

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**

To: Company Name/Scheme ABN/ACN/ARSN Nine Entertainment Co. Holdings Limited 60 122 203 892 NEC.AX

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

There was a change in the interests of the substantial holder on: 28 September 2022

The previous notice was given to the company on: 18 May 2022

The previous notice was dated: 13 May 2022

2. Previous and present 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 had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power	Person's votes	Voting power
'FPO'	85,424,292	5.01%	111,016,376	6.51%

3. Change in relevant interests

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

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

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Number of securities	Class	Person's votes
MACQUARIE BANK LIMITED	Macquarie Bank Limited	Macquarie Bank Limited	Beneficial Owner	60,600,553	FPO	60,600,553
			Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C).	960,125	FPO	960,125
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	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.	111,051	FPO	111,051
	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	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.	7,129,123	FPO	7,129,123
MACQUARIE INVESTMENT MANAGEMENT EUROPE LIMITED	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	28,041	FPO	28,041
	The Northern Trust Company	The Northern Trust Company	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	20,151	FPO	20,151

MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	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.	6,768,237	FPO	6,768,237
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	409,339	FPO	409,339
	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	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.	732,624	FPO	732,624
	National Australian Bank	National Australian Bank	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.	6,709,012	FPO	6,709,012
	The Northern Trust Company	The Northern Trust Company	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	10,976,815	FPO	10,976,815
	The Northern Trust Company, London	The Northern Trust Company, London	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.	6,806,609	FPO	6,806,609
	State Street Bank and Trust	State Street Bank and Trust	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.	3,619,524	FPO	3,619,524
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	MIML as the trustee of APRA regulated superannuation funds and as Responsible Entity (RE) of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or the power to dispose of securities as investment manager or trustee. MIML is the operator of investor directed portfolio services (IDPS) and can be directed by the beneficial asset holders to vote and/or dispose of securities as held within the IDPSs.	463,154	FPO	463,154
MACQUARIE INVESTMENT SERVICES LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	MISL as the Responsible Entity of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or power to dispose of securities.	4,797,200	FPO	4,797,200
MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	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.	884,818	FPO	884,818

5. Changes in association

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

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

6. Addresses

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

Name	Address
MACQUARIE GROUP LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE EMG HOLDINGS PTY LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT EUROPE LIMITED	Ropemaker Place, 28 Ropemaker Street, London EC2Y 9HD, United Kingdom
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT SERVICES LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

Signature

Print name Dennis Leong

Capacity Company Secretary

Sign here

Date 30 September 2022

ANNEXURE 'A'

This is the annexure marked 'A' of 18 pages referred to in the Notice of change of interests of substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
30 September 2022

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
	2375 Ala Wai Holding LLC	United States
	2375 Ala Wai Property LLC	United States
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
153 275 677	A.C.N. 153 275 677 Pty Ltd	Australia
12725483	Aberthaw Green Limited	United Kingdom
B-88238381	Abeto New Energy S.L.	Spain
13163487	Adapt Biogas FinanceCo Limited	United Kingdom
13161489	Adapt Biogas HoldCo Limited	United Kingdom
8199075	Adapt Biogas Limited	United Kingdom
	Aerogy LLC	United States
HRB 237758	AIF Business Solutions GmbH	Germany
U40106TG2020FTC139383	Akamu Solar Power Pvt Ltd	India
16241541008	Alabastro New Energy S.R.L.	Italy
B269443	Americas Sustainable Energy AIV SCSp	Luxembourg
16768571008	Ametista New Energy S.R.L.	Italy
2114030766	Ant Solar S.R.L.	Italy
3250247	APR Telecoms (Maintenance) Limited	United Kingdom
U40106TG2019FTC135162	Aquila Solar Power Pvt Ltd	India
0100-01-213214	AR WIND ENERGY K.K.	Japan
202036427c	Aragorn Holding Company Two Pte. Ltd.	Singapore
U40106TG2020FTC140186	Aragorn Renewable Energy Pvt Ltd	India
U40107TG2013PTC134776	Arkha Solar Power Pvt Ltd	India
U40107TG2018FTC125111	Atlantic Urja Pvt Ltd	India
13638689	Atlas Topco 1 Limited	United Kingdom
20-3690322	AVENAL POWER CENTER, LLC	United States
653 880 785	B2R No. 1 Pty Limited	Australia
653 881 040	B2R No. 2 Pty Limited	Australia
653 881 693	B2R No. 3 Pty Limited	Australia
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
11974335	Bernard Topco Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
11431362	Bing TK Holdings Limited	United Kingdom
11431590	Bing TK Limited	United Kingdom
126708	Bing TK Topco Limited	Jersey
105564078445	BLE 101 (Thailand) Ltd.	Thailand
202025861K	BLE C&I Projects 1 Pte. Ltd.	Singapore
202128699Z	BLE C&I Projects 2 Pte. Ltd.	Singapore
202025770W	BLE C&I Projects Pte. Ltd.	Singapore
0104-03-025952	BLE Japan 101 GK	Japan
201901032097	BLE MALAYSIA 101 SDN. BHD.	Malaysia
202201012190	BLE MALAYSIA 102 SDN. BHD.	Malaysia
202111875G	BLE Project 101 Pte. Ltd.	Singapore
202115027N	BLE Project 102 Pte. Ltd.	Singapore
202115880k	BLE Project 103 Pte. Ltd.	Singapore
202218200N	BLE Project 104 Pte. Ltd.	Singapore
316923526	BLE Vietnam 101 Company Limited	Vietnam
20-2937246	Blue Grass Abstract LLC	United States
201816156M	BLUE LEAF ENERGY ASIA PTE. LTD.	Singapore
202141031K	Blue Leaf Energy India Investments Pte. Ltd.	Singapore
AAX-3528	Blue Leaf Energy India LLP	India
0100-01-192544	BLUE LEAF ENERGY JAPAN K.K.	Japan
703-86-02213	BLUE LEAF ENERGY KOREA CO. LTD.	Korea, Republic of
201901031492	BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD.	Malaysia
U45309MH2022FTC375250	Blue Leaf Energy Renewables Private Limited	India
CS2015160102	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
83212085	Blue Leaf Energy Taiwan Co., Ltd	Taiwan
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
12725566	Bolney Green Limited	United Kingdom
008 607 065	BOND STREET CUSTODIANS LIMITED	Australia
004 680 004	BOSTON AUSTRALIA PTY LIMITED	Australia
12516896	Bramford Green Limited	United Kingdom
12723612	Bramley Solar Limited	United Kingdom
12516809	Bridgwater Green Limited	United Kingdom
692062	Broadstone Housing Investments Limited	Ireland
88217	Bunhill Investments Unlimited	Jersey

756-86-01538	BUSAN ECO DELTA ENERGY CO., LTD.	Korea, Republic of
198-81-021129	BUSAN FLOATING OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
179-81-01129	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
	BVK Phoenix General Partner Inc.	United States
	Calibrant Asset 1, LLC	United States
	Calibrant Bakersfield, LLC	United States
	Calibrant Darien, LLC	United States
	Calibrant Eldorado I, LLC	United States
	Calibrant Eldorado II, LLC	United States
	Calibrant Equipment, LLC	United States
	Calibrant Hammerhead Inc.	United States
	Calibrant Harrisburg I, LLC	United States
	Calibrant Harrisburg II, LLC	United States
	Calibrant Harrisburg III, LLC	United States
	CALIBRANT ILLINOIS BATTERY I, LLC	United States
	Calibrant Lena, LLC	United States
	Calibrant Mako, LLC	United States
	Calibrant NY I, LLC	United States
	Calibrant Renewable Holdings, LLC	United States
	Calibrant South Portland, LLC	United States
	Calibrant TE Development, LLC	United States
	Calibrant TE Fund I, LLC	United States
	Calibrant Woodland I, LLC	United States
	Calibrant Woodland II, LLC	United States
13361703	Capbal Faune Limited	United Kingdom
4800336	Capital Meters Holdings Limited	United Kingdom
4800317	Capital Meters Limited	United Kingdom
2103550766	Cat Energy S.R.L.	Italy
	CBP Holdings LLC	United States
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
164108901000	Cero Development Hellas Single Member S.A.	Greece
12415204	Cero Generation Holdings France Limited	United Kingdom
13356303	Cero Generation Holdings Greece Limited	United Kingdom
12316686	Cero Generation Holdings Italy Limited	United Kingdom
11346219	Cero Generation Holdings Spain Limited	United Kingdom
12318275	Cero Generation Holdings UK Limited	United Kingdom
12272533	Cero Generation Limited	United Kingdom
162961101000	Cero Generation Services Greece Single Member Private Company	Greece
13078063	Cero Generation Services Limited	United Kingdom
M-752842 Tomo 42548 Folio 161	Cero Generation Services Limited, Sucursal en España	Spain
12495520962	Cero Italy Projects S.R.L.	Italy
12289790961	Cero Services Italy S.R.L.	Italy
11425435	Chablis TK Holdings Limited	United Kingdom
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
6373185	Cheeryble Developments Limited	United Kingdom
436-87-01607	CHEONGSAPO OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Chile Pacific HoldCo 2 SpA	Chile
	Chile Pacific Holdco 3 SpA	Chile
	Chu Jih Hsing Green Energy Co Ltd	Taiwan
7082857	City Voice and Data Limited	United Kingdom
13751493	Clifton Investment Holdings Limited	United Kingdom
20-2937258	Closing Documentation Services, LLC	United States
	CMC Railroad Holdco LLC	United States
16770481006	Cobalto New Energy S.R.L.	Italy
30-0791081	Colorado - PTH, LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
626485005	Conergy Solar Australia Pty Limited	Australia
	Connecticut Mystic Lien, LLC	United States
205-81-43369	CORIO GENERATION KOREA LIMITED	Korea, Republic of
13715492	Corio Generation Limited	United Kingdom
13481762	Corio Generation Service Company Limited	United Kingdom
90610664	Corio Generation Taiwan Limited	Taiwan
	Corio OSW Holdings Inc	United States
	Corio OSW Investments LLC	United States
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
661 171 937	Cowal Ag Services Pty Limited	Australia
164 442 148	Cowal Agriculture Holdings Pty Ltd	Australia
Not Registered	Cowal Agriculture Unit Trust	Australia
164 441 230	Cowal Agriculture Water Pty Ltd	Australia
12517381	Cowley Baldon Green Limited	United Kingdom
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media Inc.	United States
82-3700769	CT MLH Bluff Road Venture, LLC	United States
2798685	CyberGuard Technologies Limited	United Kingdom
37-1737048	DC - PTH, LLC	United States
23-3061021	Delaware Capital Management	United States

