD 1.36	168	FPO	168
29-Oct-24	MBL	Stock - Purchase	AUD 1.36	2,665	FPO	2,665
29-Oct-24	MBL	Stock - Purchase	AUD 1.36	2,652	FPO	2,652
29-Oct-24	MBL	Stock - Purchase	AUD 1.36	399	FPO	399
29-Oct-24	MBL	Stock - Purchase	AUD 1.36	1,020	FPO	1,020
29-Oct-24	MBL	Stock - Purchase	AUD 1.36	36	FPO	36
29-Oct-24	MBL	Stock - Purchase	AUD 1.36	13	FPO	13
29-Oct-24	MBL	Stock - Purchase	AUD 1.36	195	FPO	195
29-Oct-24	MBL	Stock - Purchase	AUD 1.355	3,000	FPO	3,000
29-Oct-24	MBL	Stock - Purchase	AUD 1.355	10,000	FPO	10,000
29-Oct-24	MBL	Stock - Purchase	AUD 1.3575	275	FPO	275
29-Oct-24	MBL	Stock - Purchase	AUD 1.3575	367	FPO	367
29-Oct-24	MBL	Stock - Purchase	AUD 1.3575	275	FPO	275
29-Oct-24	MBL	Stock - Purchase	AUD 1.3575	367	FPO	367
29-Oct-24	MBL	Stock - Purchase	AUD 1.3575	275	FPO	275
29-Oct-24	MBL	Stock - Purchase	AUD 1.3575	230	FPO	230
29-Oct-24	MBL	Stock - Purchase	AUD 1.3575	230	FPO	230
29-Oct-24	MBL	Stock - Purchase	AUD 1.3575	311	FPO	311
29-Oct-24	MBL	Stock - Purchase	AUD 1.3575	170	FPO	170
29-Oct-24	MBL	Stock - Purchase	AUD 1.3575	275	FPO	275
29-Oct-24	MBL	Stock - Purchase	AUD 1.3575	170	FPO	170
29-Oct-24	MBL	Stock - Purchase	AUD 1.3575	229	FPO	229
29-Oct-24	MBL	Stock - Purchase	AUD 1.3675	170	FPO	170
29-Oct-24	MBL	Stock - Purchase	AUD 1.3675	496	FPO	496
29-Oct-24	MBL	Stock - Purchase	AUD 1.3675	170	FPO	170
29-Oct-24	MBL	Stock - Purchase	AUD 1.3675	494	FPO	494
29-Oct-24	MBL	Stock - Sale	AUD 1.37	-3,000	FPO	3,000
29-Oct-24	MBL	Stock - Purchase	AUD 1.3675	495	FPO	495
29-Oct-24	MBL	Stock - Purchase	AUD 1.3675	170	FPO	170
29-Oct-24	MBL	Stock - Purchase	AUD 1.3675	199	FPO	199
29-Oct-24	MBL	Stock - Purchase	AUD 1.3675	275	FPO	275
29-Oct-24	MBL	Stock - Purchase	AUD 1.3675	367	FPO	367
29-Oct-24	MBL	Stock - Purchase	AUD 1.3675	158	FPO	158
29-Oct-24	MBL	Stock - Purchase	AUD 1.3675	170	FPO	170
29-Oct-24	MBL	Stock - Purchase	AUD 1.3675	495	FPO	495
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	367	FPO	367
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	170	FPO	170
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	127	FPO	127
29-Oct-24	MBL	Stock - Purchase	AUD 1.3575	495	FPO	495
29-Oct-24	MBL	Stock - Purchase	AUD 1.3575	170	FPO	170
29-Oct-24	MBL	Stock - Purchase	AUD 1.3575	367	FPO	367
29-Oct-24	MBL	Stock - Purchase	AUD 1.3575	275	FPO	275
29-Oct-24	MBL	Stock - Purchase	AUD 1.3575	23	FPO	23
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	367	FPO	367
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	275	FPO	275
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	11	FPO	11
29-Oct-24	MBL	Stock - Purchase	AUD 1.3575	275	FPO	275
29-Oct-24	MBL	Stock - Purchase	AUD 1.355	1,342	FPO	1,342
29-Oct-24	MBL	Stock - Purchase	AUD 1.3575	230	FPO	230
29-Oct-24	MBL	Stock - Purchase	AUD 1.3575	170	FPO	170
29-Oct-24	MBL	Stock - Purchase	AUD 1.355	1,390	FPO	1,390
29-Oct-24	MBL	Stock - Purchase	AUD 1.355	2,218	FPO	2,218
29-Oct-24	MBL	Stock - Purchase	AUD 1.355	2,982	FPO	2,982
29-Oct-24	MBL	Stock - Purchase	AUD 1.355	2,077	FPO	2,077
29-Oct-24	MBL	Stock - Purchase	AUD 1.355	2,178	FPO	2,178
29-Oct-24	MBL	Stock - Purchase	AUD 1.355	270	FPO	270
29-Oct-24	MBL	Stock - Purchase	AUD 1.355	2,867	FPO	2,867
29-Oct-24	MBL	Stock - Purchase	AUD 1.355	731	FPO	731
29-Oct-24	MBL	Stock - Purchase	AUD 1.355	3,945	FPO	3,945
29-Oct-24	MBL	Stock - Purchase	AUD 1.355	3,000	FPO	3,000
29-Oct-24	MBL	Stock - Purchase	AUD 1.36	1,689	FPO	1,689
29-Oct-24	MBL	Stock - Sale	AUD 1.365	-3,000	FPO	3,000
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	367	FPO	367
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	275	FPO	275
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	367	FPO	367
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	275	FPO	275
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	177	FPO	177
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	228	FPO	228
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	367	FPO	367
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	275	FPO	275

29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	337	FPO	337
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	372	FPO	372
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	337	FPO	337
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	367	FPO	367
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	275	FPO	275
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	181	FPO	181
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	253	FPO	253
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	443	FPO	443
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	170	FPO	170
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	367	FPO	367
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	275	FPO	275
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	367	FPO	367
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	275	FPO	275
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	170	FPO	170
29-Oct-24	MBL	Stock - Purchase	AUD 1.36	1,674	FPO	1,674
29-Oct-24	MBL	Stock - Purchase	AUD 1.36	1,422	FPO	1,422
29-Oct-24	MBL	Stock - Purchase	AUD 1.36	262	FPO	262
29-Oct-24	MBL	Stock - Purchase	AUD 1.3625	234	FPO	234
29-Oct-24	MBL	Stock - Purchase	AUD 1.36	1,683	FPO	1,683
29-Oct-24	MBL	Stock - Purchase	AUD 1.36	1,686	FPO	1,686
29-Oct-24	MBL	Stock - Purchase	AUD 1.36	1,689	FPO	1,689
29-Oct-24	MBL	Stock - Purchase	AUD 1.355	1	FPO	1
29-Oct-24	MBL	Stock - Sale	AUD 1.355	-3,493	FPO	3,493
29-Oct-24	MBL	Stock - Sale	AUD 1.355	-5,000	FPO	5,000
29-Oct-24	MBL	Stock - Sale	AUD 1.355	-6,119	FPO	6,119
29-Oct-24	MBL	Stock - Sale	AUD 1.355	-1,123	FPO	1,123
29-Oct-24	MBL	Stock - Sale	AUD 1.355	-5,234	FPO	5,234
29-Oct-24	MBL	Stock - Sale	AUD 1.355	-3,078	FPO	3,078
29-Oct-24	MISL	On market purchase	AUD 1.36	2,543	FPO	2,543
29-Oct-24	MISL	Transfer out - client account	AUD 0.00	-2,543	FPO	2,543
29-Oct-24	MISL	On market purchase	AUD 1.36	667	FPO	667
29-Oct-24	MISL	On market purchase	AUD 1.36	1,176	FPO	1,176
29-Oct-24	MISL	On market purchase	AUD 1.36	700	FPO	700
29-Oct-24	MBL	Collateral Receive Return	AUD 0.00	-64,232	FPO	64,232
29-Oct-24	MFL	Stock - Sale	AUD 1.355	-11,958	FPO	11,958
29-Oct-24	MFL	Stock - Purchase	AUD 1.355	11,958	FPO	11,958
30-Oct-24	MBL	Stock - Purchase	AUD 1.355	2,362	FPO	2,362
30-Oct-24	MBL	Stock - Purchase	AUD 1.355	7,191	FPO	7,191
30-Oct-24	MBL	Stock - Purchase	AUD 1.355	241	FPO	241
30-Oct-24	MBL	Stock - Purchase	AUD 1.355	1,057	FPO	1,057
30-Oct-24	MBL	Stock - Purchase	AUD 1.355	636	FPO	636
30-Oct-24	MBL	Stock - Purchase	AUD 1.355	5,000	FPO	5,000
30-Oct-24	MBL	Stock - Sale	AUD 1.355	-374	FPO	374
30-Oct-24	MBL	Stock - Purchase	AUD 1.355	68	FPO	68
30-Oct-24	MBL	Stock - Sale	AUD 1.355	-2,000	FPO	2,000
30-Oct-24	MBL	Stock - Sale	AUD 1.355	-5,126	FPO	5,126
30-Oct-24	MBL	Stock - Sale	AUD 1.3525	-7,500	FPO	7,500
30-Oct-24	MBL	Stock - Purchase	AUD 1.36	3,344	FPO	3,344
30-Oct-24	MBL	Stock - Purchase	AUD 1.36	6,656	FPO	6,656
30-Oct-24	MBL	Stock - Purchase	AUD 1.365	199	FPO	199
30-Oct-24	MBL	Stock - Sale	AUD 1.3725	-2,000	FPO	2,000
30-Oct-24	MBL	Stock - Purchase	AUD 1.37	567	FPO	567
30-Oct-24	MBL	Stock - Sale	AUD 1.3725	-645	FPO	645
30-Oct-24	MBL	Stock - Sale	AUD 1.3725	-2,408	FPO	2,408
30-Oct-24	MBL	Stock - Sale	AUD 1.3725	-2,408	FPO	2,408
30-Oct-24	MBL	Stock - Sale	AUD 1.3725	-2,408	FPO	2,408
30-Oct-24	MBL	Stock - Purchase	AUD 1.3725	645	FPO	645
30-Oct-24	MBL	Stock - Purchase	AUD 1.3725	169	FPO	169
30-Oct-24	MBL	Stock - Purchase	AUD 1.3725	169	FPO	169
30-Oct-24	MBL	Stock - Purchase	AUD 1.3725	581	FPO	581
30-Oct-24	MBL	Stock - Purchase	AUD 1.3725	169	FPO	169
30-Oct-24	MBL	Stock - Purchase	AUD 1.3725	169	FPO	169
30-Oct-24	MBL	Stock - Purchase	AUD 1.3725	631	FPO	631
30-Oct-24	MBL	Stock - Sale	AUD 1.3725	-131	FPO	131
30-Oct-24	MBL	Stock - Sale	AUD 1.38	-1,384	FPO	1,384
30-Oct-24	MBL	Stock - Sale	AUD 1.38	-1,776	FPO	1,776
30-Oct-24	MBL	Stock - Sale	AUD 1.38	-2,330	FPO	2,330
30-Oct-24	MBL	Stock - Sale	AUD 1.38	-6,213	FPO	6,213
30-Oct-24	MBL	Stock - Sale	AUD 1.38	-5,294	FPO	5,294
30-Oct-24	MBL	Stock - Sale	AUD 1.38	-965	FPO	965
30-Oct-24	MBL	Stock - Sale	AUD 1.38	-2,039	FPO	2,039
30-Oct-24	MBL	Stock - Sale	AUD 1.3675	-1,089	FPO	1,089
30-Oct-24	MBL	Stock - Sale	AUD 1.3675	-1,084	FPO	1,084
30-Oct-24	MBL	Stock - Sale	AUD 1.3675	-1,083	FPO	1,083
30-Oct-24	MBL	Stock - Sale	AUD 1.3675	-270	FPO	270

30-Oct-24	MBL	Stock - Sale	AUD 1.3675	-272	FPO	272
30-Oct-24	MBL	Stock - Sale	AUD 1.3675	-270	FPO	270
30-Oct-24	MBL	Stock - Purchase	AUD 1.3625	1,274	FPO	1,274
30-Oct-24	MBL	Stock - Purchase	AUD 1.3625	10	FPO	10
30-Oct-24	MBL	Stock - Purchase	AUD 1.3625	1,332	FPO	1,332
30-Oct-24	MBL	Stock - Purchase	AUD 1.3625	10	FPO	10
30-Oct-24	MBL	Stock - Purchase	AUD 1.3625	324	FPO	324
30-Oct-24	MBL	Stock - Purchase	AUD 1.3625	800	FPO	800
30-Oct-24	MBL	Stock - Purchase	AUD 1.36	10,000	FPO	10,000
30-Oct-24	MBL	Stock - Sale	AUD 1.3675	-1,082	FPO	1,082
30-Oct-24	MBL	Stock - Sale	AUD 1.3675	-270	FPO	270
30-Oct-24	MBL	Stock - Sale	AUD 1.375	-1,000	FPO	1,000
30-Oct-24	MBL	Stock - Sale	AUD 1.375	-20,000	FPO	20,000
30-Oct-24	MBL	Stock - Sale	AUD 1.3675	-1,081	FPO	1,081
30-Oct-24	MBL	Stock - Sale	AUD 1.3675	-270	FPO	270
30-Oct-24	MBL	Stock - Sale	AUD 1.3725	-382	FPO	382
30-Oct-24	MBL	Stock - Sale	AUD 1.3725	-124	FPO	124
30-Oct-24	MBL	Stock - Sale	AUD 1.3725	-190	FPO	190
30-Oct-24	MBL	Stock - Sale	AUD 1.3725	-412	FPO	412
30-Oct-24	MBL	Stock - Sale	AUD 1.3725	-245	FPO	245
30-Oct-24	MBL	Stock - Sale	AUD 1.3725	-190	FPO	190
30-Oct-24	MBL	Stock - Sale	AUD 1.3725	-190	FPO	190
30-Oct-24	MBL	Stock - Sale	AUD 1.3675	-270	FPO	270
30-Oct-24	MBL	Stock - Sale	AUD 1.3675	-700	FPO	700
30-Oct-24	MBL	Stock - Sale	AUD 1.3725	-190	FPO	190
30-Oct-24	MBL	Stock - Sale	AUD 1.3725	-190	FPO	190
30-Oct-24	MBL	Stock - Sale	AUD 1.3725	-700	FPO	700
30-Oct-24	MBL	Stock - Sale	AUD 1.3725	-269	FPO	269
30-Oct-24	MBL	Stock - Purchase	AUD 1.37	3,750	FPO	3,750
30-Oct-24	MBL	Stock - Purchase	AUD 1.37	5,615	FPO	5,615
30-Oct-24	MBL	Stock - Purchase	AUD 1.37	2,651	FPO	2,651
30-Oct-24	MBL	Stock - Purchase	AUD 1.37	2,957	FPO	2,957
30-Oct-24	MBL	Stock - Purchase	AUD 1.37	5,609	FPO	5,609
30-Oct-24	MBL	Stock - Purchase	AUD 1.37	3,619	FPO	3,619
30-Oct-24	MBL	Stock - Purchase	AUD 1.37	1,989	FPO	1,989
30-Oct-24	MBL	Stock - Purchase	AUD 1.37	2,014	FPO	2,014
30-Oct-24	MBL	Stock - Purchase	AUD 1.37	746	FPO	746
30-Oct-24	MBL	Stock - Purchase	AUD 1.37	2,770	FPO	2,770
30-Oct-24	MIMAL	On market purchase	AUD 1.37	112,141	FPO	112,141
30-Oct-24	MBL	Collateral Receive	AUD 0.00	28	FPO	28
30-Oct-24	MBL	Collateral Receive Return	AUD 0.00	-1,296,096	FPO	1,296,096
30-Oct-24	MFL	Stock - Sale	AUD 1.37	-24,501	FPO	24,501
30-Oct-24	MFL	Stock - Purchase	AUD 1.37	24,501	FPO	24,501
30-Oct-24	MFL	Stock - Purchase	AUD 1.37	24,501	FPO	24,501
30-Oct-24	MFL	Stock - Sale	AUD 1.37	-24,501	FPO	24,501
30-Oct-24	MFL	Stock - Purchase	AUD 1.37	24,501	FPO	24,501
30-Oct-24	MFL	Stock - Sale	AUD 1.37	-24,501	FPO	24,501
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-2,326	FPO	2,326
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-751	FPO	751
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-1,405	FPO	1,405
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-11,851	FPO	11,851
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-3,101	FPO	3,101
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-2,667	FPO	2,667
31-Oct-24	MBL	Stock - Sale	AUD 1.385	-1,061	FPO	1,061
31-Oct-24	MBL	Stock - Sale	AUD 1.385	-22	FPO	22
31-Oct-24	MBL	Stock - Sale	AUD 1.385	-3,917	FPO	3,917
31-Oct-24	MBL	Stock - Sale	AUD 1.3925	-611	FPO	611
31-Oct-24	MBL	Stock - Sale	AUD 1.3925	-1,837	FPO	1,837
31-Oct-24	MBL	Stock - Sale	AUD 1.3875	-439	FPO	439
31-Oct-24	MBL	Stock - Sale	AUD 1.3875	-172	FPO	172
31-Oct-24	MBL	Stock - Sale	AUD 1.405	-10,000	FPO	10,000
31-Oct-24	MBL	Stock - Purchase	AUD 1.4	365	FPO	365
31-Oct-24	MBL	Stock - Purchase	AUD 1.4	1,965	FPO	1,965
31-Oct-24	MBL	Stock - Purchase	AUD 1.4	2,670	FPO	2,670
31-Oct-24	MBL	Stock - Sale	AUD 1.3975	-903	FPO	903
31-Oct-24	MBL	Stock - Sale	AUD 1.3975	-340	FPO	340
31-Oct-24	MBL	Stock - Sale	AUD 1.3975	-1,939	FPO	1,939
31-Oct-24	MBL	Stock - Sale	AUD 1.3975	-463	FPO	463
31-Oct-24	MBL	Stock - Sale	AUD 1.3975	-1,942	FPO	1,942
31-Oct-24	MBL	Stock - Sale	AUD 1.3975	-1,944	FPO	1,944
31-Oct-24	MBL	Stock - Sale	AUD 1.3975	-2,932	FPO	2,932
31-Oct-24	MBL	Stock - Sale	AUD 1.3975	-172	FPO	172
31-Oct-24	MBL	Stock - Sale	AUD 1.3975	-172	FPO	172
31-Oct-24	MBL	Stock - Sale	AUD 1.3975	-172	FPO	172
31-Oct-24	MBL	Stock - Sale	AUD 1.3975	-503	FPO	503