27-1291359	Delaware Capital Management Advisers, Inc.	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
N/A	Delaware Investments Corporate Bond Fund (UCITs)	Ireland
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
85-0779258	Delaware Wilshire Private Markets Fund	United States
	DELTA1 FINANCE TRUST	Australia
	DIGITAL ASSET LEASE CO, LLC	United States
	Dovel Holdings II, LLC	United States
16615271000	Dunite New Energy S.R.L.	Italy
12475975	Edammer GP Limited	United Kingdom
667764	Edammer Investco PPP Limited	Ireland
12476154	Edammer Partner Limited	United Kingdom
608 027 505	EDUWEST EQUITY HOLDING PTY LIMITED	Australia
608 027 434	EDUWEST PROJECT CO PTY LIMITED	Australia
608 027 596	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	Australia
U40106TG2018FTC125784	Egan Solar Power Pvt Ltd	India
407-88-02089	EH ENERGY HOLDINGS CO., LTD.	Korea, Republic of
307-88-02095	EH YANGJU CO., LTD.	Korea, Republic of
127338827	ELAINE WINDFARM PTY LTD	Australia
U40106TG2020FTC139383	Elio Energy Private Limited	India
12517332	Elstree Green Limited	United Kingdom
B-88238423	Encina New Energy S.L.	Spain
6734140822	Energia Verde Trapani S.r.l.	Italy
12759332	Enso Green Holdings A Limited	United Kingdom
12763872	Enso Green Holdings B Limited	United Kingdom
12761273	Enso Green Holdings C Limited	United Kingdom
12762856	Enso Green Holdings D Limited	United Kingdom
12763409	Enso Green Holdings E Limited	United Kingdom
12764449	Enso Green Holdings F Limited	United Kingdom
12768166	Enso Green Holdings G Limited	United Kingdom
12767586	Enso Green Holdings H Limited	United Kingdom
12758956	Enso Green Holdings I Limited	United Kingdom
12760999	Enso Green Holdings J Limited	United Kingdom
12763391	Enso Green Holdings K Limited	United Kingdom
12763931	Enso Green Holdings L Limited	United Kingdom
12153574	Enso Green Holdings Limited	United Kingdom
12764608	Enso Green Holdings M Limited	United Kingdom
12767316	Enso Green Holdings N Limited	United Kingdom
12767532	Enso Green Holdings O Limited	United Kingdom
13327316	Enso Green Holdings P Limited	United Kingdom
13327737	Enso Green Holdings Q Limited	United Kingdom
13328511	Enso Green Holdings R Limited	United Kingdom
13339227	ENSO GREEN HOLDINGS SS LIMITED	United Kingdom
13327847	Enso Green Holdings T Limited	United Kingdom
13328379	Enso Green Holdings U Limited	United Kingdom
13328563	Enso Green Holdings V Limited	United Kingdom
13328645	Enso Green Holdings W Limited	United Kingdom
13328111	Enso Green Holdings X Limited	United Kingdom
13328867	Enso Green Holdings Y Limited	United Kingdom
13328913	Enso Green Holdings Z Limited	United Kingdom
12483523	EOS INVESTMENT LIMITED	United Kingdom
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
U40106TG2019FTC135043	Eridanus Solar Power Pvt Ltd	India
U40100TG2018FTC125395	Ethan Energy India Pvt Ltd	India
79878783	EURO FIN CO PTY LTD	Australia
11246622	Euro II PPP Platform GP Limited	United Kingdom
11246816	Euro II PPP Platform LP Limited	United Kingdom
11254324	Euro III Platform Partner Limited	United Kingdom
11246941	Euro III PPP Platform GP Limited	United Kingdom
619687	Euro Investco PPP Ireland GP Limited	Ireland
11469733	Euro IV PPP Platform GP Limited	United Kingdom
11469853	Euro IV PPP Platform Partner Limited	United Kingdom
11171693	Euro PPP Platform GP Limited	United Kingdom
11171914	Euro PPP Platform LP Limited	United Kingdom
12126026	Euro V PPP Platform GP Limited	United Kingdom
12130996	Euro V PPP Platform Partner Limited	United Kingdom
13182125	Evercreech BidCo Limited	United Kingdom
10584231	Evercreech Renewable Energy Limited	United Kingdom
6313441	Excell (South East) Limited	United Kingdom
5820367	Excell Business Systems (Midlands) Limited	United Kingdom
3554106	Excell Business Systems Limited	United Kingdom
10834331	Excell Holdings Limited	United Kingdom
12277694	Excell Midco Limited	United Kingdom
3757024	Excell Network Solutions Ltd.	United Kingdom
7550125	Excell UT Limited	United Kingdom

556654-2675	Favonius AB	Sweden
0713.617.617	Feliz Holding BV	Belgium
202208128N	FEMA HOLDCO PTE. LIMITED	Singapore
827772	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12131010964	FibreConnect Italian Holding S.p.A.	Italy
16449641006	FibreConnect S.P.A.	Italy
B88238514	Ficus Solar PV, S.L.	Spain
137357	FINCH SECURITIES LIMITED	Cayman Islands
80-0940702	FL - PTH 1, LLC	United States
36-4767568	FL - PTH 10, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
12725583	Fleet Green Limited	United Kingdom
14151168	Fleete Group Limited	United Kingdom
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee Lien Investments, LLC	United States
16240241006	Fluorite New Energy S.R.L.	Italy
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
30-0790149	GA - PTH, LLC	United States
182-86-00475	GAN A ENERGY CO., LTD.	Korea, Republic of
54001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland
16768841005	Giada New Energy S.R.L.	Italy
655049504	GIG AUSTRALIAN OFFSHORE WIND ENERGY HOLDINGS PTY LTD	Australia
	GIG Australian Offshore Wind Energy Trust	Australia
13843476	GIG Australian Offshore Wind Investments HoldCo Limited	United Kingdom
	GIG CCS HoldCo, LLC	United States
13212922	GIG Faune HoldCo Limited	United Kingdom
	GIG Infrastructure HoldCo, LLC	United States
12397572	GIG OSW Extension TopCo Limited	United Kingdom
14043915	GIG OSW Investments Appointer Limited	United Kingdom
13805252	GIG OSW Service Company Limited	United Kingdom
794 084 640	GIG OSW Service Company Limited French Branch	France
	GIG SHE Finance, LLC	United States
	GIG SHE Holdings, LLC	United States
	GIG Solar HoldCo, LLC	United States
	GIG Solar US Legacy 1, LLC	United States
	GIG Solar US Legacy 2, LLC	United States
	GIG US Investment Holdings Inc.	United States
	GIG US Storage Holdings LLC	United States
505-88-01841	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
157315340000	Gilda Energy Single Member Private Company	Greece
9642942	GILLMAN PTY. LIMITED	Australia
	GLL 200 State Street Corp	United States
81-1829460	GLL 400 Hope Interest, LLC	United States
	GLL Americas Fund GP Corp	United States
HRB 148775	GLL Asset Management GmbH	Germany
	GLL Asset Management LLC	United States
47-2799970	GLL BVK Austin GP Inc	United States
47-1067714	GLL BVK Denver GP Inc.	United States
	GLL BVK General Partner Inc	United States
81-4279580	GLL BVK Miracorp General Partner, Inc.	United States
47-2784803	GLL BVK W.Adams GP, Inc	United States
	GLL Development and Management Inc	United States
HRB 139371	GLL Erste Verwaltungs GmbH	Germany
	GLL Fremont Interest II LLC	United States
	GLL Fremont Interest LP	United States
HRB 149112	GLL Holding AG	Germany
HRB 198702	GLL HR CEE Management GmbH	Germany
	GLL HRE General Partner Inc	United States
HRB 254244	GLL Investment Management 3 GmbH	Germany
HRB 217096	GLL Investment Management GmbH	Germany
B236844	GLL NY 1 GP S.à r.l.	Luxembourg
HRB 180132	GLL Office II Management GmbH	Germany
HRB 188989	GLL Office Management GmbH	Germany
B 200874	GLL Opportunities GP Sarl	Luxembourg
	GLL Properties Fund Corp. II	United States
HRB 134934	GLL Real Estate Partners GmbH	Germany
76.140.219-6	GLL Real Estate Partners GmbH Limitada	Chile
20601960843	GLL Real Estate Partners GmbH SAC	Peru
	GLL Real Estate Partners Inc	United States
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary

HRB 188990	GLL Retail Management GmbH	Germany
	GLL Selection II GP Corp	United States
B 165993	GLL Services Luxembourg Sarl	Luxembourg
	GLL US Office Corp	United States
	GLL US Retail Corp	United States
	GLL USA Management LLC	United States
HRB 236848	Globe Beteiligungs GmbH	Germany
5481707	Goonzaran Bluebell Funding Limited	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12296818	Gordon Topco Limited	United Kingdom
	Great Southern Offshore Wind Farm Asset Trust	Australia
	Great Southern Offshore Wind Farm Hold Trust	Australia
655049595	GREAT SOUTHERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
655049693	GREAT SOUTHERN OFFSHORE WIND FARM PTY LTD	Australia
11654061	Green Empire WIE Holdings Limited	United Kingdom
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LLC	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom
B269440	Green Investors Holdings AIV SCSp	Luxembourg
978917	GT10 Spółka Z Ograniczoną Odpowiedzialnością	Poland
982552	GT12 Spółka Z Ograniczoną Odpowiedzialnością	Poland
617-86-04977	GWindSky Co., Ltd.	Korea, Republic of
846-87-01653	GYEONGJU CLEAN ENERGY CO., LTD.	Korea, Republic of
77.447.163-4	HC Three Investments SpA	Chile
11727242	HC2 Investments Limited	United Kingdom
642634759	HEARTBEAT ENERGY HOLDCO PTY LIMITED	Australia
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
13148447	Herman Midco Limited	United Kingdom
13145062	Herman Topco Limited	United Kingdom
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
159714202000	Hibiscus Energy Single Member Private Company	Greece
57093204	HSINYOUNG ENERGY CO., LTD.	Taiwan
97666	Hydra Investments 2007 Limited	Jersey
277311	Hyrule Bidco GmbH	Germany
13859624	Ibsen Investment Holdings Limited	United Kingdom
2757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
12479162	ILIOS INVESTMENT LIMITED	United Kingdom
157422601000	Ilios Serron Single Member Societe Anonyme	Greece
46-1490923	Illinois Salt Fox Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
14256697	Infinity UK Borrower 1 Limited	United Kingdom
14253490	Infinity UK HoldCo 1 Limited	United Kingdom
	INFINITY US BORROWER 1 LLC	United States
	INFINITY US HOLDCO 1 LLC	United States
2988533	Internal Systems Ltd	United Kingdom
75920433	International Compliance Software Holding B.V.	Netherlands
201729633K	ION ENERGY PTE. LIMITED (In Liquidation 27/08/2021)	Singapore
12517505	Iron Acton Green Limited	United Kingdom
65-0417837	Ivy Distributors, Inc.	United States
03-0481447	Ivy Investment Management Company	United States
0100-02-036303	JIG HOLDINGS LIMITED	Japan
	Jih WeiGreen Energy Co. Ltd.	Taiwan
11979187	JRB Generation Ltd	United Kingdom
611 447 628	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	Australia
609 122 901	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	Australia
609 115 997	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	Australia
9541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
U40106TG2020FTC142784	Kleio Solar Power Pvt Ltd	India
	Kuang Cheng Co., Ltd.	Taiwan
13621736	Kusten Offshore Holding Company Limited	United Kingdom
738797	KW SOLAR I SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
750045	KW SOLAR II SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
750035	KW SOLAR III SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749571	KW SOLAR V SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749579	KW SOLAR VI SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
752225	KW SOLAR VII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749817	KW SOLAR VIII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
8763016	Lakehouse Mortgages Limited	United Kingdom
617 886 567	LAL LAL WIND FARMS ASSET CO PTY LIMITED	Australia
	Lal Lal Wind Farms Asset Trust	Australia
	Lal Lal Wind Farms Hold Trust	Australia
617 788 217	LAL LAL WIND FARMS HOLDINGS PTY LIMITED	Australia
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
13205508	Lapin Investment Limited	United Kingdom
	Laxman Beach LLC	United States
	Li Tai Energy Co Ltd	Taiwan
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
SC703881	Lochlann FinCo Limited	United Kingdom
SC703990	Lochlann HoldCo Limited	United Kingdom

SC703876	Lochlan TopCo Limited	United Kingdom
	Long Beach Airport Hangar Owner LLC	United States
B88238449	Loto Solar PV, S.L.	Spain
12517014	Lovedean Green Limited	United Kingdom
	M Acquisition Company V Corporation	United States
	M Acquisition Company VI Corporation	United States
	M Acquisition Company VII Corporation	United States
	M Acquisition V Sponsor, LLC	United States
	M Acquisition VI Sponsor, LLC	United States
	M Acquisition VII Sponsor, LLC	United States
661 160 201	M2A Holding Pty Limited	Australia
Not Registered	M2A Holding Trust 1	Australia
	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
51983	Macquarie (Bermuda) Limited	Bermuda
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
6287793	Macquarie (UK) Group Services Limited	United Kingdom
8594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
95180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
6863307	Macquarie Aerospace Investments Limited	United Kingdom
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
Not Registered	Macquarie Agriculture Fund – Crop Australia 2A	Australia
Not Registered	Macquarie Agriculture Fund – Crop Australia 2B	Australia
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
	Macquarie Alliance Partners Infrastructure Fund GP, LLC (formerly MAM Alliance Partners Infrastructure Fund GP, LLC)	United States
	Macquarie Alliance Partners Infrastructure Fund Holdings, L.P. (formerly MAM Alliance Partners Infrastructure Fund Holdings, L.P.)	United States
	Macquarie Alliance Partners Infrastructure Fund Parent, L.P. (formerly MAM Alliance Partners Infrastructure Fund Parent, L.P.)	United States
	Macquarie Alliance Partners Infrastructure Fund, L.P.	United States
	Macquarie Alliance Partners Management, LLC	United States
	Macquarie Alliance Partners, LLC (formerly MAM Alliance Partners, LLC)	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
26-3769039	Macquarie America Holdings Inc.	United States
26-3771444	Macquarie America Services Inc.	United States
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
647 926 485	Macquarie Asian Progress Fund	Australia
T20LP0057G	Macquarie Asia-Pacific Infrastructure Fund 3 LP	Singapore
202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
128212868	Macquarie Asset Finance Management (Australia) Limited	Australia
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
64219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
11670775	Macquarie Asset Holdings Limited	United Kingdom
461290	MACQUARIE ASSET MANAGEMENT (NZ) LIMITED	New Zealand
637680767	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED	Australia
B233.546	Macquarie Asset Management Europe S.à r.l.	Luxembourg
42498254	Macquarie Asset Management Europe S.à r.l., Denmark Branch, filial af Macquarie Asset Management Europe S.à r.l., Luxembourg	Denmark
MI - 2608249	Macquarie Asset Management Europe S.à r.l., Italy Branch	Italy
84650265	Macquarie Asset Management Europe S.à r.l., Netherlands Branch	Netherlands
HRB 265605	Macquarie Asset Management Europe S.à r.l., Niederlassung Deutschland	Germany
516412-5832	Macquarie Asset Management Europe S.à r.l., Sweden Filial	Sweden
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
FC037906	Macquarie Asset Management Holdings Pty Limited (UK Branch)	United Kingdom
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
397181	Macquarie Asset Management México, S.A. de C.V.	Mexico
1263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
339052	Macquarie Asset Management Public Investments (NZ) Limited	New Zealand
	Macquarie Asset Management Strategic Solutions, LLC	United States
12514361	Macquarie Asset Management UK Holdings No.1 Limited	United Kingdom
12514477	Macquarie Asset Management UK Holdings No.2 Limited	United Kingdom

637680374	MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED	Australia
637679102	MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED	Australia
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
74453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
77595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
124071432	MACQUARIE B.H. PTY LTD	Australia
848 958 278	Macquarie Bank Europe DAC, Paris Branch	France
634817	Macquarie Bank Europe Designated Activity Company	Ireland
HRB 115545	Macquarie Bank Europe Designated Activity Company, Frankfurt Branch	Germany
8583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
2019/524903/10	Macquarie Bank Limited (registered as an external company in South Africa)	South Africa
FC018220	Macquarie Bank Limited (US Representative Office)	United States
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
R.P.M. 892390892	Macquarie Belgium TCG SRL	Belgium
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
109 649 292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
	Macquarie CAF Funding II LLC	United States
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
13-4055193	Macquarie CAF RE Holdings, Inc.	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
61414	Macquarie Capital (Chile) SpA	Chile
3704031	Macquarie Capital (Europe) Limited	United Kingdom
847 728 359	Macquarie Capital (Europe) Limited Paris Branch	France
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
N/A	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
634747	Macquarie Capital (Ireland) Designated Activity Company	Ireland
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC.	United States
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
20-5426915	Macquarie Capital Americas Holdings Inc.	United States
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
905313-1	Macquarie Capital Development Canada Ltd.	Canada
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
885 184 697 R.C.S. Paris	Macquarie Capital France Société Anonyme	France
80503837	Macquarie Capital France Société Anonyme, Benelux Branch	Netherlands
MI - 2629590	Macquarie Capital France Société Anonyme, Italy Branch	Italy
HRB 120651	Macquarie Capital France Société Anonyme, Niederlassung Deutschland	Germany
T. 41201, F. 171, H. M-730487	Macquarie Capital France Société Anonyme, Sucursal en España	Spain
897 955 597 R.C.S. Paris	Macquarie Capital French Fund, Société d'Investissement à Capital Variable	France
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED (IN DEREGISTRATION)	Australia
13-3789912	Macquarie Capital Funding LLC	United States
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
45-4703789	Macquarie Capital Investment Holdings Inc.	United States
135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
126957	Macquarie Capital Mexico, S.A.P.I. de C.V.	Mexico
	Macquarie Capital Partners, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
199801007342	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
B240282	Macquarie Capital SG GP S.a r.l.	Luxembourg
B240420	Macquarie Capital SICAV-RAIF	Luxembourg
13-3789912	Macquarie Capital US Acquisitions LLC	United States
201918662K	MACQUARIE CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITED	Singapore
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands

168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
81119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
	Macquarie CMF LLC	United States
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED (in Liquidation wef 18/09/2020)	Singapore
5259474	Macquarie Commodities (UK) Limited	United Kingdom
26-0555065	MACQUARIE COMMODITIES (USA) INC.	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
633 247 935	MACQUARIE COMMODITIES PTY LIMITED	Australia
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
91310003017347000	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO. LTD	China
9131000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
199655	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Communications Infrastructure Holdings, LLC	United States
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
7815862	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED	Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSC HLAND	Germany
686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC.	United States
27-2279644	Macquarie Crop Partners GP, LLC	United States
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
202125957C	MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITED	Singapore
202218651G	MACQUARIE DIGITAL NETWORKS PTE. LIMITED	Singapore
202126530W	MACQUARIE DIGITAL TOWER PTE. LIMITED	Singapore
8607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
54-2077555	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
	Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd	Cayman Islands
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil
90547380	Macquarie Energy (Taiwan) Co., Ltd	Taiwan
1149253-5	Macquarie Energy Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
TDP 09.03.6.73.02806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
0104-03-023033	MACQUARIE ENERGY JAPAN LIMITED	Japan
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	Macquarie Energy North America Investments, LLC	United States
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Energy Partners GP LLC	United States
	Macquarie Energy Partners Inc.	United States
631 067 224	MACQUARIE ENERGY SERVICES PTY LIMITED	Australia
	Macquarie Energy Trading LLC	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
2017/387403/10	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
FN 520974 p	Macquarie Equipment Finance Services Limited, Vienna Branch	Austria
468487	Macquarie Equipment Funding Limited	Ireland
199801003389	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia

63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
2574923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
7713808	Macquarie Euro Limited	United Kingdom
78771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
6146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH	Germany
8253782	Macquarie European Rail Limited	United Kingdom
	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
26-2864605	Macquarie FG Holdings Inc.	United States
	Macquarie FICC Holdings USA Inc.	United States
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
1214964	Macquarie Finance Pty Limited (IN LIQUIDATION)	Australia
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan
481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
20084503097	Macquarie Fund Solutions - Global Listed Real Assets	Luxembourg
3UMP7T,99999,SL,442	Macquarie Fund Solutions - Macquarie Corporate Bond	Luxembourg
3UMP7T,99999,SL,442	Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
	Macquarie Fund Solutions- Macquarie Emerging Markets Debt Sustainable Opportunities Fund	Luxembourg
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
23.964.702/0001-90	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento No Exterior	Brazil
093 177 407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
HRB 82733	Macquarie Germany Holdings GmbH	Germany
	Macquarie GH HoldCo, LLC	United States
	Macquarie GH Lender, LLC	United States
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquidation 27/07/2022)	Mauritius
5259497	Macquarie Global Investments (UK) Limited	United Kingdom
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD	Cayman Islands
20-8983535	Macquarie Global Opportunities Partners LLC	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	MACQUARIE GLOBAL VALUE EQUITY FUND	Australia
	Macquarie Good Ventures Inc.	United States
5488013	Macquarie GP Limited	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
1396768	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
11670358	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
U74999DL2021FTC375793	Macquarie Group Management (India) Private Limited	India
CS201909201	MACQUARIE GROUP SERVICES (PHILIPPINES), INC.	Philippines
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
891 855 033 R.C.S	Macquarie Group Services Australia Pty Ltd France	France
909027	Macquarie Group Services Australia PTY LTD, Ireland Branch	Ireland
637 731 250	MACQUARIE GROUP TREASURY FUNDING PTY LIMITED	Australia
609449149	MACQUARIE GROUP TREASURY PTY LTD	Australia
656 140 251	Macquarie GT Holdings Pty Limited	Australia
388232	Macquarie Holdings (Mexico), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
6309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore

2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
36-4307649	MACQUARIE INC.	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LI MITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
084 32 112	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
85118986	Macquarie Infrastructure and Real Assets (Hong Kong) Limited, Taiwan Branch	Taiwan
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. L IMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIM ITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
1273174	Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited	Hong Kong
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
12867138	Macquarie Infrastructure and Real Assets US Holdings Limited	United Kingdom
	Macquarie Infrastructure Developments LLC	United States
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
201218395M	MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED	Singapore
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
1174010-5	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
	Macquarie Infrastructure Partners V GP, LLC	United States
	Macquarie Infrastructure Partners V, L.P.	United States
	Macquarie Infrastructure Partners VI GP, LLC	United States
B 268.433	Macquarie Infrastructure Partners VI SCSp	Luxembourg
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
B231864	Macquarie Insurance Facility Luxembourg S.à r.l.	Luxembourg
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHAN GHA) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRA NCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
92552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
9612439	Macquarie Investment Management Europe Limited	United Kingdom
HRB 235204	Macquarie Investment Management Europe Limited, Niederlassung München	Germany
41107480	Macquarie Investment Management Europe S.A. Denmark Branch, filial af Mac quarie Investment Management Europe S.A., Luxembourg	Denmark
B62.793	Macquarie Investment Management Europe SA	Luxembourg

81-0842539	Macquarie Investment Management General Partner, Inc.	United States
86159060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
002 867 003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071 745 401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
45-2856257	Macquarie Investments US Inc.	United States
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
LP16087	Macquarie Juweel Investor LP	United Kingdom
796-87-01038	MACQUARIE KOREA ADMINISTRATION SERVICES LIMITED	Korea, Republic of
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
2997799	Macquarie Leasing (UK) Limited	United Kingdom
5867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
2675032	MACQUARIE LEASING NSW PTY LTD	Australia
002 674 982	MACQUARIE LEASING PTY. LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
3963773	MACQUARIE LIFE LIMITED	Australia
HRB 74075	Macquarie Management GmbH	Germany
23-2693133	Macquarie Management Holdings, Inc.	United States
2921417	Macquarie Markets Trading Limited	Hong Kong
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
616 486 974	MACQUARIE MEREEENIE PTY LIMITED	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
4920378	Macquarie Meters 2 (UK) Limited	United Kingdom
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
616 486 983	MACQUARIE MINING AND ENERGY INVESTMENTS PTY LIMITED (IN DEREGISTRATION)	Australia
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
22-3840451	MACQUARIE MORTGAGES USA LLC	United States
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
643783528	MACQUARIE NEW ENERGY HOLDINGS PTY LIMITED	Australia
	MACQUARIE NEW ENERGY TRUST	Australia
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
	Macquarie NG-KIH Holdings, LLC	United States
3481018	Macquarie North America Ltd.	Canada
	Macquarie Nufang US LLC	United States
8595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
140 135 379	MACQUARIE OFFSHORE SERVICE HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
26-4389305	Macquarie Opportunities Inc.	United States
	Macquarie Pelican Inc.	United States
	Macquarie Pelican Investor LLC	United States
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
9995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
FC035740	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
11667655	Macquarie Principal Finance UK Limited	United Kingdom
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
082 038 328	MACQUARIE PRISM PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited	Ireland
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
HRB 167136	Macquarie Real Estate Financial Services GmbH	Germany