31-Oct-24	MBL	Stock - Sale	AUD 1.3975	-503	FPO	503
31-Oct-24	MBL	Stock - Sale	AUD 1.3925	-502	FPO	502
31-Oct-24	MBL	Stock - Sale	AUD 1.3925	-172	FPO	172
31-Oct-24	MBL	Stock - Sale	AUD 1.3875	-503	FPO	503
31-Oct-24	MBL	Stock - Sale	AUD 1.3875	-172	FPO	172
31-Oct-24	MBL	Stock - Sale	AUD 1.3875	-172	FPO	172
31-Oct-24	MBL	Stock - Sale	AUD 1.3875	-505	FPO	505
31-Oct-24	MBL	Stock - Sale	AUD 1.3875	-503	FPO	503
31-Oct-24	MBL	Stock - Sale	AUD 1.3825	-172	FPO	172
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-5,656	FPO	5,656
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-13	FPO	13
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-700	FPO	700
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-1,611	FPO	1,611
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-1,523	FPO	1,523
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-497	FPO	497
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-5,000	FPO	5,000
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-5,000	FPO	5,000
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-4,003	FPO	4,003
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-12	FPO	12
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-2,242	FPO	2,242
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-27	FPO	27
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-3	FPO	3
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-958	FPO	958
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-2,755	FPO	2,755
31-Oct-24	MBL	Stock - Sale	AUD 1.395	-9,928	FPO	9,928
31-Oct-24	MBL	Stock - Sale	AUD 1.395	-72	FPO	72
31-Oct-24	MBL	Stock - Sale	AUD 1.395	-651	FPO	651
31-Oct-24	MBL	Stock - Sale	AUD 1.395	-1	FPO	1
31-Oct-24	MBL	Stock - Sale	AUD 1.395	-227	FPO	227
31-Oct-24	MBL	Stock - Sale	AUD 1.395	-970	FPO	970
31-Oct-24	MBL	Stock - Sale	AUD 1.395	-66	FPO	66
31-Oct-24	MBL	Stock - Sale	AUD 1.395	-1	FPO	1
31-Oct-24	MBL	Stock - Sale	AUD 1.395	-51	FPO	51
31-Oct-24	MBL	Stock - Sale	AUD 1.395	-998	FPO	998
31-Oct-24	MBL	Stock - Sale	AUD 1.395	-207	FPO	207
31-Oct-24	MBL	Stock - Sale	AUD 1.395	-2	FPO	2
31-Oct-24	MBL	Stock - Sale	AUD 1.395	-139	FPO	139
31-Oct-24	MBL	Stock - Sale	AUD 1.395	-1,146	FPO	1,146
31-Oct-24	MBL	Stock - Sale	AUD 1.395	-1	FPO	1
31-Oct-24	MBL	Stock - Sale	AUD 1.395	-137	FPO	137
31-Oct-24	MBL	Stock - Sale	AUD 1.395	-190	FPO	190
31-Oct-24	MBL	Stock - Sale	AUD 1.395	-5,308	FPO	5,308
31-Oct-24	MBL	Stock - Sale	AUD 1.395	-3	FPO	3
31-Oct-24	MBL	Stock - Sale	AUD 1.395	-40	FPO	40
31-Oct-24	MBL	Stock - Sale	AUD 1.395	-885	FPO	885
31-Oct-24	MBL	Stock - Sale	AUD 1.395	-153	FPO	153
31-Oct-24	MBL	Stock - Sale	AUD 1.395	-47	FPO	47
31-Oct-24	MBL	Stock - Sale	AUD 1.395	-5,992	FPO	5,992
31-Oct-24	MBL	Stock - Sale	AUD 1.395	-3	FPO	3
31-Oct-24	MBL	Stock - Sale	AUD 1.395	-3	FPO	3
31-Oct-24	MBL	Stock - Sale	AUD 1.395	-2,779	FPO	2,779
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-3,878	FPO	3,878
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-11,394	FPO	11,394
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-7,335	FPO	7,335
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-11,238	FPO	11,238
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-451	FPO	451
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-214	FPO	214
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-4,909	FPO	4,909
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-3,378	FPO	3,378
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-1,182	FPO	1,182
31-Oct-24	MBL	Stock - Sale	AUD 1.39	-3,378	FPO	3,378
31-Oct-24	MFL	Stock - Sale	AUD 1.39	-58,203	FPO	58,203
31-Oct-24	MFL	Stock - Sale	AUD 1.39	-58,203	FPO	58,203
31-Oct-24	MFL	Stock - Purchase	AUD 1.39	58,203	FPO	58,203
31-Oct-24	MFL	Stock - Purchase	AUD 1.39	58,203	FPO	58,203
31-Oct-24	MFL	Stock - Purchase	AUD 1.39	58,203	FPO	58,203
01-Nov-24	MBL	Stock - Purchase	AUD 1.375	5,719	FPO	5,719
01-Nov-24	MBL	Stock - Purchase	AUD 1.375	3,146	FPO	3,146
01-Nov-24	MBL	Stock - Purchase	AUD 1.375	11,135	FPO	11,135
01-Nov-24	MFL	Stock - Sale	AUD 1.3775	-272	FPO	272
01-Nov-24	MFL	Stock - Sale	AUD 1.3775	-820	FPO	820
01-Nov-24	MFL	Stock - Sale	AUD 1.3775	-298	FPO	298
01-Nov-24	MFL	Stock - Sale	AUD 1.3775	-897	FPO	897
01-Nov-24	MBL	Stock - Purchase	AUD 1.375	298	FPO	298

01-Nov-24	MBL	Stock - Purchase	AUD 1.375	272	FPO	272
01-Nov-24	MBL	Stock - Purchase	AUD 1.375	9,430	FPO	9,430
01-Nov-24	MFL	Stock - Sale	AUD 1.375	-298	FPO	298
01-Nov-24	MFL	Stock - Sale	AUD 1.375	-272	FPO	272
01-Nov-24	MBL	Stock - Purchase	AUD 1.37	1,100	FPO	1,100
01-Nov-24	MBL	Stock - Purchase	AUD 1.37	4,913	FPO	4,913
01-Nov-24	MBL	Stock - Purchase	AUD 1.37	1,100	FPO	1,100
01-Nov-24	MBL	Stock - Purchase	AUD 1.37	2,083	FPO	2,083
01-Nov-24	MBL	Stock - Purchase	AUD 1.37	804	FPO	804
01-Nov-24	MBL	Stock - Purchase	AUD 1.365	10,000	FPO	10,000
01-Nov-24	MFL	Stock - Purchase	AUD 1.37	443	FPO	443
01-Nov-24	MFL	Stock - Purchase	AUD 1.3675	1,773	FPO	1,773
01-Nov-24	MFL	Stock - Sale	AUD 1.375	-1,349	FPO	1,349
01-Nov-24	MBL	Stock - Purchase	AUD 1.37	3,917	FPO	3,917
01-Nov-24	MBL	Stock - Purchase	AUD 1.37	6,083	FPO	6,083
01-Nov-24	MFL	Stock - Sale	AUD 1.38	-405	FPO	405
01-Nov-24	MFL	Stock - Sale	AUD 1.38	-530	FPO	530
01-Nov-24	MFL	Stock - Sale	AUD 1.38	-113	FPO	113
01-Nov-24	MFL	Stock - Sale	AUD 1.39	-1,351	FPO	1,351
01-Nov-24	MFL	Stock - Sale	AUD 1.39	-1,553	FPO	1,553
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-103	FPO	103
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-57	FPO	57
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-57	FPO	57
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-103	FPO	103
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-10	FPO	10
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-37	FPO	37
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-57	FPO	57
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-103	FPO	103
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-10	FPO	10
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-103	FPO	103
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-57	FPO	57
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-10	FPO	10
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-530	FPO	530
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-57	FPO	57
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-103	FPO	103
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-103	FPO	103
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-57	FPO	57
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-36	FPO	36
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-57	FPO	57
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-103	FPO	103
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-103	FPO	103
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-57	FPO	57
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-6,000	FPO	6,000
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-10,000	FPO	10,000
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-103	FPO	103
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-57	FPO	57
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-47	FPO	47
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-2,691	FPO	2,691
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-1,034	FPO	1,034
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-849	FPO	849
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-530	FPO	530
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-103	FPO	103
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-3,669	FPO	3,669
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-10	FPO	10
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-430	FPO	430
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-57	FPO	57
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-10	FPO	10
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-103	FPO	103
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-373	FPO	373
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-373	FPO	373
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-57	FPO	57
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-10	FPO	10
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-103	FPO	103
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-11	FPO	11
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-10	FPO	10
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-4,000	FPO	4,000
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-103	FPO	103
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-57	FPO	57
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-57	FPO	57
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-103	FPO	103
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-10	FPO	10
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-103	FPO	103
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-57	FPO	57
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-10	FPO	10
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-3,656	FPO	3,656

01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-3,656	FPO	3,656
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-3,656	FPO	3,656
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-3,656	FPO	3,656
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-1	FPO	1
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-4	FPO	4
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-3,656	FPO	3,656
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-3,656	FPO	3,656
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-3,665	FPO	3,665
01-Nov-24	MBL	Stock - Sale	AUD 1.3925	-1,351	FPO	1,351
01-Nov-24	MFL	Stock - Sale	AUD 1.4	-11,426	FPO	11,426
01-Nov-24	MFL	Stock - Sale	AUD 1.4	-3,489	FPO	3,489
01-Nov-24	MFL	Stock - Sale	AUD 1.4	-11,232	FPO	11,232
01-Nov-24	MFL	Stock - Sale	AUD 1.4	-4,368	FPO	4,368
01-Nov-24	MISL	On market purchase	AUD 1.38	1,678	FPO	1,678
01-Nov-24	MISL	Transfer out - client account	AUD 0.00	-1,678	FPO	1,678
01-Nov-24	MISL	On market purchase	AUD 1.38	1,678	FPO	1,678
01-Nov-24	MBL	Stock - Sale	AUD 1.375	-1,349	FPO	1,349
01-Nov-24	MBL	Stock - Sale	AUD 1.4	-36,457	FPO	36,457
01-Nov-24	MBL	Stock - Purchase	AUD 1.4	36,457	FPO	36,457
01-Nov-24	MBL	Stock - Purchase	AUD 1.375	1,349	FPO	1,349
04-Nov-24	MBL	Stock - Purchase	AUD 1.39	4,391	FPO	4,391
04-Nov-24	MBL	Stock - Purchase	AUD 1.39	5	FPO	5
04-Nov-24	MBL	Stock - Purchase	AUD 1.39	39	FPO	39
04-Nov-24	MBL	Stock - Purchase	AUD 1.39	726	FPO	726
04-Nov-24	MBL	Stock - Purchase	AUD 1.39	2,856	FPO	2,856
04-Nov-24	MBL	Stock - Purchase	AUD 1.39	673	FPO	673
04-Nov-24	MBL	Stock - Purchase	AUD 1.39	1	FPO	1
04-Nov-24	MBL	Stock - Purchase	AUD 1.39	615	FPO	615
04-Nov-24	MBL	Stock - Purchase	AUD 1.39	183	FPO	183
04-Nov-24	MBL	Stock - Purchase	AUD 1.39	511	FPO	511
04-Nov-24	MBL	Stock - Purchase	AUD 1.39	2,482	FPO	2,482
04-Nov-24	MBL	Stock - Purchase	AUD 1.39	1,825	FPO	1,825
04-Nov-24	MBL	Stock - Purchase	AUD 1.39	1,100	FPO	1,100
04-Nov-24	MBL	Stock - Purchase	AUD 1.39	953	FPO	953
04-Nov-24	MBL	Stock - Purchase	AUD 1.39	3,513	FPO	3,513
04-Nov-24	MBL	Stock - Purchase	AUD 1.3875	338	FPO	338
04-Nov-24	MBL	Stock - Purchase	AUD 1.3875	761	FPO	761
04-Nov-24	MBL	Stock - Purchase	AUD 1.3875	1,239	FPO	1,239
04-Nov-24	MBL	Stock - Purchase	AUD 1.3875	709	FPO	709
04-Nov-24	MBL	Stock - Purchase	AUD 1.3875	338	FPO	338
04-Nov-24	MBL	Stock - Purchase	AUD 1.385	20,000	FPO	20,000
04-Nov-24	MBL	Stock - Purchase	AUD 1.3875	258	FPO	258
04-Nov-24	MBL	Stock - Purchase	AUD 1.3775	338	FPO	338
04-Nov-24	MBL	Stock - Purchase	AUD 1.38	3,205	FPO	3,205
04-Nov-24	MBL	Stock - Purchase	AUD 1.38	6,457	FPO	6,457
04-Nov-24	MBL	Stock - Purchase	AUD 1.3875	232	FPO	232
04-Nov-24	MBL	Stock - Purchase	AUD 1.3875	165	FPO	165
04-Nov-24	MBL	Stock - Purchase	AUD 1.3875	1,081	FPO	1,081
04-Nov-24	MBL	Stock - Purchase	AUD 1.3875	38	FPO	38
04-Nov-24	MBL	Stock - Sale	AUD 1.3875	-268	FPO	268
04-Nov-24	MBL	Stock - Sale	AUD 1.3875	-434	FPO	434
04-Nov-24	MBL	Stock - Sale	AUD 1.3875	-2,109	FPO	2,109
04-Nov-24	MBL	Stock - Sale	AUD 1.3875	-702	FPO	702
04-Nov-24	MBL	Stock - Purchase	AUD 1.38	1,323	FPO	1,323
04-Nov-24	MBL	Stock - Purchase	AUD 1.38	1,689	FPO	1,689
04-Nov-24	MBL	Stock - Purchase	AUD 1.38	68	FPO	68
04-Nov-24	MBL	Stock - Purchase	AUD 1.375	20,000	FPO	20,000
04-Nov-24	MBL	Stock - Purchase	AUD 1.375	64	FPO	64
04-Nov-24	MBL	Stock - Purchase	AUD 1.375	9,936	FPO	9,936
04-Nov-24	MBL	Stock - Purchase	AUD 1.375	10,000	FPO	10,000
04-Nov-24	MBL	Stock - Purchase	AUD 1.37	10,000	FPO	10,000
04-Nov-24	MBL	Stock - Purchase	AUD 1.365	5,205	FPO	5,205
04-Nov-24	MBL	Stock - Purchase	AUD 1.365	142	FPO	142
04-Nov-24	MBL	Stock - Purchase	AUD 1.365	216	FPO	216
04-Nov-24	MBL	Stock - Purchase	AUD 1.365	14,437	FPO	14,437
04-Nov-24	MBL	Stock - Purchase	AUD 1.365	344	FPO	344
04-Nov-24	MBL	Stock - Purchase	AUD 1.365	220	FPO	220
04-Nov-24	MBL	Stock - Purchase	AUD 1.365	1,126	FPO	1,126
04-Nov-24	MBL	Stock - Purchase	AUD 1.365	4,572	FPO	4,572
04-Nov-24	MBL	Stock - Purchase	AUD 1.365	1,442	FPO	1,442
04-Nov-24	MBL	Stock - Purchase	AUD 1.365	201	FPO	201
04-Nov-24	MBL	Stock - Purchase	AUD 1.365	725	FPO	725
04-Nov-24	MBL	Stock - Purchase	AUD 1.365	991	FPO	991
04-Nov-24	MBL	Stock - Purchase	AUD 1.365	221	FPO	221
04-Nov-24	MBL	Stock - Purchase	AUD 1.365	158	FPO	158