82-2058238	Macquarie Real Estate Funds Management Inc.	United States
625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
115524028	MACQUARIE REAL ESTATE MANAGEMENT (AUSTRALIA) LIMITED	Australia
	Macquarie Real Estate Management (US), LLC	United States
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
7055620	Macquarie Restorations Limited	United Kingdom
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
HRB 189708	Macquarie Ropemaker Limited, Niederlassung Deutschland	Germany
	Macquarie Rotorcraft Holdings LLC	United States
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
11697950	Macquarie Rotorcraft Leasing Holdings Limited	United Kingdom
2789711	Macquarie Rotorcraft Leasing Services (Hong Kong) Limited	Hong Kong
640740	Macquarie Rotorcraft Leasing Services (Ireland) Limited	Ireland
11744005	Macquarie Rotorcraft Leasing Services (UK) Limited	United Kingdom
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
604949144	MACQUARIE SCT PTY LIMITED	Australia
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
3435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD	South Africa
003 297 336	MACQUARIE SECURITISATION LIMITED	Australia
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicos de Consultoria Limitada	Brazil
116 582 524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
86438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING PTY LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
086 587 635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company (in voluntary liquidation from 19/11/2019)	Ireland
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
	Macquarie Texas Loan Holder LLC	United States
6863285	Macquarie Trade & Asset Finance International Limited	United Kingdom
20-5913622	Macquarie Trading Services Inc.	United States
78223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
2579363	Macquarie UK Holdings Limited	United Kingdom
655 531 561	Macquarie UK Holdings Pty Limited	Australia
5452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 232580	Macquarie Verwaltungs GmbH	Germany
	Macquarie Waikiki Holdings LLC	United States
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
46-2716036	Macquarie-PowerFin Solar, LLC	United States

6740557	Macseven Consultants Ltd	United Kingdom
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B-88238456	Magnolia Solar PV, S.L.	Spain
B 222.868	MAIF 2 Executives SCSp	Luxembourg
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
13645088	Maldon BESS Limited	United Kingdom
	MAM Americas, Inc.	United States
	MAM Ashita AMS1 BidCo BV	Netherlands
	MAM GIG US Renewable Holdings, Inc.	United States
B88238464	Manzano Solar PV, S.L.	Spain
	MAP Gateway Holdings, LLC	United States
	MAP Gateway Parent, LLC	United States
	MAP HOLDING TRUST	Australia
	MAPIF AV 1, L.P.	United States
13262637	Maryland HoldCo Limited	United Kingdom
13743697	Maryland Topco Limited	United Kingdom
9011066	Matrix Networks (Holdings) Limited	United Kingdom
11227977	Matrix Networks Group Limited	United Kingdom
6024071	Matrix Networks Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
90-1003550	MD - PTH, LLC	United States
	Medical Student Loan Trust	United States
4866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
B 230.098	MEIF 6 Executives SCSp	Luxembourg
B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
69775	MEIF 6 N2 GP Limited	Guernsey
B 257.565	MEIF 7 Co-Invest SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
12517251	Melksham Calne Green Limited	United Kingdom
B252339	MELREF Luxembourg GP S.à r.l.	Luxembourg
	MEP California Energy, LLC	United States
	MGETS Delaware GP, LLC	United States
B252024	MGETS Luxembourg GP S.à r.l.	Luxembourg
61686	MGIDF Guernsey GP Limited	Guernsey
B250906	MGIF Luxembourg GP S.à r.l.	Luxembourg
200708397H	MGJ HOLDINGS PTE. LIMITED (in liquidation wef 17 Sep 2019)	Singapore
20-8983572	MGOP Feeder I GP LLC	United States
9299753	MGREF 1 GP Limited	United Kingdom
B233863	MGREF 2 Luxembourg GP S.à r.l.	Luxembourg
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
HRB 121454	MIF Holdings GmbH	Germany
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
20-8879012	MIF US INVESTMENT PARTNERSHIP	United States
	MIGS (ECI) GP, LLC	United States
	MIGS II (ECI) GP, LLC	United States
	MIHI Boxwood Sponsor, LLC	United States
13-3789912	MIHI LLC	United States
2114040765	Milano Energy S.R.L.	Italy
38-3938360	MIP III (ECI) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP V (ECI) GP, LLC	United States
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
B267686	MIP VI Luxembourg GP S.à r.l.	Luxembourg
HRB 212106	MIRA Beteteiligungs GmbH	Germany
	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
82-3000316	MLH 650 Oakdale, LLC	United States
82-3448347	MLH Bluff Road Holdings, LLC	United States
	MLH Bluff Road Lot 3, LLC	United States
82-4149757	MLH Logistics DevCo, LLC	United States
82-2986892	MLH Logistics Holdings, LLC	United States
82-3012398	MLH Oakdale Holdings, LLC	United States
20-5336393	Moonstone Lien Investments, LLC	United States
10480217	Moorgate PL Holdings Limited	United Kingdom
	MPF Boca Investor LLC	United States
8499211	MPF Nominees Limited	United Kingdom
	MPF Oxford Thompson Holding LLC	United States
	MPF Oxford Thompson Property LLC	United States
7317376	MPF PARKING HOLDINGS NZ LIMITED	New Zealand

7320380	MPF PARKING NZ LIMITED	New Zealand
	MPF Thompson Investor LLC	United States
	MPF Vanderbilt Boca Holding LLC	United States
	MPF Vanderbilt Boca PropCo Parent LLC	United States
	MPF Vanderbilt Boca Property II LLC	United States
	MPF Vanderbilt Boca Property LLC	United States
12341536	MPRC Europe Ltd	United Kingdom
61160558	MQ CAPITAL PTY LIMITED	Australia
	MQ Car Park, LLC	United States
600550	MQ PPP Investments Ireland GP Limited	Ireland
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MRED Lending, LLC	United States
B262005	MREP GP S.à.r.l.	Luxembourg
Not Registered	MSAS Services Trust	Australia
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
	MSS Development, LLC	United States
	MSS Energy Holdings, LLC	United States
124335333	MTF HOLDINGS PTY LIMITED	Australia
7789756	Murrow AD Plant Ltd	United Kingdom
Not Registered	My Specialised Accommodation Solutions Holding Trust	Australia
Not registered	My Specialised Accommodation Solutions Sub-Trust	Australia
658 747 730	MYSAS Services Pty Limited	Australia
U40300TG2014PTC094049	Natems Renewables Energy Pvt Ltd	India
U40102TG2014PTC094073	Natems Solar Power Pvt Ltd	India
90-0891597	New Jersey Boardwalk Lien Investments, LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
46-1504548	New York Crystal Swan, LLC	United States
	Newton Solar SPV I LLC	United States
11868153	NieuweWind HoldCo Limited	United Kingdom
559325-9095	Nordic Onshore Renewables Investments AB	Sweden
11909504	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
13788742	NORGH HOLDING COMPANY LIMITED	United Kingdom
	Northeast Property Owner LLC	United States
900275	NRG 1 spółka z ograniczoną odpowiedzialnością	Poland
927704	NRG 10 spółka z ograniczoną odpowiedzialnością	Poland
927663	NRG 11 spółka z ograniczoną odpowiedzialnością	Poland
927650	NRG 12 spółka z ograniczoną odpowiedzialnością	Poland
927739	NRG 13 spółka z ograniczoną odpowiedzialnością	Poland
927667	NRG 14 spółka z ograniczoną odpowiedzialnością	Poland
927647	NRG 16 spółka z ograniczoną odpowiedzialnością	Poland
900081	NRG 2 spółka z ograniczoną odpowiedzialnością	Poland
900083	NRG 3 spółka z ograniczoną odpowiedzialnością	Poland
927646	NRG 4 spółka z ograniczoną odpowiedzialnością	Poland
927740	NRG 5 spółka z ograniczoną odpowiedzialnością	Poland
927716	NRG 6 spółka z ograniczoną odpowiedzialnością	Poland
927712	NRG 7 spółka z ograniczoną odpowiedzialnością	Poland
927741	NRG 8 spółka z ograniczoną odpowiedzialnością	Poland
927718	NRG 9 spółka z ograniczoną odpowiedzialnością	Poland
OC370637	NTS Communications LLP	United Kingdom
624 080 404	NU MOBILE PTY LIMITED	Australia
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
305533	Odyssey Water GP Partners Ltd	Cayman Islands
14109912	OGL Computer Support Holdings Limited	United Kingdom
2798681	OGL Computer Support Limited	United Kingdom
27-4650575	OLF, LLC	United States
B88269352	Olivo New Energy S.L.	Spain
26-33383464	One Call Debt Help LLC	United States
14044244	OSW Investments Japan JVCo 1 Limited	United Kingdom
14044571	OSW Investments Japan JVCo 2 Limited	United Kingdom
14045792	OSW Investments Korean JVCo 1 Limited	United Kingdom
14044316	OSW Investments Korean JVCo 2 Limited	United Kingdom
14045466	OSW Investments Korean JVCo 3 Limited	United Kingdom
14045222	OSW Investments Korean JVCo 4 Limited	United Kingdom
14046991	OSW Investments Korean JVCo 5 Limited	United Kingdom
14043366	OSW Investments R4 JVCo (UK) Limited	United Kingdom
113519823	OT HOLDINGS PTY LTD	Australia
71982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
42541265	Pakaa HoldCo ApS	Denmark
B88284161	Paseta Servicios Empresariales, S.L.	Spain
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	Pelican Bidco LLC	United States
	Pelican Blocker Corporation	United States
	Pelican Investor Holdings LLC	United States
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
12725744	Pembroke Green Limited	United Kingdom
	Permian Water Supply Company LLC	United States
752614982	Petro Tradelinks Inc.	United States
13843650	Philippines OSW Investments Limited	United Kingdom
	Pipeline Rehabilitation No.4 Trust	Australia
12023482	Poland Wind HoldCo Limited	United Kingdom
	Polaris Global Equity Fund (Hedged)	Australia
	Procentrix, LLC	United States

603672975	PROPERTYIQ PTY LIMITED	Australia
606 466 675	PROPERTYIQ STRATA PTY LIMITED	Australia
U40200TG2018FTC125773	Proteus Energy Pvt Ltd	India
	PT BLE Indonesia One	Indonesia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.67.21972	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2019-1	Australia
	PUMA Series 2020-1P	Australia
	PUMA Series 2021-1P Trust	Australia
	PUMA Series 2021-2 Trust	Australia
	PUMA Series 2022-1 Trust	Australia
	PUMA Series 2022-2 Trust	Australia
	PUMA Series 2022-3 Trust	Australia
	PUMA Series R Trust	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
	PUMA SUBFUND COMMBANK	Australia
654223	Purple Investco PPP Limited	Ireland
797065	PV 1100 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797141	PV 1110 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797026	PV 1120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797117	PV 1130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797034	PV 1140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797028	PV 1150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763055	PV 120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797907	PV 1230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797986	PV 1270 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763209	PV 130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
798085	PV 1310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763423	PV 140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806863	PV 1460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763130	PV 150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806857	PV 1510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
807338	PV 1520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763381	PV 170 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763324	PV 180 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763398	PV 210 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763792	PV 220 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763313	PV 230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763368	PV 240 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763730	PV 250 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763619	PV 260 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763383	PV 310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763636	PV 350 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763697	PV 390 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763692	PV 440 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763710	PV 450 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763370	PV 460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763733	PV 480 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763698	PV 490 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795636	PV 510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795608	PV 520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795669	PV 530 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795671	PV 540 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795666	PV 550 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795546	PV 560 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795634	PV 570 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795616	PV 580 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795618	PV 600 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796292	PV 610 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796239	PV 620 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796171	PV 650 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796258	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12517501	Rayleigh Green Limited	United Kingdom
6334248	Real Leasing Solutions Limited	United Kingdom
26-4203808	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
150 449 684	RELOAD WIND FARM PTY LTD	Australia
13515008	Renewables HoldCo Limited	United Kingdom
U40108TG2014PTC095876	Repal Green Power Pvt Ltd	India
U40102TG2014PTC094845	Repal Renewables Pvt Ltd	India

200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
8812523	Resource Utilities Limited	United Kingdom
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
827776	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
10290340	Robin Bidco Limited	United Kingdom
10289677	Robin Midco Limited	United Kingdom
10289095	Robin Topco Limited	United Kingdom
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited	United Kingdom
827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
B88269329	Sabina Solar PV S.L.	Spain
	Samphire CH Trust	Australia
646786941	SAMPHIRE CHCO PTY LIMITED	Australia
646765031	SAMPHIRE HOLDCO PTY LIMITED	Australia
	Samphire Partner Trust	Australia
646791620	SAMPHIRE PARTNERCO PTY LIMITED	Australia
	Sanfermin BUPA S.A.S.	Colombia
14173155	Sanfermin UK Limited	United Kingdom
B88300579	Sauce New Energy, S.L.	Spain
	Savion Module Supply Support Provider, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
13525889	Sea Lion Wind HoldCo Limited	United Kingdom
16616521007	Selce New Energy S.R.L.	Italy
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
	Shang Lao Shih International Co Ltd	Taiwan
622787	Shannon Investco PPP Ireland GP Limited	Ireland
	Shun Jih Fa Shih Yeh Co., Ltd.	Taiwan
	Sierra-KBMP, LLC	United States
627 172 445	SKYLIGHT DEV CO PTY LIMITED	Australia
627 172 490	SKYLIGHT MID CO PTY LIMITED	Australia
	SKYLIGHT MID TRUST	Australia
627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
	SKYLIGHT PROJECT TRUST	Australia
	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
627172589	SKYLIGHT RN PTY LIMITED	Australia
	SMART 2022-1P Trust	Australia
	SMART ABS Series 2016-1 Trust	Australia
	SMART ABS Series 2016-2US Trust	Australia
	SMART ABS SERIES 2016-3 TRUST	Australia
	SMART ABS Series 2017-1 Trust	Australia
	SMART ABS Series 2017-2 Trust	Australia
	SMART ABS SERIES 2019-1 Trust	Australia
	SMART ABS Series 2020-1 Trust	Australia
	SMART ABS Series 2022-1P Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART ABS SERIES W2 TRUST	Australia
	SMART E Trust	Australia
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia
16769431004	Smeraldo New Energy S.R.L.	Italy
1985150893	SOL PV 1 S.R.L.	Italy
10481790961	Solar Italy III S.R.L.	Italy
10482220968	Solar Italy VI S.R.L.	Italy
B90336116	Solar-PV EXT 001 Sociedad Limitada	Spain
11788560	Sole Renewables Italy Limited	United Kingdom
11729534	Sole Renewables Limited	United Kingdom
8128232	Somerset Farm (East Anglia) Ltd	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
B269439	South American Renewables AIV SCSp	Luxembourg
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
648 267 234	SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
	Specialty Finance Holdings, Inc.	United States
10707700968	SR Augusta S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy
10707680962	SR Project 1 S.R.L.	Italy
10706940961	SR Project 4 S.R.L.	Italy
10706920963	SR Project 5 S.R.L.	Italy
10706730966	SR San Giuseppe S.R.L.	Italy
10706720967	SR Taranto S.R.L.	Italy
10706710968	SR Torino S.R.L.	Italy
10706700969	SR Trapani S.R.L.	Italy
13639535	Steep Housing Holdings Limited	United Kingdom
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
Not Registered	Summer Housing SDA Trust	Australia
	Summerset Intermediate Holdings 2 LLC	United States
12726010	Sundon Green Limited	United Kingdom
164223301000	Sunrider Holdings Single Member Societe Anonyme	Greece
145646406000	Sunrider Single Member Societe Anonyme	Greece

91441900MA7GDQQP66	Sustainable Feedstocks Group Guangdong Limited	China
13531506	Sustainable Feedstocks Group Limited	United Kingdom
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED (Dissolved 02/05/2022)	Cayman Islands
	TA Trust	Australia
12428321	Taranis Bidco Limited	United Kingdom
12412264	Taranis Midco Limited	United Kingdom
12415435	Taranis Parentco Limited	United Kingdom
12409681	Taranis Topco Limited	United Kingdom
U40300TG2020FTC140936	Tasoula Energy Private Limited	India
20-5474013	Tax Ease CA, LLC	United States
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
75-3130885	Tax Ease Funding, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1, LLC	United States
26-4377481	Tax Ease Lien Servicing, LLC	United States
46-5586117	Tax Ease NV LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
42-1664041	Tax Ease PA, LLC	United States
	Tax Ease REO I, LLC	United States
	Tax Ease REO II, LLC	United States
655672254	TC AKARUA 1 PTY LIMITED	Australia
624 520 556	TC AKARUA 2 PTY LIMITED	Australia
WC-374858	TC Feeder GP Ltd	Cayman Islands
202105903W	TC Singapore Holdings GP Pte Ltd	Singapore
655646772	TC YORK OFFICE 1 PTY LIMITED	Australia
656117930	TC YORK OFFICE 2 PTY LIMITED	Australia
656133345	TC YORK OFFICE 3 PTY LIMITED	Australia
202132829Z	TCK Holdings 1 GP Pte. Ltd.	Singapore
	Tech and Energy Transition Corporation	United States
	Tech and Energy Transition Sponsor LLC	United States
70142951	TELBANE PTY LTD	Australia
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
OC315196	The Bluebell Transportation LLP	United Kingdom
3678027	The Excell Group Limited	United Kingdom
OC315171	The Goonzaran LLP	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
13152295	Thetis BidCo Limited	United Kingdom
13169124	Thetis MidCo Limited	United Kingdom
13150629	Thetis ParentCo Limited	United Kingdom
13167752	Thetis TopCo Limited	United Kingdom
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
80-0939458	TN - PTH, LLC	United States
16245141003	Topazio New Energy S.R.L.	Italy
12159282	Tornado Acquisitions Bidco Limited	United Kingdom
12156815	Tornado Acquisitions Midco Limited	United Kingdom
12157015	Tornado Acquisitions Parentco Limited	United Kingdom
12156673	Tornado Acquisitions Topco Limited	United Kingdom
5318259	Townley Network Solutions Ltd	United Kingdom
	TRAMS ABS Series 2015-1	Australia
2764070906	Trisol 81 S.r.l.	Italy
2764090904	Trisol 82 S.r.l.	Italy
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
5061907	TTG (Southern) Limited	United Kingdom
	Tunnel Hill Blocker, LLC	United States
7064975	UK Gas Transportation Limited	United Kingdom
9243327	UK Green Community Lending Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
9568027	UK Green Investment Climate International Limited	United Kingdom
9648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
6339585	UK Power Distribution Limited	United Kingdom
9316859	UK PPP Investments GP Limited	United Kingdom
12330605	UK PPP Transportation GP Limited	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
12332255	UK PPP Transportation Partner Limited	United Kingdom
32134118	Urja Seventh B.V.	Netherlands
3705740	Utility Metering Services Limited	United Kingdom
12980402	Vanadium Holdco Limited	United Kingdom
	Vantage Commodities Financial Services II, LLC	United States
	Vantage Commodities Financial Services, LLC	United States
U40100TG2021FTC157349	VEH Aarush Renewables Private Limited	India
U40200TG2022FTC163122	VEH Cyra Energy Private Limited	India
U40102TG2015FTC097559	VEH Global India Pvt Ltd	India
U40106TG2022FTC163085	VEH Green Energy Private Limited	India

U40106TG2022FTC163236	VEH Greencrest Energy Private Limited	India
U40100TG2021FTC157117	VEH Jayin Renewables Private Limited	India
U40106TG2021FTC157202	VEH Mitra Energy Private Limited	India
U40108TG2022FTC163208	VEH Pavan Urja Private Limited	India
U40108TG2022FTC163205	VEH Radiant Energy Private Limited	India
U40106TG2021FTC157036	VEH Renewables Private Limited	India
U40106TG2021FTC156436	VEH Srishti Energy Private Limited	India
U40300TG2021FTC157482	VEH Surya Energy Private Limited	India
201544292E	Vibrant Energy Holdings Pte. Ltd.	Singapore
201610864Z	Vibrant Energy India Pte. Ltd.	Singapore
2021020007075-00	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
12517507	Walpole Green Limited	United Kingdom
12725706	Warley Green Limited	United Kingdom
158126936000	Wattcrop Hellas Developments & Services I.K.E.	Greece
151637036000	WattCrop Hellas I.K.E	Greece
13433898	Wattcrop Projects UK Limited	United Kingdom
13181262	Wattcrop UK Developments & Services Ltd	United Kingdom
	WaveCrest Energy Services, LLC	United States
	WaveCrest Energy, LLC	United States
9056366	Wavenet (Holdings) Limited	United Kingdom
11486047	Wavenet Group Holdings Limited	United Kingdom
3919664	Wavenet Limited	United Kingdom
	WCE Holdings, LLC	United States
	Whole Loan Trust	United States
	Wholesale DC Asset Holdings LLC	United States
	WI RNG Hub North HoldCo LLC	United States
85-2105927	WI RNG Hub North LLC	United States
	Willow Depositor LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	Woodway Bluebonnet Pipeline LLC	United States
	Woodway Energy Infrastructure LLC	United States
	Woodway Holdings LLC	United States
	Woodway Management Holdings LLC	United States
	Woodway Management LLC	United States
	Woodway Midstream Holdings LLC	United States
	Woodway Texas Pipeline LLC	United States
12726341	Wylfa Green Limited	United Kingdom
	Xin Ming Energy Co., Ltd	Taiwan
	Xin Qing Energy Co., Ltd.	Taiwan
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
Not Registered	YoungMac Trust	Australia
	Yu Kuang Green Energy Co., Ltd.	Taiwan
	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

ANNEXURE 'B'

This is the annexure marked 'B' of 60 page(s) referred to in the Notice of change of interests of substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
30 September 2022