04-Nov-24	MBL	Stock - Purchase	AUD 1.36	145	FPO	145
04-Nov-24	MBL	Stock - Purchase	AUD 1.36	2,355	FPO	2,355
04-Nov-24	MBL	Stock - Purchase	AUD 1.375	66	FPO	66
04-Nov-24	MBL	Stock - Sale	AUD 1.375	-7,375	FPO	7,375
04-Nov-24	MBL	Stock - Sale	AUD 1.375	-2,625	FPO	2,625
04-Nov-24	MBL	Stock - Purchase	AUD 1.375	13,188	FPO	13,188
04-Nov-24	MBL	Stock - Sale	AUD 1.375	-2,190	FPO	2,190
04-Nov-24	MBL	Stock - Sale	AUD 1.375	-16,829	FPO	16,829
04-Nov-24	MBL	Stock - Sale	AUD 1.375	-981	FPO	981
04-Nov-24	MFL	Stock - Sale	AUD 1.375	-27,853	FPO	27,853
04-Nov-24	MFL	Stock - Purchase	AUD 1.375	27,853	FPO	27,853
05-Nov-24	MBL	Stock - Sale	AUD 1.39	-1,357	FPO	1,357
05-Nov-24	MBL	Stock - Sale	AUD 1.39	-223	FPO	223
05-Nov-24	MBL	Stock - Sale	AUD 1.39	-252	FPO	252
05-Nov-24	MBL	Stock - Sale	AUD 1.39	-7,509	FPO	7,509
05-Nov-24	MBL	Stock - Sale	AUD 1.39	-659	FPO	659
05-Nov-24	MBL	Stock - Sale	AUD 1.39	-1,124	FPO	1,124
05-Nov-24	MBL	Stock - Sale	AUD 1.39	-540	FPO	540
05-Nov-24	MBL	Stock - Sale	AUD 1.39	-390	FPO	390
05-Nov-24	MBL	Stock - Sale	AUD 1.39	-1,379	FPO	1,379
05-Nov-24	MBL	Stock - Sale	AUD 1.39	-511	FPO	511
05-Nov-24	MBL	Stock - Sale	AUD 1.39	-6,056	FPO	6,056
05-Nov-24	MBL	Stock - Sale	AUD 1.395	-431	FPO	431
05-Nov-24	MBL	Stock - Sale	AUD 1.395	-1,110	FPO	1,110
05-Nov-24	MBL	Stock - Sale	AUD 1.395	-8,459	FPO	8,459
05-Nov-24	MBL	Stock - Sale	AUD 1.4	-3,778	FPO	3,778
05-Nov-24	MBL	Stock - Sale	AUD 1.4	-1,484	FPO	1,484
05-Nov-24	MBL	Stock - Sale	AUD 1.4	-4,162	FPO	4,162
05-Nov-24	MBL	Stock - Sale	AUD 1.4	-576	FPO	576
05-Nov-24	MBL	Stock - Sale	AUD 1.4	-10,000	FPO	10,000
05-Nov-24	MBL	Stock - Sale	AUD 1.4	-7,129	FPO	7,129
05-Nov-24	MBL	Stock - Sale	AUD 1.4	-3,000	FPO	3,000
05-Nov-24	MBL	Stock - Sale	AUD 1.4	-8,511	FPO	8,511
05-Nov-24	MBL	Stock - Sale	AUD 1.4	-1,360	FPO	1,360
05-Nov-24	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
05-Nov-24	MBL	Stock - Sale	AUD 1.4	-790	FPO	790
05-Nov-24	MBL	Stock - Sale	AUD 1.4	-93	FPO	93
05-Nov-24	MBL	Stock - Sale	AUD 1.4	-374	FPO	374
05-Nov-24	MBL	Stock - Sale	AUD 1.4	-8,742	FPO	8,742
05-Nov-24	MFL	Stock - Sale	AUD 1.39	-3,997	FPO	3,997
05-Nov-24	MFL	Stock - Sale	AUD 1.39	-11,615	FPO	11,615
05-Nov-24	MFL	Stock - Sale	AUD 1.39	-5,130	FPO	5,130
05-Nov-24	MFL	Stock - Sale	AUD 1.39	-3,036	FPO	3,036
05-Nov-24	MISL	On market purchase	AUD 1.39	260,849	FPO	260,849
05-Nov-24	MISL	Transfer out - client account	AUD 0.00	-260,849	FPO	260,849
05-Nov-24	MISL	On market purchase	AUD 1.39	698	FPO	698
05-Nov-24	MISL	On market purchase	AUD 1.39	4,315	FPO	4,315
05-Nov-24	MISL	On market purchase	AUD 1.39	4,623	FPO	4,623
05-Nov-24	MISL	On market purchase	AUD 1.39	401	FPO	401
05-Nov-24	MISL	On market purchase	AUD 1.39	1,943	FPO	1,943
05-Nov-24	MISL	On market purchase	AUD 1.39	4,494	FPO	4,494
05-Nov-24	MISL	On market purchase	AUD 1.39	318	FPO	318
05-Nov-24	MISL	On market purchase	AUD 1.39	1,078	FPO	1,078
05-Nov-24	MISL	On market purchase	AUD 1.39	1,003	FPO	1,003
05-Nov-24	MISL	On market purchase	AUD 1.39	4,986	FPO	4,986
05-Nov-24	MISL	On market purchase	AUD 1.39	2,313	FPO	2,313
05-Nov-24	MISL	On market purchase	AUD 1.39	1,171	FPO	1,171
05-Nov-24	MISL	On market purchase	AUD 1.39	811	FPO	811
05-Nov-24	MISL	On market purchase	AUD 1.39	888	FPO	888
05-Nov-24	MISL	On market purchase	AUD 1.39	1,750	FPO	1,750
05-Nov-24	MISL	On market purchase	AUD 1.39	311	FPO	311
05-Nov-24	MISL	On market purchase	AUD 1.39	1,171	FPO	1,171
05-Nov-24	MISL	On market purchase	AUD 1.39	707	FPO	707
05-Nov-24	MISL	On market purchase	AUD 1.39	1,004	FPO	1,004
05-Nov-24	MISL	On market purchase	AUD 1.39	888	FPO	888
05-Nov-24	MISL	On market purchase	AUD 1.39	1,720	FPO	1,720
05-Nov-24	MISL	On market purchase	AUD 1.39	1,165	FPO	1,165
05-Nov-24	MISL	On market purchase	AUD 1.39	777	FPO	777
05-Nov-24	MISL	On market purchase	AUD 1.39	1,376	FPO	1,376
05-Nov-24	MISL	On market purchase	AUD 1.39	1,832	FPO	1,832
05-Nov-24	MISL	On market purchase	AUD 1.39	1,058	FPO	1,058
05-Nov-24	MISL	On market purchase	AUD 1.39	949	FPO	949
05-Nov-24	MISL	On market purchase	AUD 1.39	3,261	FPO	3,261
05-Nov-24	MISL	On market purchase	AUD 1.39	5,426	FPO	5,426
05-Nov-24	MISL	On market purchase	AUD 1.39	5,105	FPO	5,105

05-Nov-24	MISL	On market purchase	AUD 1.39	401	FPO	401
05-Nov-24	MISL	On market purchase	AUD 1.39	651	FPO	651
05-Nov-24	MISL	On market purchase	AUD 1.39	784	FPO	784
05-Nov-24	MISL	On market purchase	AUD 1.39	10,057	FPO	10,057
05-Nov-24	MISL	On market purchase	AUD 1.39	2,421	FPO	2,421
05-Nov-24	MISL	On market purchase	AUD 1.39	2,632	FPO	2,632
05-Nov-24	MISL	On market purchase	AUD 1.39	435	FPO	435
05-Nov-24	MISL	On market purchase	AUD 1.39	766	FPO	766
05-Nov-24	MISL	On market purchase	AUD 1.39	2,095	FPO	2,095
05-Nov-24	MISL	On market purchase	AUD 1.39	857	FPO	857
05-Nov-24	MISL	On market purchase	AUD 1.39	1,197	FPO	1,197
05-Nov-24	MISL	On market purchase	AUD 1.39	760	FPO	760
05-Nov-24	MISL	On market purchase	AUD 1.39	5,737	FPO	5,737
05-Nov-24	MISL	On market purchase	AUD 1.39	1,051	FPO	1,051
05-Nov-24	MISL	On market purchase	AUD 1.39	1,145	FPO	1,145
05-Nov-24	MISL	On market purchase	AUD 1.39	1,891	FPO	1,891
05-Nov-24	MISL	On market purchase	AUD 1.39	413	FPO	413
05-Nov-24	MISL	On market purchase	AUD 1.39	2,022	FPO	2,022
05-Nov-24	MISL	On market purchase	AUD 1.39	5,287	FPO	5,287
05-Nov-24	MISL	On market purchase	AUD 1.39	1,666	FPO	1,666
05-Nov-24	MISL	On market purchase	AUD 1.39	581	FPO	581
05-Nov-24	MISL	On market purchase	AUD 1.39	1,422	FPO	1,422
05-Nov-24	MISL	On market purchase	AUD 1.39	675	FPO	675
05-Nov-24	MISL	On market purchase	AUD 1.39	1,274	FPO	1,274
05-Nov-24	MISL	On market purchase	AUD 1.39	1,433	FPO	1,433
05-Nov-24	MISL	On market purchase	AUD 1.39	436	FPO	436
05-Nov-24	MISL	On market purchase	AUD 1.39	705	FPO	705
05-Nov-24	MISL	On market purchase	AUD 1.39	3,689	FPO	3,689
05-Nov-24	MISL	On market purchase	AUD 1.39	897	FPO	897
05-Nov-24	MISL	On market purchase	AUD 1.39	1,804	FPO	1,804
05-Nov-24	MISL	On market purchase	AUD 1.39	1,883	FPO	1,883
05-Nov-24	MISL	On market purchase	AUD 1.39	521	FPO	521
05-Nov-24	MISL	On market purchase	AUD 1.39	2,830	FPO	2,830
05-Nov-24	MISL	On market purchase	AUD 1.39	651	FPO	651
05-Nov-24	MISL	On market purchase	AUD 1.39	1,138	FPO	1,138
05-Nov-24	MISL	On market purchase	AUD 1.39	611	FPO	611
05-Nov-24	MISL	On market purchase	AUD 1.39	2,325	FPO	2,325
05-Nov-24	MISL	On market purchase	AUD 1.39	500	FPO	500
05-Nov-24	MISL	On market purchase	AUD 1.39	4,084	FPO	4,084
05-Nov-24	MISL	On market purchase	AUD 1.39	3,494	FPO	3,494
05-Nov-24	MISL	On market purchase	AUD 1.39	460	FPO	460
05-Nov-24	MISL	On market purchase	AUD 1.39	534	FPO	534
05-Nov-24	MISL	On market purchase	AUD 1.39	722	FPO	722
05-Nov-24	MISL	On market purchase	AUD 1.39	1,474	FPO	1,474
05-Nov-24	MISL	On market purchase	AUD 1.39	2,257	FPO	2,257
05-Nov-24	MISL	On market purchase	AUD 1.39	1,716	FPO	1,716
05-Nov-24	MISL	On market purchase	AUD 1.39	563	FPO	563
05-Nov-24	MISL	On market purchase	AUD 1.39	1,505	FPO	1,505
05-Nov-24	MISL	On market purchase	AUD 1.39	933	FPO	933
05-Nov-24	MISL	On market purchase	AUD 1.39	597	FPO	597
05-Nov-24	MISL	On market purchase	AUD 1.39	2,913	FPO	2,913
05-Nov-24	MISL	On market purchase	AUD 1.39	1,861	FPO	1,861
05-Nov-24	MISL	On market purchase	AUD 1.39	1,141	FPO	1,141
05-Nov-24	MISL	On market purchase	AUD 1.39	2,123	FPO	2,123
05-Nov-24	MISL	On market purchase	AUD 1.39	1,153	FPO	1,153
05-Nov-24	MISL	On market purchase	AUD 1.39	785	FPO	785
05-Nov-24	MISL	On market purchase	AUD 1.39	1,096	FPO	1,096
05-Nov-24	MISL	On market purchase	AUD 1.39	1,188	FPO	1,188
05-Nov-24	MISL	On market purchase	AUD 1.39	1,863	FPO	1,863
05-Nov-24	MISL	On market purchase	AUD 1.39	960	FPO	960
05-Nov-24	MISL	On market purchase	AUD 1.39	1,261	FPO	1,261
05-Nov-24	MISL	On market purchase	AUD 1.39	2,063	FPO	2,063
05-Nov-24	MISL	On market purchase	AUD 1.39	1,250	FPO	1,250
05-Nov-24	MISL	On market purchase	AUD 1.39	1,023	FPO	1,023
05-Nov-24	MISL	On market purchase	AUD 1.39	771	FPO	771
05-Nov-24	MISL	On market purchase	AUD 1.39	862	FPO	862
05-Nov-24	MISL	On market purchase	AUD 1.39	538	FPO	538
05-Nov-24	MISL	On market purchase	AUD 1.39	768	FPO	768
05-Nov-24	MISL	On market purchase	AUD 1.39	655	FPO	655
05-Nov-24	MISL	On market purchase	AUD 1.39	1,493	FPO	1,493
05-Nov-24	MISL	On market purchase	AUD 1.39	578	FPO	578
05-Nov-24	MISL	On market purchase	AUD 1.39	1,602	FPO	1,602
05-Nov-24	MISL	On market purchase	AUD 1.39	1,580	FPO	1,580
05-Nov-24	MISL	On market purchase	AUD 1.39	755	FPO	755
05-Nov-24	MISL	On market purchase	AUD 1.39	1,717	FPO	1,717

05-Nov-24	MISL	On market purchase	AUD 1.39	1,021	FPO	1,021
05-Nov-24	MISL	On market purchase	AUD 1.39	631	FPO	631
05-Nov-24	MISL	On market purchase	AUD 1.39	975	FPO	975
05-Nov-24	MISL	On market purchase	AUD 1.39	768	FPO	768
05-Nov-24	MISL	On market purchase	AUD 1.39	786	FPO	786
05-Nov-24	MISL	On market purchase	AUD 1.39	2,216	FPO	2,216
05-Nov-24	MISL	On market purchase	AUD 1.39	2,120	FPO	2,120
05-Nov-24	MISL	On market purchase	AUD 1.39	1,100	FPO	1,100
05-Nov-24	MISL	On market purchase	AUD 1.39	868	FPO	868
05-Nov-24	MISL	On market purchase	AUD 1.39	1,245	FPO	1,245
05-Nov-24	MISL	On market purchase	AUD 1.39	562	FPO	562
05-Nov-24	MISL	On market purchase	AUD 1.39	1,093	FPO	1,093
05-Nov-24	MISL	On market purchase	AUD 1.39	575	FPO	575
05-Nov-24	MISL	On market purchase	AUD 1.39	792	FPO	792
05-Nov-24	MISL	On market purchase	AUD 1.39	742	FPO	742
05-Nov-24	MISL	On market purchase	AUD 1.39	564	FPO	564
05-Nov-24	MISL	On market purchase	AUD 1.39	571	FPO	571
05-Nov-24	MISL	On market purchase	AUD 1.39	611	FPO	611
05-Nov-24	MISL	On market purchase	AUD 1.39	810	FPO	810
05-Nov-24	MISL	On market purchase	AUD 1.39	541	FPO	541
05-Nov-24	MISL	On market purchase	AUD 1.39	574	FPO	574
05-Nov-24	MISL	On market purchase	AUD 1.39	1,096	FPO	1,096
05-Nov-24	MISL	On market purchase	AUD 1.39	1,045	FPO	1,045
05-Nov-24	MISL	On market purchase	AUD 1.39	637	FPO	637
05-Nov-24	MISL	On market purchase	AUD 1.39	939	FPO	939
05-Nov-24	MISL	On market purchase	AUD 1.39	531	FPO	531
05-Nov-24	MISL	On market purchase	AUD 1.39	503	FPO	503
05-Nov-24	MISL	On market purchase	AUD 1.39	1,192	FPO	1,192
05-Nov-24	MISL	On market purchase	AUD 1.39	850	FPO	850
05-Nov-24	MISL	On market purchase	AUD 1.39	554	FPO	554
05-Nov-24	MISL	On market purchase	AUD 1.39	468	FPO	468
05-Nov-24	MISL	On market purchase	AUD 1.39	534	FPO	534
05-Nov-24	MISL	On market purchase	AUD 1.39	903	FPO	903
05-Nov-24	MISL	On market purchase	AUD 1.39	1,622	FPO	1,622
05-Nov-24	MISL	On market purchase	AUD 1.39	652	FPO	652
05-Nov-24	MISL	On market purchase	AUD 1.39	809	FPO	809
05-Nov-24	MISL	On market purchase	AUD 1.39	1,292	FPO	1,292
05-Nov-24	MISL	On market purchase	AUD 1.39	957	FPO	957
05-Nov-24	MISL	On market purchase	AUD 1.39	641	FPO	641
05-Nov-24	MISL	On market purchase	AUD 1.39	684	FPO	684
05-Nov-24	MISL	On market purchase	AUD 1.39	720	FPO	720
05-Nov-24	MISL	On market purchase	AUD 1.39	540	FPO	540
05-Nov-24	MISL	On market purchase	AUD 1.39	671	FPO	671
05-Nov-24	MISL	On market purchase	AUD 1.39	489	FPO	489
05-Nov-24	MISL	On market purchase	AUD 1.39	1,469	FPO	1,469
05-Nov-24	MISL	On market purchase	AUD 1.39	478	FPO	478
05-Nov-24	MISL	On market purchase	AUD 1.39	628	FPO	628
05-Nov-24	MISL	On market purchase	AUD 1.39	740	FPO	740
05-Nov-24	MISL	On market purchase	AUD 1.39	794	FPO	794
05-Nov-24	MISL	On market purchase	AUD 1.39	1,201	FPO	1,201
05-Nov-24	MISL	On market purchase	AUD 1.39	778	FPO	778
05-Nov-24	MISL	On market purchase	AUD 1.39	498	FPO	498
05-Nov-24	MISL	On market purchase	AUD 1.39	908	FPO	908
05-Nov-24	MISL	On market purchase	AUD 1.39	913	FPO	913
05-Nov-24	MISL	On market purchase	AUD 1.39	1,241	FPO	1,241
05-Nov-24	MISL	On market purchase	AUD 1.39	462	FPO	462
05-Nov-24	MISL	On market purchase	AUD 1.39	566	FPO	566
05-Nov-24	MISL	On market purchase	AUD 1.39	998	FPO	998
05-Nov-24	MISL	On market purchase	AUD 1.39	599	FPO	599
05-Nov-24	MISL	On market purchase	AUD 1.39	862	FPO	862
05-Nov-24	MISL	On market purchase	AUD 1.39	830	FPO	830
05-Nov-24	MISL	On market purchase	AUD 1.39	749	FPO	749
05-Nov-24	MISL	On market purchase	AUD 1.39	1,316	FPO	1,316
05-Nov-24	MISL	On market purchase	AUD 1.39	1,210	FPO	1,210
05-Nov-24	MISL	On market purchase	AUD 1.39	627	FPO	627
05-Nov-24	MISL	On market purchase	AUD 1.39	1,157	FPO	1,157
05-Nov-24	MISL	On market purchase	AUD 1.39	537	FPO	537
05-Nov-24	MISL	On market purchase	AUD 1.39	474	FPO	474
05-Nov-24	MISL	On market purchase	AUD 1.39	1,210	FPO	1,210
05-Nov-24	MISL	On market purchase	AUD 1.39	564	FPO	564
05-Nov-24	MISL	On market purchase	AUD 1.39	1,756	FPO	1,756
05-Nov-24	MISL	On market purchase	AUD 1.39	392	FPO	392
05-Nov-24	MISL	On market purchase	AUD 1.39	1,050	FPO	1,050
05-Nov-24	MISL	On market purchase	AUD 1.39	370	FPO	370
05-Nov-24	MISL	On market purchase	AUD 1.39	901	FPO	901