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
16-May-22	MBL	Borrow Delivery	AUD 0.00	56,305	FPO	56,305
16-May-22	MBL	Borrow Delivery	AUD 0.00	57,000	FPO	57,000
16-May-22	MBL	Stock - Purchase	AUD 2.49	958	FPO	958
16-May-22	MBL	Stock - Purchase	AUD 2.49	1,854	FPO	1,854
16-May-22	MBL	Stock - Sale	AUD 2.52	-2,445	FPO	2,445
16-May-22	MBL	Stock - Sale	AUD 2.52	-2,450	FPO	2,450
16-May-22	MBL	Stock - Sale	AUD 2.5	-2,449	FPO	2,449
16-May-22	MBL	Stock - Sale	AUD 2.5	-626	FPO	626
16-May-22	MBL	Stock - Sale	AUD 2.5	-731	FPO	731
16-May-22	MBL	Stock - Sale	AUD 2.48	-2,090	FPO	2,090
16-May-22	MBL	Stock - Sale	AUD 2.48	-510	FPO	510
16-May-22	MBL	Stock - Sale	AUD 2.48	-10,261	FPO	10,261
16-May-22	MEH	Stock - Purchase	AUD 2.49	166	FPO	166
16-May-22	MEH	Stock - Purchase	AUD 2.49	1,024	FPO	1,024
16-May-22	MEH	Stock - Purchase	AUD 2.49	2	FPO	2
16-May-22	MEH	Stock - Purchase	AUD 2.49	883	FPO	883
16-May-22	MEH	Stock - Purchase	AUD 2.49	138	FPO	138
16-May-22	MEH	Stock - Sale	AUD 2.49	-829	FPO	829
16-May-22	MEH	Stock - Sale	AUD 2.48	-2,213	FPO	2,213
16-May-22	MEH	Stock - Purchase	AUD 2.48	829	FPO	829
16-May-22	MISL	On market purchase	AUD 2.49	1,019	FPO	1,019
17-May-22	MBL	Borrow Return	AUD 0.00	-57,350	FPO	57,350
17-May-22	MBL	Borrow Return	AUD 0.00	-57,000	FPO	57,000
17-May-22	MBL	Stock - Sale	AUD 2.47	-32,168	FPO	32,168
17-May-22	MBL	Stock - Sale	AUD 2.47	-2,161	FPO	2,161
17-May-22	MBL	Stock - Sale	AUD 2.47	-4,798	FPO	4,798
17-May-22	MBL	Stock - Sale	AUD 2.47	-1,404	FPO	1,404
17-May-22	MBL	Stock - Sale	AUD 2.47	-68	FPO	68
17-May-22	MBL	Stock - Sale	AUD 2.47	-102	FPO	102
17-May-22	MBL	Stock - Sale	AUD 2.47	-144	FPO	144
17-May-22	MBL	Stock - Sale	AUD 2.47	-1,258	FPO	1,258
17-May-22	MBL	Stock - Sale	AUD 2.47	-2,758	FPO	2,758
17-May-22	MBL	Stock - Sale	AUD 2.47	-3,463	FPO	3,463
17-May-22	MBL	Stock - Sale	AUD 2.47	-24,697	FPO	24,697
17-May-22	MEH	Stock - Sale	AUD 2.47	-742	FPO	742
17-May-22	MEH	Stock - Sale	AUD 2.47	-409	FPO	409
17-May-22	MEH	Stock - Sale	AUD 2.47	-125	FPO	125
17-May-22	MEH	Stock - Sale	AUD 2.47	-52	FPO	52
17-May-22	MEH	Stock - Sale	AUD 2.47	-86	FPO	86
17-May-22	MEH	Stock - Sale	AUD 2.47	-1	FPO	1
17-May-22	MEH	Stock - Sale	AUD 2.47	-2,861	FPO	2,861
17-May-22	MEH	Stock - Purchase	AUD 2.47	522	FPO	522
17-May-22	MEH	Stock - Sale	AUD 2.47	-522	FPO	522
17-May-22	MEH	Stock - Sale	AUD 2.47	-522	FPO	522
17-May-22	MEH	Stock - Purchase	AUD 2.47	4,798	FPO	4,798
17-May-22	MISL	On market purchase	AUD 2.47	141	FPO	141
17-May-22	MISL	On market purchase	AUD 2.47	508	FPO	508
17-May-22	MISL	On market purchase	AUD 2.47	306	FPO	306
17-May-22	MISL	On market purchase	AUD 2.47	93	FPO	93
17-May-22	MISL	On market purchase	AUD 2.47	96	FPO	96
17-May-22	MISL	On market purchase	AUD 2.47	101	FPO	101
17-May-22	MISL	On market purchase	AUD 2.47	84	FPO	84
17-May-22	MISL	On market purchase	AUD 2.47	130	FPO	130
17-May-22	MISL	On market purchase	AUD 2.47	61	FPO	61
17-May-22	MISL	On market purchase	AUD 2.47	60	FPO	60
17-May-22	MISL	On market purchase	AUD 2.47	103	FPO	103
17-May-22	MISL	On market purchase	AUD 2.47	116	FPO	116
17-May-22	MISL	On market purchase	AUD 2.47	189	FPO	189
17-May-22	MISL	On market purchase	AUD 2.47	79	FPO	79
17-May-22	MISL	On market purchase	AUD 2.47	474	FPO	474
17-May-22	MISL	On market purchase	AUD 2.47	76	FPO	76
17-May-22	MISL	On market purchase	AUD 2.47	81	FPO	81
17-May-22	MISL	On market purchase	AUD 2.47	622	FPO	622
17-May-22	MISL	On market purchase	AUD 2.47	312	FPO	312
17-May-22	MISL	On market purchase	AUD 2.47	757	FPO	757
17-May-22	MISL	On market purchase	AUD 2.47	223	FPO	223
17-May-22	MISL	On market purchase	AUD 2.47	520	FPO	520

17-May-22	MISL	On market purchase	AUD 2.47	103	FPO	103
17-May-22	MISL	On market purchase	AUD 2.47	121	FPO	121
17-May-22	MISL	On market purchase	AUD 2.47	72	FPO	72
17-May-22	MISL	On market purchase	AUD 2.47	88	FPO	88
17-May-22	MISL	On market purchase	AUD 2.47	586	FPO	586
17-May-22	MISL	On market purchase	AUD 2.47	82	FPO	82
17-May-22	MISL	On market purchase	AUD 2.47	79	FPO	79
17-May-22	MISL	On market purchase	AUD 2.47	171	FPO	171
17-May-22	MISL	On market purchase	AUD 2.47	94	FPO	94
17-May-22	MISL	On market purchase	AUD 2.47	109	FPO	109
17-May-22	MISL	On market purchase	AUD 2.47	72	FPO	72
17-May-22	MISL	On market purchase	AUD 2.47	53	FPO	53
17-May-22	MISL	On market purchase	AUD 2.47	189	FPO	189
17-May-22	MISL	On market purchase	AUD 2.47	117	FPO	117
17-May-22	MISL	On market purchase	AUD 2.47	78	FPO	78
17-May-22	MISL	On market purchase	AUD 2.47	71	FPO	71
18-May-22	MBL	Borrow Delivery	AUD 0.00	20,400	FPO	20,400
18-May-22	MBL	Borrow Return	AUD 0.00	-40,880	FPO	40,880
18-May-22	MBL	Collateral Receive	AUD 0.00	17,531	FPO	17,531
18-May-22	MBL	Stock - Sale	AUD 2.48	-507	FPO	507
18-May-22	MBL	Stock - Sale	AUD 2.48	-32	FPO	32
18-May-22	MBL	Stock - Sale	AUD 2.48	-302	FPO	302
18-May-22	MBL	Stock - Sale	AUD 2.48	-117	FPO	117
18-May-22	MBL	Stock - Sale	AUD 2.48	-885	FPO	885
18-May-22	MBL	Stock - Sale	AUD 2.48	-507	FPO	507
18-May-22	MBL	Stock - Sale	AUD 2.48	-791	FPO	791
18-May-22	MBL	Stock - Sale	AUD 2.48	-628	FPO	628
18-May-22	MBL	Stock - Sale	AUD 2.48	-210	FPO	210
18-May-22	MBL	Stock - Sale	AUD 2.48	-2	FPO	2
18-May-22	MBL	Stock - Sale	AUD 2.48	-235	FPO	235
18-May-22	MBL	Stock - Sale	AUD 2.48	-98	FPO	98
18-May-22	MBL	Stock - Sale	AUD 2.48	-596	FPO	596
18-May-22	MBL	Stock - Sale	AUD 2.48	-17	FPO	17
18-May-22	MBL	Stock - Sale	AUD 2.48	-1,791	FPO	1,791
18-May-22	MBL	Stock - Sale	AUD 2.48	-370	FPO	370
18-May-22	MBL	Stock - Sale	AUD 2.48	-200	FPO	200
18-May-22	MBL	Stock - Sale	AUD 2.48	-1,105	FPO	1,105
18-May-22	MBL	Stock - Sale	AUD 2.48	-339	FPO	339
18-May-22	MBL	Stock - Sale	AUD 2.48	-331	FPO	331
18-May-22	MBL	Stock - Sale	AUD 2.48	-339	FPO	339
18-May-22	MBL	Stock - Sale	AUD 2.485	-331	FPO	331
18-May-22	MBL	Stock - Sale	AUD 2.485	-679	FPO	679
18-May-22	MBL	Stock - Sale	AUD 2.485	-997	FPO	997
18-May-22	MBL	Stock - Sale	AUD 2.485	-339	FPO	339
18-May-22	MBL	Stock - Sale	AUD 2.485	-1,852	FPO	1,852
18-May-22	MBL	Stock - Sale	AUD 2.485	-463	FPO	463
18-May-22	MBL	Stock - Purchase	AUD 2.5	22,217	FPO	22,217
18-May-22	MBL	Stock - Purchase	AUD 2.5	56	FPO	56
18-May-22	MBL	Stock - Purchase	AUD 2.5	3,502	FPO	3,502
18-May-22	MBL	Stock - Purchase	AUD 2.5	1,742	FPO	1,742
18-May-22	MBL	Stock - Purchase	AUD 2.5	28,432	FPO	28,432
18-May-22	MBL	Stock - Purchase	AUD 2.5	67	FPO	67
18-May-22	MBL	Stock - Purchase	AUD 2.5	12,394	FPO	12,394
18-May-22	MBL	Stock - Purchase	AUD 2.5	11,975	FPO	11,975
18-May-22	MBL	Stock - Purchase	AUD 2.5	12,299	FPO	12,299
18-May-22	MBL	Stock - Purchase	AUD 2.5	12,260	FPO	12,260
18-May-22	MBL	Stock - Purchase	AUD 2.5	12,249	FPO	12,249
18-May-22	MBL	Stock - Purchase	AUD 2.5	6,116	FPO	6,116
18-May-22	MEH	Stock - Purchase	AUD 2.48	791	FPO	791
18-May-22	MEH	Stock - Purchase	AUD 2.48	172	FPO	172
18-May-22	MEH	Stock - Purchase	AUD 2.48	210	FPO	210
18-May-22	MEH	Stock - Purchase	AUD 2.48	167	FPO	167
18-May-22	MEH	Stock - Purchase	AUD 2.48	117	FPO	117
18-May-22	MEH	Stock - Purchase	AUD 2.48	17	FPO	17
18-May-22	MEH	Stock - Purchase	AUD 2.48	51	FPO	51
18-May-22	MEH	Stock - Sale	AUD 2.49	-381	FPO	381
18-May-22	MEH	Stock - Sale	AUD 2.5	-172	FPO	172
18-May-22	MEH	Stock - Purchase	AUD 2.5	381	FPO	381
18-May-22	MEH	Stock - Sale	AUD 2.5	-1,353	FPO	1,353
18-May-22	MIMGL	On market sale	AUD 2.5	-42,413	FPO	42,413
19-May-22	MBL	Borrow Delivery	AUD 0.00	32,900	FPO	32,900
19-May-22	MBL	Collateral Receive	AUD 0.00	40,175	FPO	40,175
19-May-22	MBL	Stock - Sale	AUD 2.43	-2,269	FPO	2,269
19-May-22	MBL	Stock - Sale	AUD 2.43	-250	FPO	250
19-May-22	MBL	Stock - Sale	AUD 2.43	-7,303	FPO	7,303
19-May-22	MBL	Stock - Sale	AUD 2.43	-404	FPO	404
19-May-22	MBL	Stock - Sale	AUD 2.43	-291	FPO	291
19-May-22	MBL	Stock - Sale	AUD 2.43	-358	FPO	358
19-May-22	MBL	Stock - Purchase	AUD 2.41	29,941	FPO	29,941
19-May-22	MEH	Stock - Purchase	AUD 2.43	1,608	FPO	1,608
19-May-22	MEH	Stock - Purchase	AUD 2.43	7,303	FPO	7,303
19-May-22	MEH	Stock - Purchase	AUD 2.43	2,431	FPO	2,431
19-May-22	MEH	Stock - Sale	AUD 2.44	-1,524	FPO	1,524
19-May-22	MEH	Stock - Sale	AUD 2.41	-1,537	FPO	1,537

19-May-22	MEH	Stock - Sale	AUD 2.41	-7,081	FPO	7,081
19-May-22	MEH	Stock - Sale	AUD 2.41	-1,608	FPO	1,608
19-May-22	MEH	Stock - Sale	AUD 2.41	-1,116	FPO	1,116
19-May-22	MEH	Stock - Purchase	AUD 2.41	1,524	FPO	1,524
19-May-22	MISL	On market purchase	AUD 2.44	1,828	FPO	1,828
20-May-22	MBL	Borrow Return	AUD 0.00	-56,305	FPO	56,305
20-May-22	MBL	Borrow Return	AUD 0.00	-16,000	FPO	16,000
20-May-22	MBL	Borrow Return	AUD 0.00	-16,000	FPO	16,000
20-May-22	MBL	Borrow Return	AUD 0.00	-11,000	FPO	11,000
20-May-22	MBL	Borrow Return	AUD 0.00	-9,770	FPO	9,770
20-May-22	MBL	Stock - Sale	AUD 2.4	-976	FPO	976
20-May-22	MBL	Stock - Sale	AUD 2.4	-2,299	FPO	2,299
20-May-22	MBL	Stock - Sale	AUD 2.4	-229	FPO	229
20-May-22	MBL	Stock - Sale	AUD 2.4	-1,381	FPO	1,381
20-May-22	MBL	Stock - Sale	AUD 2.4	-232	FPO	232
20-May-22	MBL	Stock - Sale	AUD 2.4	-283	FPO	283
20-May-22	MBL	Stock - Sale	AUD 2.4	-10	FPO	10
20-May-22	MBL	Stock - Sale	AUD 2.4	-3,325	FPO	3,325
20-May-22	MBL	Stock - Sale	AUD 2.4	-1,607	FPO	1,607
20-May-22	MBL	Stock - Sale	AUD 2.4	-523	FPO	523
20-May-22	MBL	Stock - Sale	AUD 2.4	-192	FPO	192
20-May-22	MBL	Stock - Sale	AUD 2.4	-14	FPO	14
20-May-22	MBL	Stock - Sale	AUD 2.4	-547	FPO	547
20-May-22	MBL	Stock - Sale	AUD 2.4	-92	FPO	92
20-May-22	MBL	Stock - Sale	AUD 2.4	-800	FPO	800
20-May-22	MBL	Stock - Sale	AUD 2.4	-641	FPO	641
20-May-22	MBL	Stock - Sale	AUD 2.4	-834	FPO	834
20-May-22	MBL	Stock - Sale	AUD 2.4	-223	FPO	223
20-May-22	MBL	Stock - Sale	AUD 2.4	-3,074	FPO	3,074
20-May-22	MBL	Stock - Sale	AUD 2.4	-2,709	FPO	2,709
20-May-22	MBL	Stock - Sale	AUD 2.4	-2,107	FPO	2,107
20-May-22	MBL	Stock - Sale	AUD 2.4	-492	FPO	492
20-May-22	MBL	Stock - Sale	AUD 2.4	-1,640	FPO	1,640
20-May-22	MBL	Stock - Sale	AUD 2.4	-251	FPO	251
20-May-22	MBL	Stock - Sale	AUD 2.4	-2,429	FPO	2,429
20-May-22	MBL	Stock - Sale	AUD 2.4	-2,301	FPO	2,301
20-May-22	MBL	Stock - Sale	AUD 2.4	-1,156	FPO	1,156
20-May-22	MBL	Stock - Sale	AUD 2.4	-1,077	FPO	1,077
20-May-22	MBL	Stock - Sale	AUD 2.4	-1,270	FPO	1,270
20-May-22	MBL	Stock - Sale	AUD 2.4	-1,652	FPO	1,652
20-May-22	MBL	Stock - Purchase	AUD 2.43	5,485	FPO	5,485
20-May-22	MBL	Stock - Purchase	AUD 2.43	17,579	FPO	17,579
20-May-22	MBL	Stock - Purchase	AUD 2.43	27,285	FPO	27,285
20-May-22	MBL	Stock - Purchase	AUD 2.43	5,261	FPO	5,261
20-May-22	MEH	Stock - Purchase	AUD 2.4	834	FPO	834
20-May-22	MEH	Stock - Purchase	AUD 2.4	2,299	FPO	2,299
20-May-22	MEH	Stock - Purchase	AUD 2.4	1,381	FPO	1,381
20-May-22	MEH	Stock - Purchase	AUD 2.4	232	FPO	232
20-May-22	MEH	Stock - Purchase	AUD 2.4	283	FPO	283
20-May-22	MEH	Stock - Purchase	AUD 2.4	10	FPO	10
20-May-22	MEH	Stock - Sale	AUD 2.43	-4,205	FPO	4,205
20-May-22	MEH	Stock - Sale	AUD 2.43	-834	FPO	834
20-May-22	MIMAL	On market purchase	AUD 2.43	217,680	FPO	217,680
20-May-22	MIMAL	On market purchase	AUD 2.43	157,095	FPO	157,095
20-May-22	MIMAL	On market purchase	AUD 2.43	87,789	FPO	87,789
20-May-22	MIMAL	On market purchase	AUD 2.43	59,637	FPO	59,637
20-May-22	MIMGL	On market purchase	AUD 2.43	39,525	FPO	39,525
20-May-22	MIMGL	On market purchase	AUD 2.43	55,249	FPO	55,249
23-May-22	MBL	Borrow Delivery	AUD 0.00	20,747	FPO	20,747
23-May-22	MBL	Borrow Return	AUD 0.00	-16,900	FPO	16,900
23-May-22	MBL	Borrow Return	AUD 0.00	-1,000	FPO	1,000
23-May-22	MBL	Stock - Sale	AUD 2.43	-707	FPO	707
23-May-22	MBL	Stock - Sale	AUD 2.43	-175	FPO	175
23-May-22	MBL	Stock - Sale	AUD 2.43	-305	FPO	305
23-May-22	MBL	Stock - Sale	AUD 2.43	-529	FPO	529
23-May-22	MBL	Stock - Sale	AUD 2.43	-477	FPO	477
23-May-22	MBL	Stock - Sale	AUD 2.43	-108	FPO	108
23-May-22	MBL	Stock - Sale	AUD 2.43	-87	FPO	87
23-May-22	MBL	Stock - Sale	AUD 2.43	-39	FPO	39
23-May-22	MBL	Stock - Sale	AUD 2.43	-86	FPO	86
23-May-22	MBL	Stock - Sale	AUD 2.43	-324	FPO	324
23-May-22	MBL	Stock - Sale	AUD 2.43	-370	FPO	370
23-May-22	MBL	Stock - Sale	AUD 2.43	-1	FPO	1
23-May-22	MBL	Stock - Sale	AUD 2.43	-238	FPO	238
23-May-22	MBL	Stock - Sale	AUD 2.43	-36	FPO	36
23-May-22	MBL	Stock - Sale	AUD 2.43	-5	FPO	5
23-May-22	MBL	Stock - Sale	AUD 2.43	-91	FPO	91
23-May-22	MBL	Stock - Sale	AUD 2.43	-310	FPO	310
23-May-22	MBL	Stock - Sale	AUD 2.43	-72	FPO	72
23-May-22	MBL	Stock - Sale	AUD 2.43	-28	FPO	28
23-May-22	MBL	Stock - Sale	AUD 2.43	-27	FPO	27
23-May-22	MBL	Stock - Sale	AUD 2.43	-22	FPO	22
23-May-22	MBL	Stock - Sale	AUD 2.43	-1	FPO	1
23-May-22	MBL	Stock - Sale	AUD 2.43	-1,104	FPO	1,104

23-May-22	MBL	Stock - Sale	AUD 2.43	-523	FPO	523
23-May-22	MBL	Stock - Sale	AUD 2.43	-79	FPO	79
23-May-22	MBL	Stock - Sale	AUD 2.43	-68	FPO	68
23-May-22	MBL	Stock - Sale	AUD 2.43	-33	FPO	33
23-May-22	MBL	Stock - Sale	AUD 2.43	-179	FPO	179
23-May-22	MBL	Stock - Purchase	AUD 2.41	6,971	FPO	6,971
23-May-22	MBL	Stock - Purchase	AUD 2.41	31,171	FPO	31,171
23-May-22	MEH	Stock - Purchase	AUD 2.43	523	FPO	523
23-May-22	MEH	Stock - Purchase	AUD 2.43	79	FPO	79
23-May-22	MEH	Stock - Purchase	AUD 2.43	68	FPO	68
23-May-22	MEH	Stock - Purchase	AUD 2.43	33	FPO	33
23-May-22	MEH	Stock - Sale	AUD 2.43	-436	FPO	436
23-May-22	MEH	Stock - Sale	AUD 2.43	-20	FPO	20
23-May-22	MEH	Stock - Sale	AUD 2.43	-72	FPO	72
23-May-22	MEH	Stock - Sale	AUD 2.43	-30	FPO	30
23-May-22	MEH	Stock - Sale	AUD 2.43	-28	FPO	28
23-May-22	MEH	Stock - Sale	AUD 2.43	-253	FPO	253
23-May-22	MEH	Stock - Purchase	AUD 2.41	839	FPO	839
23-May-22	MEH	Stock - Sale	AUD 2.41	-703	FPO	703
23-May-22	MISL	On market purchase	AUD 2.41	418	FPO	418
24-May-22	MBL	Borrow Return	AUD 0.00	-20,747	FPO	20,747
24-May-22	MBL	Borrow Return	AUD 0.00	-1,000	FPO	1,000
24-May-22	MBL	Stock - Sale	AUD 2.4	-1,399	FPO	1,399
24-May-22	MBL	Stock - Sale	AUD 2.4	-2,852	FPO	2,852
24-May-22	MBL	Stock - Sale	AUD 2.4	-1,264	FPO	1,264
24-May-22	MBL	Stock - Sale	AUD 2.4	-320	FPO	320
24-May-22	MBL	Stock - Sale	AUD 2.4	-1,287	FPO	1,287
24-May-22	MBL	Stock - Sale	AUD 2.4	-158	FPO	158
24-May-22	MBL	Stock - Sale	AUD 2.4	-1,287	FPO	1,287
24-May-22	MBL	Stock - Sale	AUD 2.4	-9	FPO	9
24-May-22	MBL	Stock - Sale	AUD 2.4	-417	FPO	417
24-May-22	MBL	Stock - Sale	AUD 2.4	-133	FPO	133
24-May-22	MBL	Stock - Sale	AUD 2.4	-291	FPO	291
24-May-22	MBL	Stock - Purchase	AUD 2.39	11,691	FPO	11,691
24-May-22	MEH	Stock - Purchase	AUD 2.4	1,151	FPO	1,151
24-May-22	MEH	Stock - Purchase	AUD 2.4	62	FPO	62
24-May-22	MEH	Stock - Purchase	AUD 2.4	1,070	FPO	1,070
24-May-22	MEH	Stock - Purchase	AUD 2.4	290	FPO	290
24-May-22	MEH	Stock - Purchase	AUD 2.4	1	FPO	1
24-May-22	MEH	Stock - Purchase	AUD 2.4	176	FPO	176
24-May-22	MEH	Stock - Purchase	AUD 2.4	123	FPO	123
24-May-22	MEH	Stock - Purchase	AUD 2.4	417	FPO	417
24-May-22	MEH	Stock - Purchase	AUD 2.4	5	FPO	5
24-May-22	MEH	Stock - Sale	AUD 2.39	-137	FPO	137
24-May-22	MEH	Stock - Sale	AUD 2.39	-1	FPO	1
24-May-22	MEH	Stock - Sale	AUD 2.39	-255	FPO	255
24-May-22	MEH	Stock - Sale	AUD 2.39	-24	FPO	24
24-May-22	MEH	Stock - Sale	AUD 2.39	-586	FPO	586
24-May-22	MEH	Stock - Sale	AUD 2.39	-1,086	FPO	1,086
24-May-22	MEH	Stock - Sale	AUD 2.39	-1,206	FPO	1,206
24-May-22	MISL	On market purchase	AUD 2.39	1,029	FPO	1,029
25-May-22	MBL	Borrow Return	AUD 0.00	-24,000	FPO	24,000
25-May-22	MBL	Borrow Return	AUD 0.00	-8,600	FPO	8,600
25-May-22	MBL	Stock - Sale	AUD 2.365	-245	FPO	245
25-May-22	MBL	Stock - Sale	AUD 2.365	-422	FPO	422
25-May-22	MBL	Stock - Sale	AUD 2.365	-245	FPO	245
25-May-22	MBL	Stock - Sale	AUD 2.365	-315	FPO	315
25-May-22	MBL	Stock - Sale	AUD 2.345	-233	FPO	233
25-May-22	MBL	Stock - Sale	AUD 2.345	-239	FPO	239
25-May-22	MBL	Stock - Sale	AUD 2.345	-239	FPO	239
25-May-22	MBL	Stock - Sale	AUD 2.345	-198	FPO	198
25-May-22	MBL	Stock - Sale	AUD 2.345	-245	FPO	245
25-May-22	MBL	Stock - Sale	AUD 2.345	-149	FPO	149
25-May-22	MBL	Stock - Sale	AUD 2.345	-49	FPO	49
25-May-22	MBL	Stock - Sale	AUD 2.345	-245	FPO	245
25-May-22	MBL	Stock - Sale	AUD 2.345	-239	FPO	239
25-May-22	MBL	Stock - Sale	AUD 2.345	-253	FPO	253
25-May-22	MBL	Stock - Sale	AUD 2.345	-245	FPO	245
25-May-22	MBL	Stock - Sale	AUD 2.345	-120	FPO	120
25-May-22	MBL	Stock - Sale	AUD 2.345	-239	FPO	239
25-May-22	MBL	Stock - Sale	AUD 2.345	-239	FPO	239
25-May-22	MBL	Stock - Sale	AUD 2.345	-144	FPO	144
25-May-22	MBL	Stock - Sale	AUD 2.345	-208	FPO	208
25-May-22	MBL	Stock - Sale	AUD 2.345	-53	FPO	53
25-May-22	MBL	Stock - Sale	AUD 2.345	-152	FPO	152
25-May-22	MBL	Stock - Sale	AUD 2.345	-45	FPO	45
25-May-22	MBL	Stock - Sale	AUD 2.345	-147	FPO	147
25-May-22	MBL	Stock - Sale	AUD 2.34	-12,535	FPO	12,535
25-May-22	MBL	Stock - Sale	AUD 2.34	-11,923	FPO	11,923
25-May-22	MBL	Stock - Sale	AUD 2.34	-64	FPO	64
25-May-22	MBL	Stock - Sale	AUD 2.34	-2,489	FPO	2,489
25-May-22	MBL	Stock - Sale	AUD 2.34	-2,370	FPO	2,370
25-May-22	MBL	Stock - Sale	AUD 2.34	-1,054	FPO	1,054
25-May-22	MBL	Stock - Sale	AUD 2.34	-11	FPO	11