05-Nov-24	MISL	On market purchase	AUD 1.39	1,014	FPO	1,014
05-Nov-24	MISL	On market purchase	AUD 1.39	881	FPO	881
05-Nov-24	MISL	On market purchase	AUD 1.39	1,024	FPO	1,024
05-Nov-24	MISL	On market purchase	AUD 1.39	1,501	FPO	1,501
05-Nov-24	MISL	On market purchase	AUD 1.39	2,837	FPO	2,837
05-Nov-24	MISL	On market purchase	AUD 1.39	1,100	FPO	1,100
05-Nov-24	MISL	On market purchase	AUD 1.39	1,096	FPO	1,096
05-Nov-24	MISL	On market purchase	AUD 1.39	734	FPO	734
05-Nov-24	MISL	On market purchase	AUD 1.39	514	FPO	514
05-Nov-24	MISL	On market purchase	AUD 1.39	1,182	FPO	1,182
05-Nov-24	MISL	On market purchase	AUD 1.39	2,127	FPO	2,127
05-Nov-24	MISL	On market purchase	AUD 1.39	650	FPO	650
05-Nov-24	MISL	On market purchase	AUD 1.39	2,792	FPO	2,792
05-Nov-24	MISL	On market purchase	AUD 1.39	652	FPO	652
05-Nov-24	MISL	On market purchase	AUD 1.39	1,518	FPO	1,518
05-Nov-24	MISL	On market purchase	AUD 1.39	1,157	FPO	1,157
05-Nov-24	MISL	On market purchase	AUD 1.39	586	FPO	586
05-Nov-24	MISL	On market purchase	AUD 1.39	887	FPO	887
05-Nov-24	MISL	On market purchase	AUD 1.39	1,302	FPO	1,302
05-Nov-24	MIMAL	On market purchase	AUD 1.39	7,481	FPO	7,481
05-Nov-24	MIMAL	On market purchase	AUD 1.4	9,001	FPO	9,001
05-Nov-24	MIMGL	On market purchase	AUD 1.4	38,632	FPO	38,632
05-Nov-24	MBL	Stock - Sale	AUD 1.39	-22,328	FPO	22,328
05-Nov-24	MBL	Stock - Purchase	AUD 1.39	1,450	FPO	1,450
05-Nov-24	MBL	Stock - Purchase	AUD 1.39	22,328	FPO	22,328
05-Nov-24	MBL	Stock - Sale	AUD 1.39	-1,450	FPO	1,450
06-Nov-24	MBL	Stock - Purchase	AUD 1.395	3,534	FPO	3,534
06-Nov-24	MBL	Stock - Purchase	AUD 1.395	1,439	FPO	1,439
06-Nov-24	MBL	Stock - Purchase	AUD 1.395	3,459	FPO	3,459
06-Nov-24	MFL	Stock - Purchase	AUD 1.405	1,450	FPO	1,450
06-Nov-24	MBL	Stock - Sale	AUD 1.4	-10,000	FPO	10,000
06-Nov-24	MBL	Stock - Purchase	AUD 1.385	106	FPO	106
06-Nov-24	MBL	Stock - Purchase	AUD 1.385	909	FPO	909
06-Nov-24	MBL	Stock - Purchase	AUD 1.385	102	FPO	102
06-Nov-24	MBL	Stock - Purchase	AUD 1.385	877	FPO	877
06-Nov-24	MBL	Stock - Purchase	AUD 1.385	927	FPO	927
06-Nov-24	MBL	Stock - Purchase	AUD 1.385	973	FPO	973
06-Nov-24	MBL	Stock - Purchase	AUD 1.385	1,983	FPO	1,983
06-Nov-24	MBL	Stock - Purchase	AUD 1.385	4,123	FPO	4,123
06-Nov-24	MBL	Stock - Purchase	AUD 1.385	533	FPO	533
06-Nov-24	MBL	Stock - Purchase	AUD 1.385	5,384	FPO	5,384
06-Nov-24	MBL	Stock - Purchase	AUD 1.385	4,083	FPO	4,083
06-Nov-24	MBL	Stock - Purchase	AUD 1.385	1,587	FPO	1,587
06-Nov-24	MBL	Stock - Purchase	AUD 1.385	1,683	FPO	1,683
06-Nov-24	MBL	Stock - Purchase	AUD 1.385	3,953	FPO	3,953
06-Nov-24	MBL	Stock - Purchase	AUD 1.385	1	FPO	1
06-Nov-24	MBL	Stock - Purchase	AUD 1.385	2,776	FPO	2,776
06-Nov-24	MBL	Stock - Purchase	AUD 1.385	312	FPO	312
06-Nov-24	MBL	Stock - Purchase	AUD 1.385	1,000	FPO	1,000
06-Nov-24	MBL	Stock - Purchase	AUD 1.385	897	FPO	897
06-Nov-24	MBL	Stock - Purchase	AUD 1.385	503	FPO	503
06-Nov-24	MBL	Stock - Purchase	AUD 1.385	1,182	FPO	1,182
06-Nov-24	MBL	Stock - Purchase	AUD 1.385	748	FPO	748
06-Nov-24	MBL	Stock - Purchase	AUD 1.385	927	FPO	927
06-Nov-24	MBL	Stock - Purchase	AUD 1.385	514	FPO	514
06-Nov-24	MBL	Stock - Purchase	AUD 1.385	789	FPO	789
06-Nov-24	MBL	Stock - Purchase	AUD 1.385	3,128	FPO	3,128
06-Nov-24	MBL	Stock - Sale	AUD 1.4	-20,000	FPO	20,000
06-Nov-24	MBL	Stock - Sale	AUD 1.4	-1,869	FPO	1,869
06-Nov-24	MBL	Stock - Sale	AUD 1.4	-1,094	FPO	1,094
06-Nov-24	MBL	Stock - Sale	AUD 1.4	-19	FPO	19
06-Nov-24	MBL	Stock - Sale	AUD 1.4	-3	FPO	3
06-Nov-24	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
06-Nov-24	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
06-Nov-24	MBL	Stock - Sale	AUD 1.4	-22	FPO	22
06-Nov-24	MBL	Stock - Sale	AUD 1.4	-40	FPO	40
06-Nov-24	MBL	Stock - Sale	AUD 1.4	-21	FPO	21
06-Nov-24	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
06-Nov-24	MBL	Stock - Sale	AUD 1.4	-6,100	FPO	6,100
06-Nov-24	MBL	Stock - Sale	AUD 1.4	-2,596	FPO	2,596
06-Nov-24	MBL	Stock - Sale	AUD 1.4	-956	FPO	956
06-Nov-24	MBL	Stock - Sale	AUD 1.4	-843	FPO	843
06-Nov-24	MBL	Stock - Sale	AUD 1.4	-600	FPO	600
06-Nov-24	MBL	Stock - Sale	AUD 1.4	-2,919	FPO	2,919
06-Nov-24	MBL	Stock - Sale	AUD 1.4	-2,915	FPO	2,915

06-Nov-24	MBL	Stock - Purchase	AUD 1.375	754	FPO	754
06-Nov-24	MBL	Stock - Purchase	AUD 1.375	192	FPO	192
06-Nov-24	MBL	Stock - Purchase	AUD 1.375	2,823	FPO	2,823
06-Nov-24	MBL	Stock - Purchase	AUD 1.375	1,172	FPO	1,172
06-Nov-24	MBL	Stock - Purchase	AUD 1.375	919	FPO	919
06-Nov-24	MBL	Stock - Purchase	AUD 1.375	1,216	FPO	1,216
06-Nov-24	MBL	Stock - Purchase	AUD 1.375	1,702	FPO	1,702
06-Nov-24	MBL	Stock - Purchase	AUD 1.375	1,251	FPO	1,251
06-Nov-24	MBL	Stock - Purchase	AUD 1.375	1,410	FPO	1,410
06-Nov-24	MBL	Stock - Purchase	AUD 1.375	1,424	FPO	1,424
06-Nov-24	MBL	Stock - Purchase	AUD 1.375	225	FPO	225
06-Nov-24	MBL	Stock - Purchase	AUD 1.375	1,072	FPO	1,072
06-Nov-24	MBL	Stock - Purchase	AUD 1.375	3,956	FPO	3,956
06-Nov-24	MBL	Stock - Purchase	AUD 1.375	1,419	FPO	1,419
06-Nov-24	MBL	Stock - Purchase	AUD 1.375	465	FPO	465
06-Nov-24	MBL	Stock - Purchase	AUD 1.375	9	FPO	9
06-Nov-24	MBL	Stock - Purchase	AUD 1.375	2,239	FPO	2,239
06-Nov-24	MBL	Stock - Purchase	AUD 1.375	8,639	FPO	8,639
06-Nov-24	MBL	Stock - Purchase	AUD 1.375	3	FPO	3
06-Nov-24	MBL	Stock - Purchase	AUD 1.375	6,300	FPO	6,300
06-Nov-24	MBL	Stock - Purchase	AUD 1.375	2,800	FPO	2,800
06-Nov-24	MBL	Stock - Purchase	AUD 1.375	10	FPO	10
06-Nov-24	MBL	Stock - Purchase	AUD 1.37	10,000	FPO	10,000
06-Nov-24	MBL	Stock - Purchase	AUD 1.37	10,000	FPO	10,000
06-Nov-24	MFL	Stock - Sale	AUD 1.37	-18,779	FPO	18,779
06-Nov-24	MFL	Stock - Sale	AUD 1.37	-1,566	FPO	1,566
06-Nov-24	MFL	Stock - Sale	AUD 1.37	-34	FPO	34
06-Nov-24	MISL	On market purchase	AUD 1.39	3,732	FPO	3,732
06-Nov-24	MISL	Transfer out - client account	AUD 0.00	-3,732	FPO	3,732
06-Nov-24	MISL	On market purchase	AUD 1.39	1,088	FPO	1,088
06-Nov-24	MISL	On market purchase	AUD 1.39	671	FPO	671
06-Nov-24	MISL	On market purchase	AUD 1.39	1,973	FPO	1,973
06-Nov-24	MBL	Stock - Sale	AUD 1.37	-20,379	FPO	20,379
06-Nov-24	MBL	Stock - Purchase	AUD 1.37	20,379	FPO	20,379
06-Nov-24	MFL	Stock - Sale	AUD 1.37	-8,432	FPO	8,432
06-Nov-24	MFL	Stock - Purchase	AUD 1.37	8,432	FPO	8,432
07-Nov-24	MBL	Stock - Sale	AUD 1.4	-43	FPO	43
07-Nov-24	MBL	Stock - Purchase	AUD 1.4	1,351	FPO	1,351
07-Nov-24	MBL	Stock - Purchase	AUD 1.4	1,352	FPO	1,352
07-Nov-24	MBL	Stock - Purchase	AUD 1.4	9,998	FPO	9,998
07-Nov-24	MBL	Stock - Sale	AUD 1.4	-86	FPO	86
07-Nov-24	MBL	Stock - Purchase	AUD 1.4	2	FPO	2
07-Nov-24	MBL	Stock - Sale	AUD 1.4	-1,352	FPO	1,352
07-Nov-24	MBL	Stock - Sale	AUD 1.4	-1,351	FPO	1,351
07-Nov-24	MBL	Stock - Sale	AUD 1.4	-17,168	FPO	17,168
07-Nov-24	MBL	Stock - Sale	AUD 1.4	-3,443	FPO	3,443
07-Nov-24	MBL	Stock - Purchase	AUD 1.39	7,500	FPO	7,500
07-Nov-24	MBL	Stock - Sale	AUD 1.39	-3	FPO	3
07-Nov-24	MBL	Stock - Sale	AUD 1.39	-60	FPO	60
07-Nov-24	MBL	Stock - Sale	AUD 1.39	-41	FPO	41
07-Nov-24	MBL	Stock - Sale	AUD 1.39	-13	FPO	13
07-Nov-24	MBL	Stock - Sale	AUD 1.39	-7	FPO	7
07-Nov-24	MBL	Stock - Sale	AUD 1.39	-331	FPO	331
07-Nov-24	MBL	Stock - Sale	AUD 1.39	-153	FPO	153
07-Nov-24	MBL	Stock - Sale	AUD 1.39	-143	FPO	143
07-Nov-24	MBL	Stock - Sale	AUD 1.39	-8,000	FPO	8,000
07-Nov-24	MBL	Stock - Sale	AUD 1.39	-495	FPO	495
07-Nov-24	MBL	Stock - Sale	AUD 1.39	-106	FPO	106
07-Nov-24	MBL	Stock - Sale	AUD 1.39	-648	FPO	648
07-Nov-24	MBL	Stock - Purchase	AUD 1.39	623	FPO	623
07-Nov-24	MBL	Stock - Purchase	AUD 1.39	1,869	FPO	1,869
07-Nov-24	MBL	Stock - Purchase	AUD 1.3875	623	FPO	623
07-Nov-24	MBL	Stock - Sale	AUD 1.4	-3,000	FPO	3,000
07-Nov-24	MBL	Stock - Purchase	AUD 1.395	26	FPO	26
07-Nov-24	MBL	Stock - Purchase	AUD 1.395	1,003	FPO	1,003
07-Nov-24	MBL	Stock - Sale	AUD 1.4	-13,557	FPO	13,557
07-Nov-24	MBL	Stock - Sale	AUD 1.4	-10,053	FPO	10,053
07-Nov-24	MBL	Stock - Sale	AUD 1.4	-20	FPO	20
07-Nov-24	MBL	Stock - Sale	AUD 1.4	-453	FPO	453
07-Nov-24	MBL	Stock - Sale	AUD 1.4	-9,474	FPO	9,474
07-Nov-24	MBL	Stock - Sale	AUD 1.3875	-888	FPO	888
07-Nov-24	MBL	Stock - Sale	AUD 1.3875	-419	FPO	419
07-Nov-24	MBL	Stock - Sale	AUD 1.3875	-541	FPO	541
07-Nov-24	MBL	Stock - Sale	AUD 1.3875	-541	FPO	541
07-Nov-24	MBL	Stock - Sale	AUD 1.3875	-1	FPO	1

07-Nov-24	MBL	Stock - Sale	AUD 1.3875	-478	FPO	478
07-Nov-24	MBL	Stock - Sale	AUD 1.3875	-882	FPO	882
07-Nov-24	MBL	Stock - Sale	AUD 1.395	-1,343	FPO	1,343
07-Nov-24	MBL	Stock - Sale	AUD 1.395	-270	FPO	270
07-Nov-24	MBL	Stock - Sale	AUD 1.395	-33	FPO	33
07-Nov-24	MBL	Stock - Sale	AUD 1.395	-73	FPO	73
07-Nov-24	MBL	Stock - Sale	AUD 1.395	-759	FPO	759
07-Nov-24	MBL	Stock - Sale	AUD 1.395	-1,272	FPO	1,272
07-Nov-24	MBL	Stock - Purchase	AUD 1.4225	400	FPO	400
07-Nov-24	MBL	Stock - Sale	AUD 1.43	-3,881	FPO	3,881
07-Nov-24	MBL	Stock - Sale	AUD 1.43	-66	FPO	66
07-Nov-24	MBL	Stock - Sale	AUD 1.43	-16,053	FPO	16,053
07-Nov-24	MBL	Stock - Sale	AUD 1.43	-123	FPO	123
07-Nov-24	MBL	Stock - Sale	AUD 1.43	-2,877	FPO	2,877
07-Nov-24	MBL	Stock - Purchase	AUD 1.425	3,000	FPO	3,000
07-Nov-24	MFL	Stock - Sale	AUD 1.43	-33,783	FPO	33,783
07-Nov-24	MFL	Stock - Sale	AUD 1.43	-170	FPO	170
07-Nov-24	MISL	On market purchase	AUD 1.41	2,775	FPO	2,775
07-Nov-24	MISL	Transfer out - client account	AUD 0.00	-2,775	FPO	2,775
07-Nov-24	MISL	On market purchase	AUD 1.41	2,775	FPO	2,775
07-Nov-24	MBL	Collateral Receive	AUD 0.00	930,248	FPO	930,248
07-Nov-24	MBL	Stock - Purchase	AUD 1.43	33,953	FPO	33,953
07-Nov-24	MBL	Stock - Sale	AUD 1.43	-33,953	FPO	33,953
07-Nov-24	MFL	Stock - Purchase	AUD 1.43	5,818	FPO	5,818
07-Nov-24	MFL	Stock - Sale	AUD 1.43	-5,818	FPO	5,818
08-Nov-24	MBL	Stock - Purchase	AUD 1.42	2,236	FPO	2,236
08-Nov-24	MBL	Stock - Purchase	AUD 1.42	207	FPO	207
08-Nov-24	MBL	Stock - Purchase	AUD 1.42	6,080	FPO	6,080
08-Nov-24	MBL	Stock - Purchase	AUD 1.42	261	FPO	261
08-Nov-24	MBL	Stock - Purchase	AUD 1.415	400	FPO	400
08-Nov-24	MBL	Stock - Purchase	AUD 1.4125	4,305	FPO	4,305
08-Nov-24	MBL	Stock - Purchase	AUD 1.4125	13,496	FPO	13,496
08-Nov-24	MBL	Stock - Purchase	AUD 1.4125	2,199	FPO	2,199
08-Nov-24	MBL	Stock - Purchase	AUD 1.4	97	FPO	97
08-Nov-24	MBL	Stock - Purchase	AUD 1.4	3,150	FPO	3,150
08-Nov-24	MISL	On market purchase	AUD 1.41	1,146	FPO	1,146
08-Nov-24	MISL	Transfer out - client account	AUD 0.00	-1,146	FPO	1,146
08-Nov-24	MISL	On market purchase	AUD 1.41	1,146	FPO	1,146
08-Nov-24	MIML	On market purchase	AUD 1.42	1,403	FPO	1,403
08-Nov-24	MIMAL	On market purchase	AUD 1.4	11,189	FPO	11,189
08-Nov-24	MBL	Collateral Receive Return	AUD 0.00	-176,013	FPO	176,013
08-Nov-24	MFL	Stock - Sale	AUD 1.4	-12,031	FPO	12,031
08-Nov-24	MFL	Stock - Purchase	AUD 1.4	12,031	FPO	12,031
11-Nov-24	MBL	Stock - Purchase	AUD 1.38	4,240	FPO	4,240
11-Nov-24	MBL	Stock - Purchase	AUD 1.38	60	FPO	60
11-Nov-24	MBL	Stock - Sale	AUD 1.38	-326	FPO	326
11-Nov-24	MBL	Stock - Sale	AUD 1.38	-285	FPO	285
11-Nov-24	MBL	Stock - Purchase	AUD 1.385	10,000	FPO	10,000
11-Nov-24	MBL	Stock - Purchase	AUD 1.38	10,000	FPO	10,000
11-Nov-24	MBL	Stock - Purchase	AUD 1.385	10,000	FPO	10,000
11-Nov-24	MBL	Stock - Purchase	AUD 1.385	10,000	FPO	10,000
11-Nov-24	MBL	Stock - Purchase	AUD 1.38	5,911	FPO	5,911
11-Nov-24	MBL	Stock - Purchase	AUD 1.38	4,089	FPO	4,089
11-Nov-24	MBL	Stock - Purchase	AUD 1.375	1,005	FPO	1,005
11-Nov-24	MBL	Stock - Purchase	AUD 1.375	13,538	FPO	13,538
11-Nov-24	MBL	Stock - Purchase	AUD 1.375	5,457	FPO	5,457
11-Nov-24	MBL	Stock - Purchase	AUD 1.38	1,886	FPO	1,886
11-Nov-24	MBL	Stock - Purchase	AUD 1.38	168	FPO	168
11-Nov-24	MBL	Stock - Purchase	AUD 1.38	2	FPO	2
11-Nov-24	MBL	Stock - Purchase	AUD 1.38	6	FPO	6
11-Nov-24	MBL	Stock - Purchase	AUD 1.38	438	FPO	438
11-Nov-24	MFL	Stock - Sale	AUD 1.375	-7,362	FPO	7,362
11-Nov-24	MFL	Stock - Sale	AUD 1.375	-9,851	FPO	9,851
11-Nov-24	MFL	Stock - Sale	AUD 1.375	-3,156	FPO	3,156
11-Nov-24	MIML	On market purchase	AUD 1.38	2,321	FPO	2,321
11-Nov-24	MBL	Collateral Receive	AUD 0.00	579,993	FPO	579,993
11-Nov-24	MBL	Stock - Sale	AUD 1.375	-20,369	FPO	20,369
11-Nov-24	MBL	Stock - Purchase	AUD 1.375	20,369	FPO	20,369
11-Nov-24	MFL	Stock - Purchase	AUD 1.375	20,369	FPO	20,369
11-Nov-24	MFL	Stock - Purchase	AUD 1.375	611	FPO	611
11-Nov-24	MFL	Stock - Sale	AUD 1.375	-20,369	FPO	20,369
11-Nov-24	MFL	Stock - Sale	AUD 1.375	-611	FPO	611
11-Nov-24	MFL	Stock - Sale	AUD 1.375	-20,369	FPO	20,369
11-Nov-24	MFL	Stock - Purchase	AUD 1.375	20,369	FPO	20,369
12-Nov-24	MBL	Stock - Purchase	AUD 1.375	289	FPO	289

12-Nov-24	MBL	Stock - Purchase	AUD 1.375	519	FPO	519
12-Nov-24	MBL	Stock - Purchase	AUD 1.37	53	FPO	53
12-Nov-24	MBL	Stock - Purchase	AUD 1.37	279	FPO	279
12-Nov-24	MBL	Stock - Purchase	AUD 1.37	8,500	FPO	8,500
12-Nov-24	MBL	Stock - Purchase	AUD 1.37	31	FPO	31
12-Nov-24	MBL	Stock - Purchase	AUD 1.37	1,137	FPO	1,137
12-Nov-24	MBL	Stock - Purchase	AUD 1.365	31	FPO	31
12-Nov-24	MBL	Stock - Purchase	AUD 1.365	1,323	FPO	1,323
12-Nov-24	MBL	Stock - Purchase	AUD 1.365	8,646	FPO	8,646
12-Nov-24	MBL	Stock - Purchase	AUD 1.36	10,000	FPO	10,000
12-Nov-24	MBL	Stock - Purchase	AUD 1.36	62	FPO	62
12-Nov-24	MBL	Stock - Purchase	AUD 1.36	31	FPO	31
12-Nov-24	MBL	Stock - Purchase	AUD 1.36	2,407	FPO	2,407
12-Nov-24	MBL	Stock - Purchase	AUD 1.355	11,870	FPO	11,870
12-Nov-24	MBL	Stock - Purchase	AUD 1.355	296	FPO	296
12-Nov-24	MBL	Stock - Purchase	AUD 1.355	295	FPO	295
12-Nov-24	MBL	Stock - Purchase	AUD 1.355	2,539	FPO	2,539
12-Nov-24	MBL	Stock - Purchase	AUD 1.36	2,211	FPO	2,211
12-Nov-24	MBL	Stock - Purchase	AUD 1.36	289	FPO	289
12-Nov-24	MBL	Stock - Purchase	AUD 1.37	3,378	FPO	3,378
12-Nov-24	MBL	Stock - Purchase	AUD 1.37	1,689	FPO	1,689
12-Nov-24	MBL	Stock - Purchase	AUD 1.37	1,688	FPO	1,688
12-Nov-24	MBL	Stock - Purchase	AUD 1.37	4,369	FPO	4,369
12-Nov-24	MIMGL	On market purchase	AUD 1.37	41,096	FPO	41,096
12-Nov-24	MIMAL	On market purchase	AUD 1.37	138,408	FPO	138,408
12-Nov-24	MIMGL	On market purchase	AUD 1.37	5,194	FPO	5,194
12-Nov-24	MIMAL	On market purchase	AUD 1.37	444,659	FPO	444,659
12-Nov-24	MBL	Collateral Receive Return	AUD 0.00	-110,358	FPO	110,358
12-Nov-24	MFL	Stock - Sale	AUD 1.37	-11,932	FPO	11,932
12-Nov-24	MFL	Stock - Purchase	AUD 1.37	11,932	FPO	11,932
13-Nov-24	MBL	Stock - Sale	AUD 1.35	-544	FPO	544
13-Nov-24	MBL	Stock - Sale	AUD 1.35	-650	FPO	650
13-Nov-24	MBL	Stock - Sale	AUD 1.35	-496	FPO	496
13-Nov-24	MBL	Stock - Sale	AUD 1.355	-338	FPO	338
13-Nov-24	MBL	Stock - Sale	AUD 1.355	-581	FPO	581
13-Nov-24	MBL	Stock - Sale	AUD 1.355	-1,986	FPO	1,986
13-Nov-24	MBL	Stock - Purchase	AUD 1.35	8,241	FPO	8,241
13-Nov-24	MBL	Stock - Purchase	AUD 1.35	10,282	FPO	10,282
13-Nov-24	MBL	Stock - Purchase	AUD 1.35	1,477	FPO	1,477
13-Nov-24	MBL	Stock - Purchase	AUD 1.3575	102	FPO	102
13-Nov-24	MBL	Stock - Purchase	AUD 1.345	1,920	FPO	1,920
13-Nov-24	MBL	Stock - Purchase	AUD 1.35	1,893	FPO	1,893
13-Nov-24	MBL	Stock - Purchase	AUD 1.35	25	FPO	25
13-Nov-24	MBL	Stock - Purchase	AUD 1.35	582	FPO	582
13-Nov-24	MBL	Stock - Purchase	AUD 1.345	51	FPO	51
13-Nov-24	MBL	Stock - Purchase	AUD 1.345	8,029	FPO	8,029
13-Nov-24	MBL	Stock - Sale	AUD 1.3425	-121	FPO	121
13-Nov-24	MBL	Stock - Purchase	AUD 1.34	2,102	FPO	2,102
13-Nov-24	MBL	Stock - Purchase	AUD 1.34	270	FPO	270
13-Nov-24	MBL	Stock - Purchase	AUD 1.34	218	FPO	218
13-Nov-24	MBL	Stock - Purchase	AUD 1.34	27	FPO	27
13-Nov-24	MBL	Stock - Purchase	AUD 1.34	630	FPO	630
13-Nov-24	MBL	Stock - Purchase	AUD 1.34	66	FPO	66
13-Nov-24	MBL	Stock - Purchase	AUD 1.34	10,991	FPO	10,991
13-Nov-24	MBL	Stock - Purchase	AUD 1.34	696	FPO	696
13-Nov-24	MBL	Stock - Purchase	AUD 1.335	15,000	FPO	15,000
13-Nov-24	MBL	Stock - Purchase	AUD 1.33	10,000	FPO	10,000
13-Nov-24	MBL	Stock - Purchase	AUD 1.33	10,000	FPO	10,000
13-Nov-24	MBL	Stock - Purchase	AUD 1.325	10,000	FPO	10,000
13-Nov-24	MBL	Stock - Purchase	AUD 1.325	6,421	FPO	6,421
13-Nov-24	MBL	Stock - Purchase	AUD 1.325	718	FPO	718
13-Nov-24	MBL	Stock - Purchase	AUD 1.325	309	FPO	309
13-Nov-24	MBL	Stock - Purchase	AUD 1.325	1,776	FPO	1,776
13-Nov-24	MBL	Stock - Purchase	AUD 1.325	739	FPO	739
13-Nov-24	MBL	Stock - Purchase	AUD 1.325	37	FPO	37
13-Nov-24	MBL	Stock - Purchase	AUD 1.3225	9,557	FPO	9,557
13-Nov-24	MBL	Stock - Purchase	AUD 1.3225	443	FPO	443
13-Nov-24	MBL	Stock - Sale	AUD 1.3425	-165	FPO	165
13-Nov-24	MBL	Stock - Sale	AUD 1.3425	-235	FPO	235
13-Nov-24	MBL	Stock - Purchase	AUD 1.34	18	FPO	18
13-Nov-24	MISL	On market purchase	AUD 1.33	14,393	FPO	14,393
13-Nov-24	MISL	Transfer out - client account	AUD 0.00	-14,393	FPO	14,393
13-Nov-24	MISL	On market purchase	AUD 1.33	8,060	FPO	8,060
13-Nov-24	MISL	On market purchase	AUD 1.33	2,010	FPO	2,010
13-Nov-24	MISL	On market purchase	AUD 1.33	4,323	FPO	4,323

14-Nov-24	MBL	Stock - Sale	AUD 1.36	-10,017	FPO	10,017
14-Nov-24	MBL	Stock - Purchase	AUD 1.355	500	FPO	500
14-Nov-24	MBL	Stock - Sale	AUD 1.35	-2,986	FPO	2,986
14-Nov-24	MBL	Stock - Sale	AUD 1.35	-2,318	FPO	2,318
14-Nov-24	MBL	Stock - Sale	AUD 1.35	-1,414	FPO	1,414
14-Nov-24	MIML	On market purchase	AUD 1.32	6,000	FPO	6,000
14-Nov-24	MIMAL	On market purchase	AUD 1.35	91,525	FPO	91,525
14-Nov-24	MIMAL	On market purchase	AUD 1.35	294,038	FPO	294,038
14-Nov-24	MIMGL	On market purchase	AUD 1.35	3,435	FPO	3,435
14-Nov-24	MIMGL	On market purchase	AUD 1.35	27,175	FPO	27,175
14-Nov-24	MBL	Collateral Receive Return	AUD 0.00	-1,020,191	FPO	1,020,191
14-Nov-24	MFL	Stock - Sale	AUD 1.35	-12,741	FPO	12,741
14-Nov-24	MFL	Stock - Purchase	AUD 1.35	12,741	FPO	12,741
15-Nov-24	MBL	Stock - Purchase	AUD 1.345	4,374	FPO	4,374
15-Nov-24	MBL	Stock - Purchase	AUD 1.345	1,177	FPO	1,177
15-Nov-24	MBL	Stock - Purchase	AUD 1.345	4,584	FPO	4,584
15-Nov-24	MBL	Stock - Purchase	AUD 1.345	3,332	FPO	3,332
15-Nov-24	MBL	Stock - Sale	AUD 1.35	-4,300	FPO	4,300
15-Nov-24	MBL	Stock - Purchase	AUD 1.355	342	FPO	342
15-Nov-24	MBL	Stock - Purchase	AUD 1.3625	433	FPO	433
15-Nov-24	MBL	Stock - Purchase	AUD 1.3625	202	FPO	202
15-Nov-24	MBL	Stock - Purchase	AUD 1.3625	202	FPO	202
15-Nov-24	MBL	Stock - Purchase	AUD 1.3625	175	FPO	175
15-Nov-24	MBL	Stock - Sale	AUD 1.3625	-1,500	FPO	1,500
15-Nov-24	MBL	Stock - Sale	AUD 1.38	-3,744	FPO	3,744
15-Nov-24	MBL	Stock - Sale	AUD 1.38	-2,003	FPO	2,003
15-Nov-24	MBL	Stock - Sale	AUD 1.38	-5,878	FPO	5,878
15-Nov-24	MBL	Stock - Sale	AUD 1.38	-10,861	FPO	10,861
15-Nov-24	MBL	Stock - Sale	AUD 1.38	-721	FPO	721
15-Nov-24	MBL	Stock - Sale	AUD 1.38	-10,724	FPO	10,724
15-Nov-24	MBL	Stock - Sale	AUD 1.38	-3,738	FPO	3,738
15-Nov-24	MBL	Stock - Sale	AUD 1.38	-113	FPO	113
15-Nov-24	MIMAL	On market purchase	AUD 1.38	7,633	FPO	7,633
15-Nov-24	MBL	Collateral Receive	AUD 0.00	28,972	FPO	28,972
15-Nov-24	MFL	Stock - Purchase	AUD 1.38	22,961	FPO	22,961
15-Nov-24	MFL	Stock - Sale	AUD 1.38	-22,961	FPO	22,961
18-Nov-24	MBL	Stock - Purchase	AUD 1.36	676	FPO	676
18-Nov-24	MBL	Stock - Purchase	AUD 1.395	3,386	FPO	3,386
18-Nov-24	MBL	Stock - Purchase	AUD 1.395	13,566	FPO	13,566
18-Nov-24	MISL	On market purchase	AUD 1.38	2,021	FPO	2,021
18-Nov-24	MISL	Transfer out - client account	AUD 0.00	-2,021	FPO	2,021
18-Nov-24	MISL	On market purchase	AUD 1.38	2,021	FPO	2,021
18-Nov-24	MBL	Collateral Receive	AUD 0.00	26,897	FPO	26,897
18-Nov-24	MFL	Stock - Purchase	AUD 1.395	17,628	FPO	17,628
18-Nov-24	MFL	Stock - Sale	AUD 1.395	-17,628	FPO	17,628
19-Nov-24	MBL	Stock - Sale	AUD 1.42	-2,000	FPO	2,000
19-Nov-24	MBL	Stock - Sale	AUD 1.42	-444	FPO	444
19-Nov-24	MBL	Stock - Sale	AUD 1.4225	-201	FPO	201
19-Nov-24	MBL	Stock - Sale	AUD 1.4225	-410	FPO	410
19-Nov-24	MBL	Stock - Purchase	AUD 1.4175	6,785	FPO	6,785
19-Nov-24	MBL	Stock - Purchase	AUD 1.4175	1,066	FPO	1,066
19-Nov-24	MBL	Stock - Purchase	AUD 1.4175	4,107	FPO	4,107
19-Nov-24	MBL	Stock - Purchase	AUD 1.4175	3,939	FPO	3,939
19-Nov-24	MBL	Stock - Purchase	AUD 1.4175	4,103	FPO	4,103
19-Nov-24	MBL	Stock - Purchase	AUD 1.4175	270	FPO	270
19-Nov-24	MBL	Stock - Purchase	AUD 1.4175	1,081	FPO	1,081
19-Nov-24	MBL	Stock - Purchase	AUD 1.4175	1,081	FPO	1,081
19-Nov-24	MBL	Stock - Purchase	AUD 1.4175	1,081	FPO	1,081
19-Nov-24	MBL	Stock - Purchase	AUD 1.4175	270	FPO	270
19-Nov-24	MBL	Stock - Purchase	AUD 1.4175	270	FPO	270
19-Nov-24	MBL	Stock - Purchase	AUD 1.4175	270	FPO	270
19-Nov-24	MBL	Stock - Purchase	AUD 1.4175	648	FPO	648
19-Nov-24	MBL	Stock - Purchase	AUD 1.4175	433	FPO	433
19-Nov-24	MBL	Stock - Purchase	AUD 1.415	19,702	FPO	19,702
19-Nov-24	MBL	Stock - Purchase	AUD 1.415	454	FPO	454
19-Nov-24	MBL	Stock - Purchase	AUD 1.415	3,599	FPO	3,599
19-Nov-24	MIML	On market sale	AUD 1.42	-2,832	FPO	2,832
19-Nov-24	MIML	On market sale	AUD 1.43	-6,000	FPO	6,000
19-Nov-24	MIMAL	On market purchase	AUD 1.42	72,464	FPO	72,464
19-Nov-24	MIMAL	On market purchase	AUD 1.42	34,813	FPO	34,813
19-Nov-24	MIMAL	On market purchase	AUD 1.42	257,291	FPO	257,291
19-Nov-24	MIMGL	On market purchase	AUD 1.42	15,922	FPO	15,922
19-Nov-24	MIMAL	On market purchase	AUD 1.42	110,160	FPO	110,160
19-Nov-24	MIMGL	On market purchase	AUD 1.42	18,116	FPO	18,116
19-Nov-24	MIMGL	On market purchase	AUD 1.42	30,371	FPO	30,371

19-Nov-24	MIMAL	On market purchase	AUD 1.42	8,088	FPO	8,088
19-Nov-24	MBL	Collateral Receive	AUD 0.00	31,693	FPO	31,693
19-Nov-24	MBL	Collateral Receive	AUD 0.00	1,258,694	FPO	1,258,694
19-Nov-24	MFL	Stock - Sale	AUD 1.415	-26,104	FPO	26,104
19-Nov-24	MFL	Stock - Purchase	AUD 1.415	26,104	FPO	26,104
20-Nov-24	MBL	Stock - Purchase	AUD 1.43	486	FPO	486
20-Nov-24	MBL	Stock - Purchase	AUD 1.43	433	FPO	433
20-Nov-24	MBL	Stock - Purchase	AUD 1.43	432	FPO	432
20-Nov-24	MBL	Stock - Sale	AUD 1.425	-439	FPO	439
20-Nov-24	MBL	Stock - Sale	AUD 1.425	-1,812	FPO	1,812
20-Nov-24	MBL	Stock - Sale	AUD 1.425	-8,188	FPO	8,188
20-Nov-24	MBL	Stock - Sale	AUD 1.425	-17	FPO	17
20-Nov-24	MBL	Stock - Sale	AUD 1.425	-1,246	FPO	1,246
20-Nov-24	MBL	Stock - Sale	AUD 1.425	-8,737	FPO	8,737
20-Nov-24	MBL	Stock - Sale	AUD 1.425	-1,681	FPO	1,681
20-Nov-24	MBL	Stock - Sale	AUD 1.425	-3,414	FPO	3,414
20-Nov-24	MBL	Stock - Sale	AUD 1.425	-853	FPO	853
20-Nov-24	MBL	Stock - Sale	AUD 1.425	-420	FPO	420
20-Nov-24	MBL	Stock - Purchase	AUD 1.4125	198	FPO	198
20-Nov-24	MBL	Stock - Purchase	AUD 1.4125	614	FPO	614
20-Nov-24	MBL	Stock - Purchase	AUD 1.4125	178	FPO	178
20-Nov-24	MBL	Stock - Sale	AUD 1.405	-594	FPO	594
20-Nov-24	MBL	Stock - Sale	AUD 1.405	-676	FPO	676
20-Nov-24	MBL	Stock - Purchase	AUD 1.365	1,167	FPO	1,167
20-Nov-24	MBL	Stock - Purchase	AUD 1.365	1,022	FPO	1,022
20-Nov-24	MIMAL	On market purchase	AUD 1.4	61,221	FPO	61,221
20-Nov-24	MIMGL	On market purchase	AUD 1.4	38,574	FPO	38,574
20-Nov-24	MIMAL	On market purchase	AUD 1.4	217,438	FPO	217,438
20-Nov-24	MIMGL	On market purchase	AUD 1.37	36,413	FPO	36,413
20-Nov-24	MBL	Collateral Receive	AUD 0.00	33,001	FPO	33,001
20-Nov-24	MBL	Collateral Receive Return	AUD 0.00	-1,258,694	FPO	1,258,694
20-Nov-24	MFL	Stock - Sale	AUD 1.365	-3,547	FPO	3,547
20-Nov-24	MFL	Stock - Purchase	AUD 1.365	3,547	FPO	3,547
21-Nov-24	MBL	Stock - Sale	AUD 1.375	-3,378	FPO	3,378
21-Nov-24	MBL	Stock - Sale	AUD 1.375	-3,345	FPO	3,345
21-Nov-24	MBL	Stock - Sale	AUD 1.375	-1,616	FPO	1,616
21-Nov-24	MBL	Stock - Sale	AUD 1.375	-2,438	FPO	2,438
21-Nov-24	MBL	Stock - Sale	AUD 1.375	-2,736	FPO	2,736
21-Nov-24	MBL	Stock - Sale	AUD 1.375	-1,351	FPO	1,351
21-Nov-24	MBL	Stock - Sale	AUD 1.375	-1,350	FPO	1,350
21-Nov-24	MBL	Stock - Sale	AUD 1.375	-924	FPO	924
21-Nov-24	MBL	Stock - Sale	AUD 1.375	-416	FPO	416
21-Nov-24	MBL	Stock - Sale	AUD 1.375	-1,350	FPO	1,350
21-Nov-24	MBL	Stock - Sale	AUD 1.375	-757	FPO	757
21-Nov-24	MBL	Stock - Sale	AUD 1.375	-2,027	FPO	2,027
21-Nov-24	MBL	Stock - Sale	AUD 1.375	-487	FPO	487
21-Nov-24	MBL	Stock - Purchase	AUD 1.3725	206	FPO	206
21-Nov-24	MBL	Stock - Purchase	AUD 1.3725	826	FPO	826
21-Nov-24	MBL	Stock - Sale	AUD 1.3775	-270	FPO	270
21-Nov-24	MBL	Stock - Sale	AUD 1.3775	-480	FPO	480
21-Nov-24	MBL	Stock - Sale	AUD 1.3775	-270	FPO	270
21-Nov-24	MBL	Stock - Sale	AUD 1.3775	-331	FPO	331
21-Nov-24	MBL	Stock - Sale	AUD 1.355	-271	FPO	271
21-Nov-24	MBL	Stock - Sale	AUD 1.355	-33,616	FPO	33,616
21-Nov-24	MBL	Stock - Sale	AUD 1.355	-2,954	FPO	2,954
21-Nov-24	MBL	Stock - Sale	AUD 1.355	-897	FPO	897
21-Nov-24	MBL	Stock - Sale	AUD 1.355	-3,188	FPO	3,188
21-Nov-24	MBL	Stock - Sale	AUD 1.355	-1,336	FPO	1,336
21-Nov-24	MBL	Stock - Sale	AUD 1.355	-1,689	FPO	1,689
21-Nov-24	MBL	Stock - Sale	AUD 1.355	-2,515	FPO	2,515
21-Nov-24	MBL	Stock - Sale	AUD 1.355	-1,689	FPO	1,689
21-Nov-24	MBL	Stock - Sale	AUD 1.355	-663	FPO	663
21-Nov-24	MISL	On market purchase	AUD 1.37	9,743	FPO	9,743
21-Nov-24	MISL	Transfer out - client account	AUD 0.00	-9,743	FPO	9,743
21-Nov-24	MISL	On market purchase	AUD 1.37	7,422	FPO	7,422
21-Nov-24	MISL	On market purchase	AUD 1.37	1,750	FPO	1,750
21-Nov-24	MISL	On market purchase	AUD 1.37	571	FPO	571
21-Nov-24	MIMGL	On market purchase	AUD 1.36	83,158	FPO	83,158
21-Nov-24	MFL	Stock - Sale	AUD 1.355	-71,312	FPO	71,312
21-Nov-24	MFL	Stock - Sale	AUD 1.355	-75	FPO	75
21-Nov-24	MFL	Stock - Purchase	AUD 1.355	71,312	FPO	71,312
21-Nov-24	MFL	Stock - Purchase	AUD 1.355	75	FPO	75
22-Nov-24	MBL	Stock - Purchase	AUD 1.38	3,709	FPO	3,709
22-Nov-24	MBL	Stock - Purchase	AUD 1.38	2,847	FPO	2,847
22-Nov-24	MBL	Stock - Purchase	AUD 1.38	3,474	FPO	3,474

22-Nov-24	MBL	Stock - Purchase	AUD 1.38	2,631	FPO	2,631
22-Nov-24	MBL	Stock - Purchase	AUD 1.38	5	FPO	5
22-Nov-24	MBL	Stock - Purchase	AUD 1.38	37	FPO	37
22-Nov-24	MBL	Stock - Purchase	AUD 1.38	1	FPO	1
22-Nov-24	MBL	Stock - Purchase	AUD 1.38	65	FPO	65
22-Nov-24	MBL	Stock - Purchase	AUD 1.38	68	FPO	68
22-Nov-24	MBL	Stock - Purchase	AUD 1.4	800	FPO	800
22-Nov-24	MBL	Stock - Purchase	AUD 1.4075	1,352	FPO	1,352
22-Nov-24	MBL	Stock - Purchase	AUD 1.4075	337	FPO	337
22-Nov-24	MBL	Stock - Purchase	AUD 1.4075	324	FPO	324
22-Nov-24	MBL	Stock - Purchase	AUD 1.4075	337	FPO	337
22-Nov-24	MBL	Stock - Purchase	AUD 1.4075	158	FPO	158
22-Nov-24	MBL	Stock - Purchase	AUD 1.4075	503	FPO	503
22-Nov-24	MBL	Stock - Purchase	AUD 1.4075	691	FPO	691
22-Nov-24	MBL	Stock - Purchase	AUD 1.4075	337	FPO	337
22-Nov-24	MBL	Stock - Purchase	AUD 1.4	678	FPO	678
22-Nov-24	MBL	Stock - Purchase	AUD 1.405	564	FPO	564
22-Nov-24	MBL	Stock - Purchase	AUD 1.4175	517	FPO	517
22-Nov-24	MBL	Stock - Purchase	AUD 1.4175	158	FPO	158
22-Nov-24	MBL	Stock - Purchase	AUD 1.4175	158	FPO	158
22-Nov-24	MBL	Stock - Purchase	AUD 1.4175	494	FPO	494
22-Nov-24	MBL	Stock - Purchase	AUD 1.4175	23	FPO	23
22-Nov-24	MBL	Stock - Purchase	AUD 1.415	621	FPO	621
22-Nov-24	MBL	Stock - Purchase	AUD 1.4175	158	FPO	158
22-Nov-24	MBL	Stock - Purchase	AUD 1.4175	485	FPO	485
22-Nov-24	MBL	Stock - Purchase	AUD 1.4175	32	FPO	32
22-Nov-24	MBL	Stock - Purchase	AUD 1.4175	1,081	FPO	1,081
22-Nov-24	MBL	Stock - Purchase	AUD 1.4175	270	FPO	270
22-Nov-24	MBL	Stock - Purchase	AUD 1.415	594	FPO	594
22-Nov-24	MBL	Stock - Purchase	AUD 1.415	594	FPO	594
22-Nov-24	MBL	Stock - Purchase	AUD 1.41	594	FPO	594
22-Nov-24	MBL	Stock - Purchase	AUD 1.41	594	FPO	594
22-Nov-24	MBL	Stock - Purchase	AUD 1.405	564	FPO	564
22-Nov-24	MBL	Stock - Purchase	AUD 1.4	564	FPO	564
22-Nov-24	MBL	Stock - Purchase	AUD 1.4	594	FPO	594
22-Nov-24	MBL	Stock - Purchase	AUD 1.395	594	FPO	594
22-Nov-24	MBL	Stock - Purchase	AUD 1.395	594	FPO	594
22-Nov-24	MBL	Stock - Purchase	AUD 1.395	594	FPO	594
22-Nov-24	MBL	Stock - Purchase	AUD 1.395	594	FPO	594
22-Nov-24	MBL	Stock - Sale	AUD 1.395	-159	FPO	159
22-Nov-24	MBL	Stock - Sale	AUD 1.395	-1,351	FPO	1,351
22-Nov-24	MBL	Stock - Sale	AUD 1.395	-1,351	FPO	1,351
22-Nov-24	MBL	Stock - Purchase	AUD 1.395	98	FPO	98
22-Nov-24	MISL	On market purchase	AUD 1.40	858	FPO	858
22-Nov-24	MISL	Transfer out - client account	AUD 0.00	-858	FPO	858
22-Nov-24	MISL	On market purchase	AUD 1.40	858	FPO	858
22-Nov-24	MIML	On market sale	AUD 1.41	-6,000	FPO	6,000
22-Nov-24	MBL	Collateral Receive	AUD 0.00	39,758	FPO	39,758
22-Nov-24	MBL	Collateral Receive	AUD 0.00	1,506,982	FPO	1,506,982
22-Nov-24	MFL	Stock - Sale	AUD 1.395	-25,728	FPO	25,728
22-Nov-24	MFL	Stock - Purchase	AUD 1.395	25,728	FPO	25,728
25-Nov-24	MBL	Stock - Purchase	AUD 1.41	1,227	FPO	1,227
25-Nov-24	MBL	Stock - Purchase	AUD 1.41	4,017	FPO	4,017
25-Nov-24	MBL	Stock - Purchase	AUD 1.41	4,605	FPO	4,605
25-Nov-24	MBL	Stock - Purchase	AUD 1.41	3,398	FPO	3,398
25-Nov-24	MBL	Stock - Purchase	AUD 1.41	266	FPO	266
25-Nov-24	MBL	Stock - Purchase	AUD 1.41	463	FPO	463
25-Nov-24	MBL	Stock - Purchase	AUD 1.41	4	FPO	4
25-Nov-24	MBL	Stock - Purchase	AUD 1.41	39	FPO	39
25-Nov-24	MBL	Stock - Purchase	AUD 1.41	1	FPO	1
25-Nov-24	MBL	Stock - Purchase	AUD 1.41	259	FPO	259
25-Nov-24	MBL	Stock - Purchase	AUD 1.41	108	FPO	108
25-Nov-24	MBL	Stock - Purchase	AUD 1.41	3,441	FPO	3,441
25-Nov-24	MBL	Stock - Purchase	AUD 1.41	2,353	FPO	2,353
25-Nov-24	MBL	Stock - Purchase	AUD 1.41	563	FPO	563
25-Nov-24	MBL	Stock - Purchase	AUD 1.405	222	FPO	222
25-Nov-24	MBL	Stock - Purchase	AUD 1.405	222	FPO	222
25-Nov-24	MBL	Stock - Purchase	AUD 1.405	446	FPO	446
25-Nov-24	MBL	Stock - Purchase	AUD 1.405	516	FPO	516
25-Nov-24	MBL	Stock - Purchase	AUD 1.405	222	FPO	222
25-Nov-24	MBL	Stock - Purchase	AUD 1.405	158	FPO	158
25-Nov-24	MBL	Stock - Sale	AUD 1.385	-4,690	FPO	4,690
25-Nov-24	MBL	Stock - Sale	AUD 1.385	-7,050	FPO	7,050
25-Nov-24	MBL	Stock - Sale	AUD 1.385	-1,844	FPO	1,844
25-Nov-24	MBL	Stock - Sale	AUD 1.385	-2,030	FPO	2,030

25-Nov-24	MBL	Stock - Sale	AUD 1.385	-40	FPO	40
25-Nov-24	MBL	Stock - Sale	AUD 1.385	-5	FPO	5
25-Nov-24	MBL	Stock - Sale	AUD 1.385	-585	FPO	585
25-Nov-24	MBL	Stock - Sale	AUD 1.385	-103	FPO	103
25-Nov-24	MBL	Stock - Sale	AUD 1.385	-577	FPO	577
25-Nov-24	MBL	Stock - Sale	AUD 1.385	-13,076	FPO	13,076
25-Nov-24	MBL	Stock - Purchase	AUD 1.375	13,554	FPO	13,554
25-Nov-24	MBL	Stock - Purchase	AUD 1.375	5,067	FPO	5,067
25-Nov-24	MBL	Stock - Purchase	AUD 1.375	5,067	FPO	5,067
25-Nov-24	MISL	On market purchase	AUD 1.40	2,437	FPO	2,437
25-Nov-24	MISL	Transfer out - client account	AUD 0.00	-2,437	FPO	2,437
25-Nov-24	MISL	On market purchase	AUD 1.40	2,437	FPO	2,437
25-Nov-24	MBL	Collateral Receive	AUD 0.00	21,069	FPO	21,069
25-Nov-24	MBL	Collateral Receive Return	AUD 0.00	-1,506,982	FPO	1,506,982
25-Nov-24	MFL	Stock - Sale	AUD 1.375	-10,134	FPO	10,134
25-Nov-24	MFL	Stock - Sale	AUD 1.375	-46,218	FPO	46,218
25-Nov-24	MFL	Stock - Purchase	AUD 1.375	10,134	FPO	10,134
25-Nov-24	MFL	Stock - Purchase	AUD 1.375	46,218	FPO	46,218
26-Nov-24	MBL	Stock - Sale	AUD 1.365	-800	FPO	800
26-Nov-24	MBL	Stock - Purchase	AUD 1.36	1,194	FPO	1,194
26-Nov-24	MBL	Stock - Purchase	AUD 1.36	4,887	FPO	4,887
26-Nov-24	MBL	Stock - Purchase	AUD 1.34	6,400	FPO	6,400
26-Nov-24	MBL	Stock - Purchase	AUD 1.34	2,191	FPO	2,191
26-Nov-24	MBL	Stock - Purchase	AUD 1.34	5,779	FPO	5,779
26-Nov-24	MBL	Stock - Purchase	AUD 1.34	104	FPO	104
26-Nov-24	MBL	Stock - Purchase	AUD 1.34	163	FPO	163
26-Nov-24	MBL	Stock - Purchase	AUD 1.34	614	FPO	614
26-Nov-24	MBL	Stock - Purchase	AUD 1.34	678	FPO	678
26-Nov-24	MBL	Stock - Purchase	AUD 1.34	657	FPO	657
26-Nov-24	MBL	Stock - Purchase	AUD 1.34	1,409	FPO	1,409
26-Nov-24	MBL	Stock - Purchase	AUD 1.34	1,145	FPO	1,145
26-Nov-24	MBL	Stock - Purchase	AUD 1.34	524	FPO	524
26-Nov-24	MBL	Stock - Purchase	AUD 1.34	336	FPO	336
26-Nov-24	MBL	Stock - Purchase	AUD 1.335	10,000	FPO	10,000
26-Nov-24	MBL	Stock - Purchase	AUD 1.3325	5,676	FPO	5,676
26-Nov-24	MBL	Stock - Purchase	AUD 1.3325	318	FPO	318
26-Nov-24	MBL	Stock - Purchase	AUD 1.3325	92	FPO	92
26-Nov-24	MBL	Stock - Purchase	AUD 1.3325	298	FPO	298
26-Nov-24	MBL	Stock - Purchase	AUD 1.3325	3,616	FPO	3,616
26-Nov-24	MBL	Stock - Purchase	AUD 1.33	3,388	FPO	3,388
26-Nov-24	MBL	Stock - Purchase	AUD 1.33	6,612	FPO	6,612
26-Nov-24	MBL	Stock - Purchase	AUD 1.33	390	FPO	390
26-Nov-24	MBL	Stock - Purchase	AUD 1.33	9,610	FPO	9,610
26-Nov-24	MBL	Stock - Purchase	AUD 1.335	1,956	FPO	1,956
26-Nov-24	MBL	Stock - Purchase	AUD 1.335	13,044	FPO	13,044
26-Nov-24	MBL	Stock - Sale	AUD 1.315	-400	FPO	400
26-Nov-24	MBL	Stock - Purchase	AUD 1.32	10,000	FPO	10,000
26-Nov-24	MBL	Stock - Purchase	AUD 1.315	3,869	FPO	3,869
26-Nov-24	MBL	Stock - Purchase	AUD 1.315	1,131	FPO	1,131
26-Nov-24	MBL	Stock - Purchase	AUD 1.315	64	FPO	64
26-Nov-24	MBL	Stock - Purchase	AUD 1.315	39	FPO	39
26-Nov-24	MBL	Stock - Purchase	AUD 1.315	102	FPO	102
26-Nov-24	MBL	Stock - Purchase	AUD 1.315	14	FPO	14
26-Nov-24	MBL	Stock - Purchase	AUD 1.315	20	FPO	20
26-Nov-24	MBL	Stock - Purchase	AUD 1.315	146	FPO	146
26-Nov-24	MBL	Stock - Purchase	AUD 1.315	2	FPO	2
26-Nov-24	MBL	Stock - Purchase	AUD 1.315	1	FPO	1
26-Nov-24	MBL	Stock - Purchase	AUD 1.315	234	FPO	234
26-Nov-24	MBL	Stock - Purchase	AUD 1.315	3	FPO	3
26-Nov-24	MBL	Stock - Purchase	AUD 1.315	5	FPO	5
26-Nov-24	MBL	Stock - Purchase	AUD 1.315	62	FPO	62
26-Nov-24	MBL	Stock - Purchase	AUD 1.315	292	FPO	292
26-Nov-24	MBL	Stock - Purchase	AUD 1.315	684	FPO	684
26-Nov-24	MBL	Stock - Purchase	AUD 1.315	63	FPO	63
26-Nov-24	MBL	Stock - Purchase	AUD 1.315	1	FPO	1
26-Nov-24	MBL	Stock - Purchase	AUD 1.315	111	FPO	111
26-Nov-24	MBL	Stock - Purchase	AUD 1.315	38	FPO	38
26-Nov-24	MBL	Stock - Purchase	AUD 1.315	48	FPO	48
26-Nov-24	MBL	Stock - Purchase	AUD 1.315	3,387	FPO	3,387
26-Nov-24	MBL	Stock - Purchase	AUD 1.315	4,684	FPO	4,684
26-Nov-24	MBL	Stock - Purchase	AUD 1.315	9,101	FPO	9,101
26-Nov-24	MBL	Stock - Purchase	AUD 1.315	899	FPO	899
26-Nov-24	MIMAL	On market purchase	AUD 1.32	7,273	FPO	7,273
26-Nov-24	MBL	Collateral Receive	AUD 0.00	26,122	FPO	26,122
26-Nov-24	MFL	Stock - Purchase	AUD 1.315	6,081	FPO	6,081

26-Nov-24	MFL	Stock - Sale	AUD 1.315	-6,081	FPO	6,081
27-Nov-24	MBL	Stock - Purchase	AUD 1.31	5,167	FPO	5,167
27-Nov-24	MBL	Stock - Purchase	AUD 1.315	5,000	FPO	5,000
27-Nov-24	MBL	Stock - Purchase	AUD 1.315	8,000	FPO	8,000
27-Nov-24	MBL	Stock - Sale	AUD 1.32	-1,066	FPO	1,066
27-Nov-24	MBL	Stock - Sale	AUD 1.32	-1,948	FPO	1,948
27-Nov-24	MBL	Stock - Sale	AUD 1.32	-1	FPO	1
27-Nov-24	MBL	Stock - Sale	AUD 1.32	-51	FPO	51
27-Nov-24	MBL	Stock - Sale	AUD 1.32	-1,357	FPO	1,357
27-Nov-24	MBL	Stock - Sale	AUD 1.32	-9,090	FPO	9,090
27-Nov-24	MISL	On market purchase	AUD 1.32	1,817	FPO	1,817
27-Nov-24	MISL	Transfer out - client account	AUD 0.00	-1,817	FPO	1,817
27-Nov-24	MISL	On market purchase	AUD 1.32	1,817	FPO	1,817
27-Nov-24	MIML	On market purchase	AUD 1.32	7,450	FPO	7,450
27-Nov-24	MBL	Collateral Receive	AUD 0.00	15,130	FPO	15,130
27-Nov-24	MFL	Stock - Purchase	AUD 1.32	8,346	FPO	8,346
27-Nov-24	MFL	Stock - Sale	AUD 1.32	-8,346	FPO	8,346
28-Nov-24	MBL	Stock - Purchase	AUD 1.33	215	FPO	215
28-Nov-24	MBL	Stock - Purchase	AUD 1.33	713	FPO	713
28-Nov-24	MBL	Stock - Purchase	AUD 1.33	675	FPO	675
28-Nov-24	MBL	Stock - Purchase	AUD 1.33	674	FPO	674
28-Nov-24	MBL	Stock - Purchase	AUD 1.33	675	FPO	675
28-Nov-24	MBL	Stock - Purchase	AUD 1.335	496	FPO	496
28-Nov-24	MBL	Stock - Purchase	AUD 1.335	155	FPO	155
28-Nov-24	MBL	Stock - Purchase	AUD 1.32	520	FPO	520
28-Nov-24	MBL	Stock - Purchase	AUD 1.32	520	FPO	520
28-Nov-24	MBL	Stock - Purchase	AUD 1.32	519	FPO	519
28-Nov-24	MBL	Stock - Purchase	AUD 1.32	520	FPO	520
28-Nov-24	MBL	Stock - Purchase	AUD 1.3175	155	FPO	155
28-Nov-24	MBL	Stock - Sale	AUD 1.3175	-160	FPO	160
28-Nov-24	MBL	Stock - Sale	AUD 1.3175	-202	FPO	202
28-Nov-24	MBL	Stock - Sale	AUD 1.3175	-160	FPO	160
28-Nov-24	MBL	Stock - Sale	AUD 1.3175	-278	FPO	278
28-Nov-24	MBL	Stock - Purchase	AUD 1.325	13	FPO	13
28-Nov-24	MBL	Stock - Purchase	AUD 1.33	163	FPO	163
28-Nov-24	MBL	Stock - Purchase	AUD 1.33	1	FPO	1
28-Nov-24	MBL	Stock - Purchase	AUD 1.33	1	FPO	1
28-Nov-24	MBL	Stock - Purchase	AUD 1.33	1	FPO	1
28-Nov-24	MBL	Stock - Purchase	AUD 1.33	1	FPO	1
28-Nov-24	MBL	Stock - Purchase	AUD 1.3275	182	FPO	182
28-Nov-24	MBL	Stock - Purchase	AUD 1.33	2	FPO	2
28-Nov-24	MBL	Stock - Purchase	AUD 1.33	2	FPO	2
28-Nov-24	MBL	Stock - Purchase	AUD 1.33	2	FPO	2
28-Nov-24	MBL	Stock - Purchase	AUD 1.33	11	FPO	11
28-Nov-24	MBL	Stock - Purchase	AUD 1.33	1	FPO	1
28-Nov-24	MBL	Stock - Purchase	AUD 1.33	2	FPO	2
28-Nov-24	MBL	Stock - Purchase	AUD 1.33	1	FPO	1
28-Nov-24	MBL	Stock - Purchase	AUD 1.33	112	FPO	112
28-Nov-24	MBL	Stock - Purchase	AUD 1.33	3	FPO	3
28-Nov-24	MBL	Stock - Purchase	AUD 1.33	8	FPO	8
28-Nov-24	MBL	Stock - Purchase	AUD 1.33	5	FPO	5
28-Nov-24	MBL	Stock - Purchase	AUD 1.33	35	FPO	35
28-Nov-24	MBL	Stock - Purchase	AUD 1.33	298	FPO	298
28-Nov-24	MBL	Stock - Purchase	AUD 1.33	331	FPO	331
28-Nov-24	MBL	Stock - Purchase	AUD 1.33	154	FPO	154
28-Nov-24	MBL	Stock - Purchase	AUD 1.33	846	FPO	846
28-Nov-24	MBL	Stock - Purchase	AUD 1.325	846	FPO	846
28-Nov-24	MBL	Stock - Purchase	AUD 1.325	846	FPO	846
28-Nov-24	MBL	Stock - Purchase	AUD 1.325	589	FPO	589
28-Nov-24	MBL	Stock - Purchase	AUD 1.325	257	FPO	257
28-Nov-24	MBL	Stock - Purchase	AUD 1.325	101	FPO	101
28-Nov-24	MBL	Stock - Purchase	AUD 1.325	342	FPO	342
28-Nov-24	MBL	Stock - Purchase	AUD 1.325	403	FPO	403
28-Nov-24	MBL	Stock - Purchase	AUD 1.325	846	FPO	846
28-Nov-24	MBL	Stock - Purchase	AUD 1.325	846	FPO	846
28-Nov-24	MBL	Stock - Purchase	AUD 1.325	846	FPO	846
28-Nov-24	MBL	Stock - Purchase	AUD 1.32	846	FPO	846
28-Nov-24	MBL	Stock - Purchase	AUD 1.31	897	FPO	897
28-Nov-24	MBL	Stock - Purchase	AUD 1.31	700	FPO	700
28-Nov-24	MBL	Stock - Purchase	AUD 1.31	334	FPO	334
28-Nov-24	MBL	Stock - Purchase	AUD 1.31	1,069	FPO	1,069
28-Nov-24	MBL	Stock - Purchase	AUD 1.31	10,000	FPO	10,000
28-Nov-24	MBL	Stock - Purchase	AUD 1.31	846	FPO	846
28-Nov-24	MBL	Stock - Sale	AUD 1.32	-897	FPO	897
28-Nov-24	MBL	Stock - Sale	AUD 1.32	-700	FPO	700

28-Nov-24	MBL	Stock - Sale	AUD 1.32	-1,403	FPO	1,403
28-Nov-24	MBL	Stock - Purchase	AUD 1.315	846	FPO	846
28-Nov-24	MBL	Stock - Purchase	AUD 1.315	846	FPO	846
28-Nov-24	MBL	Stock - Purchase	AUD 1.315	15,359	FPO	15,359
28-Nov-24	MFL	Stock - Purchase	AUD 1.315	31,877	FPO	31,877
28-Nov-24	MFL	Stock - Sale	AUD 1.315	-31,877	FPO	31,877
29-Nov-24	MBL	Stock - Purchase	AUD 1.305	33	FPO	33
29-Nov-24	MBL	Stock - Purchase	AUD 1.305	660	FPO	660
29-Nov-24	MBL	Stock - Purchase	AUD 1.305	1,671	FPO	1,671
29-Nov-24	MBL	Stock - Purchase	AUD 1.315	2,132	FPO	2,132
29-Nov-24	MBL	Stock - Purchase	AUD 1.315	2,868	FPO	2,868
29-Nov-24	MBL	Stock - Purchase	AUD 1.33	594	FPO	594
29-Nov-24	MBL	Stock - Sale	AUD 1.335	-30,000	FPO	30,000
29-Nov-24	MBL	Stock - Purchase	AUD 1.33	594	FPO	594
29-Nov-24	MBL	Stock - Sale	AUD 1.335	-3,733	FPO	3,733
29-Nov-24	MBL	Stock - Sale	AUD 1.335	-16,267	FPO	16,267
29-Nov-24	MBL	Stock - Purchase	AUD 1.33	594	FPO	594
29-Nov-24	MBL	Stock - Purchase	AUD 1.33	594	FPO	594
29-Nov-24	MBL	Stock - Purchase	AUD 1.33	594	FPO	594
29-Nov-24	MBL	Stock - Sale	AUD 1.33	-3,952	FPO	3,952
29-Nov-24	MBL	Stock - Sale	AUD 1.33	-1	FPO	1
29-Nov-24	MBL	Stock - Sale	AUD 1.33	-5,755	FPO	5,755
29-Nov-24	MBL	Stock - Sale	AUD 1.33	-10,396	FPO	10,396
29-Nov-24	MBL	Stock - Sale	AUD 1.33	-2,877	FPO	2,877
29-Nov-24	MBL	Collateral Receive	AUD 0.00	36,961	FPO	36,961
29-Nov-24	MFL	Stock - Sale	AUD 1.33	-17,647	FPO	17,647
29-Nov-24	MFL	Stock - Purchase	AUD 1.33	17,647	FPO	17,647
02-Dec-24	MBL	Stock - Purchase	AUD 1.33	4	FPO	4
02-Dec-24	MBL	Stock - Purchase	AUD 1.33	2,000	FPO	2,000
02-Dec-24	MBL	Stock - Purchase	AUD 1.33	5,139	FPO	5,139
02-Dec-24	MBL	Stock - Purchase	AUD 1.33	4,955	FPO	4,955
02-Dec-24	MBL	Stock - Sale	AUD 1.34	-140	FPO	140
02-Dec-24	MBL	Stock - Sale	AUD 1.34	-338	FPO	338
02-Dec-24	MBL	Stock - Sale	AUD 1.34	-19,522	FPO	19,522
02-Dec-24	MBL	Stock - Sale	AUD 1.34	-338	FPO	338
02-Dec-24	MBL	Stock - Sale	AUD 1.34	-338	FPO	338
02-Dec-24	MBL	Stock - Sale	AUD 1.34	-17,324	FPO	17,324
02-Dec-24	MBL	Stock - Purchase	AUD 1.3375	210	FPO	210
02-Dec-24	MBL	Stock - Sale	AUD 1.345	-10,000	FPO	10,000
02-Dec-24	MBL	Stock - Purchase	AUD 1.3375	339	FPO	339
02-Dec-24	MBL	Stock - Purchase	AUD 1.3375	840	FPO	840
02-Dec-24	MBL	Stock - Purchase	AUD 1.3375	1,356	FPO	1,356
02-Dec-24	MBL	Stock - Sale	AUD 1.35	-770	FPO	770
02-Dec-24	MBL	Stock - Sale	AUD 1.345	-1,639	FPO	1,639
02-Dec-24	MBL	Stock - Sale	AUD 1.35	-1,938	FPO	1,938
02-Dec-24	MBL	Stock - Sale	AUD 1.3425	-666	FPO	666
02-Dec-24	MBL	Stock - Sale	AUD 1.3425	-576	FPO	576
02-Dec-24	MBL	Stock - Sale	AUD 1.35	-244	FPO	244
02-Dec-24	MBL	Stock - Sale	AUD 1.35	-7,048	FPO	7,048
02-Dec-24	MBL	Stock - Sale	AUD 1.355	-10,000	FPO	10,000
02-Dec-24	MBL	Stock - Purchase	AUD 1.35	2,061	FPO	2,061
02-Dec-24	MBL	Stock - Sale	AUD 1.35	-2,122	FPO	2,122
02-Dec-24	MBL	Stock - Sale	AUD 1.35	-18,191	FPO	18,191
02-Dec-24	MFL	Stock - Sale	AUD 1.35	-8,351	FPO	8,351
02-Dec-24	MFL	Stock - Purchase	AUD 1.35	8,351	FPO	8,351
03-Dec-24	MBL	Stock - Purchase	AUD 1.355	1,351	FPO	1,351
03-Dec-24	MBL	Stock - Purchase	AUD 1.355	4,694	FPO	4,694
03-Dec-24	MBL	Stock - Purchase	AUD 1.355	1,998	FPO	1,998
03-Dec-24	MBL	Stock - Purchase	AUD 1.355	1,076	FPO	1,076
03-Dec-24	MBL	Stock - Purchase	AUD 1.355	1,688	FPO	1,688
03-Dec-24	MBL	Stock - Purchase	AUD 1.355	3	FPO	3
03-Dec-24	MBL	Stock - Purchase	AUD 1.355	1,685	FPO	1,685
03-Dec-24	MBL	Stock - Purchase	AUD 1.355	1,209	FPO	1,209
03-Dec-24	MBL	Stock - Purchase	AUD 1.355	5	FPO	5
03-Dec-24	MBL	Stock - Purchase	AUD 1.355	66	FPO	66
03-Dec-24	MBL	Stock - Purchase	AUD 1.355	115	FPO	115
03-Dec-24	MBL	Stock - Purchase	AUD 1.355	293	FPO	293
03-Dec-24	MBL	Stock - Purchase	AUD 1.355	1,179	FPO	1,179
03-Dec-24	MBL	Stock - Purchase	AUD 1.355	509	FPO	509
03-Dec-24	MBL	Stock - Sale	AUD 1.35	-549	FPO	549
03-Dec-24	MBL	Stock - Sale	AUD 1.35	-1,649	FPO	1,649
03-Dec-24	MBL	Stock - Sale	AUD 1.3475	-549	FPO	549
03-Dec-24	MBL	Stock - Purchase	AUD 1.365	44	FPO	44
03-Dec-24	MBL	Stock - Purchase	AUD 1.365	888	FPO	888
03-Dec-24	MBL	Stock - Purchase	AUD 1.365	847	FPO	847

03-Dec-24	MBL	Stock - Purchase	AUD 1.365	847	FPO	847
03-Dec-24	MBL	Stock - Purchase	AUD 1.365	148	FPO	148
03-Dec-24	MBL	Stock - Purchase	AUD 1.365	1	FPO	1
03-Dec-24	MBL	Stock - Purchase	AUD 1.365	655	FPO	655
03-Dec-24	MBL	Stock - Purchase	AUD 1.365	43	FPO	43
03-Dec-24	MBL	Stock - Purchase	AUD 1.365	847	FPO	847
03-Dec-24	MBL	Stock - Purchase	AUD 1.365	847	FPO	847
03-Dec-24	MBL	Stock - Purchase	AUD 1.365	106	FPO	106
03-Dec-24	MBL	Stock - Purchase	AUD 1.365	528	FPO	528
03-Dec-24	MBL	Stock - Purchase	AUD 1.365	213	FPO	213
03-Dec-24	MBL	Stock - Purchase	AUD 1.37	847	FPO	847
03-Dec-24	MBL	Stock - Purchase	AUD 1.37	847	FPO	847
03-Dec-24	MBL	Stock - Purchase	AUD 1.37	847	FPO	847
03-Dec-24	MBL	Stock - Purchase	AUD 1.37	745	FPO	745
03-Dec-24	MBL	Stock - Purchase	AUD 1.37	102	FPO	102
03-Dec-24	MBL	Stock - Purchase	AUD 1.37	847	FPO	847
03-Dec-24	MBL	Stock - Purchase	AUD 1.37	847	FPO	847
03-Dec-24	MBL	Stock - Purchase	AUD 1.37	847	FPO	847
03-Dec-24	MBL	Stock - Purchase	AUD 1.37	847	FPO	847
03-Dec-24	MBL	Stock - Purchase	AUD 1.365	3,388	FPO	3,388
03-Dec-24	MBL	Stock - Purchase	AUD 1.365	847	FPO	847
03-Dec-24	MBL	Stock - Purchase	AUD 1.365	847	FPO	847
03-Dec-24	MBL	Stock - Purchase	AUD 1.365	846	FPO	846
03-Dec-24	MBL	Stock - Sale	AUD 1.36	-4,693	FPO	4,693
03-Dec-24	MBL	Stock - Sale	AUD 1.36	-26,355	FPO	26,355
03-Dec-24	MISL	On market purchase	AUD 1.37	58,754	FPO	58,754
03-Dec-24	MISL	Transfer out - client account	AUD 0.00	-58,754	FPO	58,754
03-Dec-24	MISL	On market purchase	AUD 1.37	384	FPO	384
03-Dec-24	MISL	On market purchase	AUD 1.37	575	FPO	575
03-Dec-24	MISL	On market purchase	AUD 1.37	1,325	FPO	1,325
03-Dec-24	MISL	On market purchase	AUD 1.37	580	FPO	580
03-Dec-24	MISL	On market purchase	AUD 1.37	447	FPO	447
03-Dec-24	MISL	On market purchase	AUD 1.37	1,002	FPO	1,002
03-Dec-24	MISL	On market purchase	AUD 1.37	576	FPO	576
03-Dec-24	MISL	On market purchase	AUD 1.37	485	FPO	485
03-Dec-24	MISL	On market purchase	AUD 1.37	940	FPO	940
03-Dec-24	MISL	On market purchase	AUD 1.37	788	FPO	788
03-Dec-24	MISL	On market purchase	AUD 1.37	1,832	FPO	1,832
03-Dec-24	MISL	On market purchase	AUD 1.37	762	FPO	762
03-Dec-24	MISL	On market purchase	AUD 1.37	431	FPO	431
03-Dec-24	MISL	On market purchase	AUD 1.37	5,741	FPO	5,741
03-Dec-24	MISL	On market purchase	AUD 1.37	1,446	FPO	1,446
03-Dec-24	MISL	On market purchase	AUD 1.37	472	FPO	472
03-Dec-24	MISL	On market purchase	AUD 1.37	698	FPO	698
03-Dec-24	MISL	On market purchase	AUD 1.37	421	FPO	421
03-Dec-24	MISL	On market purchase	AUD 1.37	3,240	FPO	3,240
03-Dec-24	MISL	On market purchase	AUD 1.37	564	FPO	564
03-Dec-24	MISL	On market purchase	AUD 1.37	3,195	FPO	3,195
03-Dec-24	MISL	On market purchase	AUD 1.37	2,363	FPO	2,363
03-Dec-24	MISL	On market purchase	AUD 1.37	333	FPO	333
03-Dec-24	MISL	On market purchase	AUD 1.37	763	FPO	763
03-Dec-24	MISL	On market purchase	AUD 1.37	1,149	FPO	1,149
03-Dec-24	MISL	On market purchase	AUD 1.37	626	FPO	626
03-Dec-24	MISL	On market purchase	AUD 1.37	775	FPO	775
03-Dec-24	MISL	On market purchase	AUD 1.37	1,419	FPO	1,419
03-Dec-24	MISL	On market purchase	AUD 1.37	1,098	FPO	1,098
03-Dec-24	MISL	On market purchase	AUD 1.37	1,997	FPO	1,997
03-Dec-24	MISL	On market purchase	AUD 1.37	1,353	FPO	1,353
03-Dec-24	MISL	On market purchase	AUD 1.37	534	FPO	534
03-Dec-24	MISL	On market purchase	AUD 1.37	443	FPO	443
03-Dec-24	MISL	On market purchase	AUD 1.37	683	FPO	683
03-Dec-24	MISL	On market purchase	AUD 1.37	682	FPO	682
03-Dec-24	MISL	On market purchase	AUD 1.37	780	FPO	780
03-Dec-24	MISL	On market purchase	AUD 1.37	696	FPO	696
03-Dec-24	MISL	On market purchase	AUD 1.37	463	FPO	463
03-Dec-24	MISL	On market purchase	AUD 1.37	311	FPO	311
03-Dec-24	MISL	On market purchase	AUD 1.37	369	FPO	369
03-Dec-24	MISL	On market purchase	AUD 1.37	310	FPO	310
03-Dec-24	MISL	On market purchase	AUD 1.37	726	FPO	726
03-Dec-24	MISL	On market purchase	AUD 1.37	691	FPO	691
03-Dec-24	MISL	On market purchase	AUD 1.37	387	FPO	387
03-Dec-24	MISL	On market purchase	AUD 1.37	960	FPO	960
03-Dec-24	MISL	On market purchase	AUD 1.37	424	FPO	424
03-Dec-24	MISL	On market purchase	AUD 1.37	609	FPO	609

03-Dec-24	MISL	On market purchase	AUD 1.37	311	FPO	311
03-Dec-24	MISL	On market purchase	AUD 1.37	314	FPO	314
03-Dec-24	MISL	On market purchase	AUD 1.37	440	FPO	440
03-Dec-24	MISL	On market purchase	AUD 1.37	413	FPO	413
03-Dec-24	MISL	On market purchase	AUD 1.37	322	FPO	322
03-Dec-24	MISL	On market purchase	AUD 1.37	324	FPO	324
03-Dec-24	MISL	On market purchase	AUD 1.37	468	FPO	468
03-Dec-24	MISL	On market purchase	AUD 1.37	349	FPO	349
03-Dec-24	MISL	On market purchase	AUD 1.37	602	FPO	602
03-Dec-24	MISL	On market purchase	AUD 1.37	292	FPO	292
03-Dec-24	MISL	On market purchase	AUD 1.37	575	FPO	575
03-Dec-24	MISL	On market purchase	AUD 1.37	535	FPO	535
03-Dec-24	MISL	On market purchase	AUD 1.37	962	FPO	962
03-Dec-24	MISL	On market purchase	AUD 1.37	553	FPO	553
03-Dec-24	MISL	On market purchase	AUD 1.37	662	FPO	662
03-Dec-24	MISL	On market purchase	AUD 1.37	473	FPO	473
03-Dec-24	MISL	On market purchase	AUD 1.37	402	FPO	402
03-Dec-24	MISL	On market purchase	AUD 1.37	341	FPO	341
03-Dec-24	MISL	On market purchase	AUD 1.37	509	FPO	509
03-Dec-24	MISL	On market purchase	AUD 1.37	592	FPO	592
03-Dec-24	MISL	On market purchase	AUD 1.37	1,371	FPO	1,371
03-Dec-24	MISL	On market purchase	AUD 1.37	1,096	FPO	1,096
03-Dec-24	MIMGL	On market purchase	AUD 1.36	6,307	FPO	6,307
03-Dec-24	MIMAL	On market purchase	AUD 1.36	1,084	FPO	1,084
03-Dec-24	MIMAL	On market purchase	AUD 1.36	660,395	FPO	660,395
03-Dec-24	MAMPINZ	On market purchase	AUD 1.36	3,295	FPO	3,295
03-Dec-24	MIMGL	On market purchase	AUD 1.36	709	FPO	709
03-Dec-24	MFL	Stock - Sale	AUD 1.36	-1,641	FPO	1,641
03-Dec-24	MFL	Stock - Purchase	AUD 1.36	1,641	FPO	1,641
04-Dec-24	MBL	Stock - Sale	AUD 1.36	-820	FPO	820
04-Dec-24	MBL	Stock - Sale	AUD 1.36	-863	FPO	863
04-Dec-24	MBL	Stock - Sale	AUD 1.36	-1,350	FPO	1,350
04-Dec-24	MBL	Stock - Sale	AUD 1.36	-1,281	FPO	1,281
04-Dec-24	MBL	Stock - Purchase	AUD 1.3675	730	FPO	730
04-Dec-24	MBL	Stock - Sale	AUD 1.36	-7,000	FPO	7,000
04-Dec-24	MBL	Stock - Sale	AUD 1.36	-3,242	FPO	3,242
04-Dec-24	MBL	Stock - Sale	AUD 1.36	-6,702	FPO	6,702
04-Dec-24	MBL	Stock - Sale	AUD 1.36	-3,361	FPO	3,361
04-Dec-24	MBL	Stock - Sale	AUD 1.36	-3,376	FPO	3,376
04-Dec-24	MBL	Stock - Sale	AUD 1.36	-3,377	FPO	3,377
04-Dec-24	MIML	On market purchase	AUD 1.37	3,641	FPO	3,641
04-Dec-24	MIMAL	On market purchase	AUD 1.36	2,313	FPO	2,313
04-Dec-24	MAMPINZ	On market purchase	AUD 1.36	7,027	FPO	7,027
04-Dec-24	MIMAL	On market purchase	AUD 1.36	1,408,516	FPO	1,408,516
04-Dec-24	MIMGL	On market purchase	AUD 1.36	13,452	FPO	13,452
04-Dec-24	MIMGL	On market purchase	AUD 1.36	1,513	FPO	1,513
04-Dec-24	MFL	Stock - Purchase	AUD 1.36	2,631	FPO	2,631
04-Dec-24	MFL	Stock - Sale	AUD 1.36	-2,631	FPO	2,631
04-Dec-24	MFL	Stock - Sale	AUD 1.36	-30,642	FPO	30,642
04-Dec-24	MFL	Stock - Purchase	AUD 1.36	30,642	FPO	30,642
05-Dec-24	MBL	Stock - Sale	AUD 1.355	-7,500	FPO	7,500
05-Dec-24	MBL	Stock - Sale	AUD 1.355	-10,000	FPO	10,000
05-Dec-24	MBL	Stock - Sale	AUD 1.355	-10,000	FPO	10,000
05-Dec-24	MBL	Stock - Sale	AUD 1.355	-7,500	FPO	7,500
05-Dec-24	MBL	Stock - Sale	AUD 1.36	-5,000	FPO	5,000
05-Dec-24	MBL	Stock - Sale	AUD 1.36	-2,500	FPO	2,500
05-Dec-24	MBL	Stock - Purchase	AUD 1.355	1,284	FPO	1,284
05-Dec-24	MBL	Stock - Purchase	AUD 1.345	10,000	FPO	10,000
05-Dec-24	MBL	Stock - Purchase	AUD 1.345	7,500	FPO	7,500
05-Dec-24	MBL	Stock - Purchase	AUD 1.36	5,561	FPO	5,561
05-Dec-24	MBL	Stock - Purchase	AUD 1.36	3,075	FPO	3,075
05-Dec-24	MBL	Stock - Purchase	AUD 1.36	1,364	FPO	1,364
05-Dec-24	MBL	Stock - Purchase	AUD 1.355	6,338	FPO	6,338
05-Dec-24	MBL	Stock - Purchase	AUD 1.355	378	FPO	378
05-Dec-24	MBL	Stock - Purchase	AUD 1.355	16	FPO	16
05-Dec-24	MBL	Stock - Purchase	AUD 1.355	768	FPO	768
05-Dec-24	MBL	Stock - Purchase	AUD 1.3625	153	FPO	153
05-Dec-24	MBL	Stock - Purchase	AUD 1.3625	153	FPO	153
05-Dec-24	MBL	Stock - Purchase	AUD 1.3625	229	FPO	229
05-Dec-24	MBL	Stock - Purchase	AUD 1.3625	153	FPO	153
05-Dec-24	MBL	Stock - Purchase	AUD 1.3625	216	FPO	216
05-Dec-24	MBL	Stock - Purchase	AUD 1.3625	293	FPO	293
05-Dec-24	MBL	Stock - Purchase	AUD 1.3625	153	FPO	153
05-Dec-24	MBL	Stock - Purchase	AUD 1.3575	1,521	FPO	1,521
05-Dec-24	MBL	Stock - Purchase	AUD 1.3575	725	FPO	725

05-Dec-24	MBL	Stock - Purchase	AUD 1.3575	264	FPO	264
05-Dec-24	MBL	Stock - Purchase	AUD 1.3575	284	FPO	284
05-Dec-24	MBL	Stock - Purchase	AUD 1.3575	293	FPO	293
05-Dec-24	MBL	Stock - Purchase	AUD 1.3575	292	FPO	292
05-Dec-24	MBL	Stock - Purchase	AUD 1.3575	291	FPO	291
05-Dec-24	MBL	Stock - Purchase	AUD 1.3575	80	FPO	80
05-Dec-24	MBL	Stock - Purchase	AUD 1.35	622	FPO	622
05-Dec-24	MBL	Stock - Purchase	AUD 1.345	678	FPO	678
05-Dec-24	MBL	Stock - Purchase	AUD 1.345	57	FPO	57
05-Dec-24	MBL	Stock - Purchase	AUD 1.345	621	FPO	621
05-Dec-24	MBL	Stock - Purchase	AUD 1.355	3,750	FPO	3,750
05-Dec-24	MBL	Stock - Sale	AUD 1.355	-3,377	FPO	3,377
05-Dec-24	MBL	Stock - Sale	AUD 1.355	-1,572	FPO	1,572
05-Dec-24	MISL	On market sale	AUD 1.34	-1,459	FPO	1,459
05-Dec-24	MISL	Transfer in - client account	AUD 0.00	1,459	FPO	1,459
05-Dec-24	MISL	On market sale	AUD 1.34	-1,459	FPO	1,459
05-Dec-24	MIML	On market sale	AUD 1.35	-16,000	FPO	16,000
05-Dec-24	MAMPINZ	On market purchase	AUD 1.35	10,884	FPO	10,884
05-Dec-24	MIMAL	On market purchase	AUD 1.35	3,584	FPO	3,584
05-Dec-24	MIMGL	On market purchase	AUD 1.35	20,836	FPO	20,836
05-Dec-24	MIMGL	On market purchase	AUD 1.35	2,343	FPO	2,343
05-Dec-24	MIMAL	On market purchase	AUD 1.35	2,181,706	FPO	2,181,706
05-Dec-24	MFL	Stock - Sale	AUD 1.355	-337	FPO	337
05-Dec-24	MFL	Stock - Purchase	AUD 1.355	337	FPO	337
06-Dec-24	MBL	Stock - Sale	AUD 1.34	-1,280	FPO	1,280
06-Dec-24	MBL	Stock - Purchase	AUD 1.34	1,850	FPO	1,850
06-Dec-24	MBL	Stock - Purchase	AUD 1.35	902	FPO	902
06-Dec-24	MBL	Stock - Purchase	AUD 1.35	902	FPO	902
06-Dec-24	MBL	Stock - Purchase	AUD 1.345	108	FPO	108
06-Dec-24	MBL	Stock - Purchase	AUD 1.345	37	FPO	37
06-Dec-24	MBL	Stock - Purchase	AUD 1.345	1,455	FPO	1,455
06-Dec-24	MBL	Stock - Purchase	AUD 1.345	1,784	FPO	1,784
06-Dec-24	MBL	Stock - Purchase	AUD 1.345	2,069	FPO	2,069
06-Dec-24	MIML	On market purchase	AUD 1.35	10,000	FPO	10,000
06-Dec-24	MAMPINZ	On market purchase	AUD 1.34	237	FPO	237
06-Dec-24	MIMGL	On market purchase	AUD 1.34	455	FPO	455
06-Dec-24	MIMAL	On market purchase	AUD 1.34	4,378	FPO	4,378
06-Dec-24	MIMAL	On market purchase	AUD 1.34	78	FPO	78
06-Dec-24	MAMPINZ	On market purchase	AUD 1.34	13,297	FPO	13,297
06-Dec-24	MIMAL	On market purchase	AUD 1.34	47,598	FPO	47,598
06-Dec-24	MIMAL	On market purchase	AUD 1.34	2,665,412	FPO	2,665,412
06-Dec-24	MIMGL	On market purchase	AUD 1.34	2,863	FPO	2,863
06-Dec-24	MIMGL	On market purchase	AUD 1.34	51	FPO	51
06-Dec-24	MIMGL	On market purchase	AUD 1.34	25,455	FPO	25,455
06-Dec-24	MBL	Collateral Receive	AUD 0.00	24,166	FPO	24,166
06-Dec-24	MFL	Stock - Sale	AUD 1.345	-5,977	FPO	5,977
06-Dec-24	MFL	Stock - Purchase	AUD 1.345	5,977	FPO	5,977

ANNEXURE 'C'

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

Simone Kovacic
Company Secretary, Macquarie Group Limited
11 December 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
Vinva Investment Management Limited as responsible entity	06/12/2024