25-May-22	MBL	Stock - Sale	AUD 2.34	-784	FPO	784
25-May-22	MBL	Stock - Sale	AUD 2.34	-220	FPO	220
25-May-22	MBL	Stock - Sale	AUD 2.34	-4,884	FPO	4,884
25-May-22	MBL	Stock - Sale	AUD 2.34	-5,806	FPO	5,806
25-May-22	MBL	Stock - Sale	AUD 2.34	-5,556	FPO	5,556
25-May-22	MBL	Stock - Sale	AUD 2.34	-11,705	FPO	11,705
25-May-22	MBL	Stock - Sale	AUD 2.34	-12,949	FPO	12,949
25-May-22	MBL	Stock - Sale	AUD 2.34	-1,798	FPO	1,798
25-May-22	MEH	Stock - Purchase	AUD 2.36	321	FPO	321
25-May-22	MEH	Stock - Purchase	AUD 2.36	239	FPO	239
25-May-22	MEH	Stock - Sale	AUD 2.36	-247	FPO	247
25-May-22	MEH	Stock - Sale	AUD 2.36	-384	FPO	384
25-May-22	MEH	Stock - Sale	AUD 2.36	-457	FPO	457
25-May-22	MEH	Stock - Sale	AUD 2.36	-1	FPO	1
25-May-22	MEH	Stock - Sale	AUD 2.36	-69	FPO	69
25-May-22	MEH	Stock - Sale	AUD 2.38	-88	FPO	88
25-May-22	MEH	Stock - Purchase	AUD 2.34	88	FPO	88
25-May-22	MEH	Stock - Sale	AUD 2.34	-560	FPO	560
25-May-22	MEH	Stock - Purchase	AUD 2.34	1,158	FPO	1,158
26-May-22	MBL	Borrow Return	AUD 0.00	-14,000	FPO	14,000
26-May-22	MBL	Stock - Sale	AUD 2.34	-2,669	FPO	2,669
26-May-22	MBL	Stock - Sale	AUD 2.34	-2,279	FPO	2,279
26-May-22	MBL	Stock - Sale	AUD 2.34	-2,151	FPO	2,151
26-May-22	MBL	Stock - Sale	AUD 2.34	-4,346	FPO	4,346
26-May-22	MBL	Stock - Sale	AUD 2.34	-314	FPO	314
26-May-22	MBL	Stock - Purchase	AUD 2.28	8,491	FPO	8,491
26-May-22	MBL	Stock - Purchase	AUD 2.28	37,525	FPO	37,525
26-May-22	MEH	Stock - Purchase	AUD 2.34	24	FPO	24
26-May-22	MEH	Stock - Purchase	AUD 2.34	586	FPO	586
26-May-22	MEH	Stock - Purchase	AUD 2.34	1,597	FPO	1,597
26-May-22	MEH	Stock - Purchase	AUD 2.34	267	FPO	267
26-May-22	MEH	Stock - Purchase	AUD 2.34	549	FPO	549
26-May-22	MEH	Stock - Purchase	AUD 2.34	323	FPO	323
26-May-22	MEH	Stock - Purchase	AUD 2.34	726	FPO	726
26-May-22	MEH	Stock - Purchase	AUD 2.34	241	FPO	241
26-May-22	MEH	Stock - Purchase	AUD 2.34	392	FPO	392
26-May-22	MEH	Stock - Purchase	AUD 2.34	119	FPO	119
26-May-22	MEH	Stock - Purchase	AUD 2.34	24	FPO	24
26-May-22	MEH	Stock - Purchase	AUD 2.34	1,736	FPO	1,736
26-May-22	MEH	Stock - Purchase	AUD 2.34	112	FPO	112
26-May-22	MEH	Stock - Purchase	AUD 2.34	3,602	FPO	3,602
26-May-22	MEH	Stock - Purchase	AUD 2.34	314	FPO	314
26-May-22	MEH	Stock - Purchase	AUD 2.34	2,534	FPO	2,534
26-May-22	MEH	Stock - Purchase	AUD 2.34	177	FPO	177
26-May-22	MEH	Stock - Sale	AUD 2.295	-261	FPO	261
26-May-22	MEH	Stock - Sale	AUD 2.285	-1,046	FPO	1,046
26-May-22	MEH	Stock - Sale	AUD 2.265	-279	FPO	279
26-May-22	MEH	Stock - Sale	AUD 2.265	-78	FPO	78
26-May-22	MEH	Stock - Sale	AUD 2.265	-143	FPO	143
26-May-22	MEH	Stock - Sale	AUD 2.275	-215	FPO	215
26-May-22	MEH	Stock - Sale	AUD 2.28	-5,874	FPO	5,874
26-May-22	MEH	Stock - Sale	AUD 2.28	-1,503	FPO	1,503
26-May-22	MEH	Stock - Sale	AUD 2.28	-3,924	FPO	3,924
26-May-22	MISL	On market purchase	AUD 2.28	488	FPO	488
27-May-22	MBL	Borrow Delivery	AUD 0.00	40,904	FPO	40,904
27-May-22	MBL	Stock - Purchase	AUD 2.285	662	FPO	662
27-May-22	MBL	Stock - Purchase	AUD 2.285	989	FPO	989
27-May-22	MBL	Stock - Purchase	AUD 2.285	288	FPO	288
27-May-22	MBL	Stock - Purchase	AUD 2.285	166	FPO	166
27-May-22	MBL	Stock - Purchase	AUD 2.285	1,357	FPO	1,357
27-May-22	MBL	Stock - Purchase	AUD 2.285	339	FPO	339
27-May-22	MBL	Stock - Purchase	AUD 2.245	1,330	FPO	1,330
27-May-22	MBL	Stock - Purchase	AUD 2.245	1,239	FPO	1,239
27-May-22	MBL	Stock - Purchase	AUD 2.245	1,236	FPO	1,236
27-May-22	MBL	Stock - Purchase	AUD 2.245	1,846	FPO	1,846
27-May-22	MBL	Stock - Purchase	AUD 2.245	315	FPO	315
27-May-22	MBL	Stock - Purchase	AUD 2.245	302	FPO	302
27-May-22	MBL	Stock - Purchase	AUD 2.245	321	FPO	321
27-May-22	MBL	Stock - Purchase	AUD 2.245	339	FPO	339
27-May-22	MBL	Stock - Purchase	AUD 2.245	327	FPO	327
27-May-22	MBL	Stock - Purchase	AUD 2.245	327	FPO	327
27-May-22	MBL	Stock - Purchase	AUD 2.245	141	FPO	141
27-May-22	MBL	Stock - Purchase	AUD 2.245	576	FPO	576
27-May-22	MBL	Stock - Purchase	AUD 2.245	427	FPO	427
27-May-22	MBL	Stock - Purchase	AUD 2.245	1,586	FPO	1,586
27-May-22	MBL	Stock - Purchase	AUD 2.245	874	FPO	874
27-May-22	MBL	Stock - Purchase	AUD 2.245	2,459	FPO	2,459
27-May-22	MBL	Stock - Purchase	AUD 2.245	1,230	FPO	1,230
27-May-22	MBL	Stock - Purchase	AUD 2.23	465	FPO	465
27-May-22	MBL	Stock - Purchase	AUD 2.23	2	FPO	2
27-May-22	MBL	Stock - Purchase	AUD 2.23	2	FPO	2
27-May-22	MBL	Stock - Purchase	AUD 2.23	1	FPO	1
27-May-22	MBL	Stock - Purchase	AUD 2.23	1	FPO	1
27-May-22	MBL	Stock - Purchase	AUD 2.23	2	FPO	2

27-May-22	MBL	Stock - Purchase	AUD 2.23	897	FPO	897
27-May-22	MBL	Stock - Purchase	AUD 2.23	2	FPO	2
27-May-22	MBL	Stock - Purchase	AUD 2.23	8	FPO	8
27-May-22	MBL	Stock - Purchase	AUD 2.23	2	FPO	2
27-May-22	MBL	Stock - Purchase	AUD 2.23	1	FPO	1
27-May-22	MBL	Stock - Purchase	AUD 2.23	1	FPO	1
27-May-22	MBL	Stock - Purchase	AUD 2.23	1	FPO	1
27-May-22	MBL	Stock - Purchase	AUD 2.23	2	FPO	2
27-May-22	MBL	Stock - Purchase	AUD 2.23	1	FPO	1
27-May-22	MBL	Stock - Purchase	AUD 2.23	1,068	FPO	1,068
27-May-22	MBL	Stock - Purchase	AUD 2.24	7,478	FPO	7,478
27-May-22	MBL	Stock - Purchase	AUD 2.24	9,227	FPO	9,227
27-May-22	MEH	Stock - Purchase	AUD 2.31	881	FPO	881
27-May-22	MEH	Stock - Purchase	AUD 2.31	1,358	FPO	1,358
27-May-22	MEH	Stock - Purchase	AUD 2.31	475	FPO	475
27-May-22	MEH	Stock - Purchase	AUD 2.31	141	FPO	141
27-May-22	MEH	Stock - Purchase	AUD 2.31	395	FPO	395
27-May-22	MEH	Stock - Purchase	AUD 2.31	52	FPO	52
27-May-22	MEH	Stock - Sale	AUD 2.24	-2,421	FPO	2,421
27-May-22	MEH	Stock - Sale	AUD 2.24	-881	FPO	881
27-May-22	MIMAL	On market purchase	AUD 2.25	67,673	FPO	67,673
27-May-22	MIMAL	On market purchase	AUD 2.25	60,180	FPO	60,180
27-May-22	MISL	On market purchase	AUD 2.25	214	FPO	214
27-May-22	MISL	On market purchase	AUD 2.25	226	FPO	226
27-May-22	MISL	On market purchase	AUD 2.25	117	FPO	117
27-May-22	MISL	On market purchase	AUD 2.25	91	FPO	91
27-May-22	MISL	On market purchase	AUD 2.25	868	FPO	868
30-May-22	MBL	Borrow Delivery	AUD 0.00	36,177	FPO	36,177
30-May-22	MBL	Borrow Delivery	AUD 0.00	36,177	FPO	36,177
30-May-22	MBL	Borrow Return	AUD 0.00	-40,904	FPO	40,904
30-May-22	MBL	Borrow Return	AUD 0.00	-12,000	FPO	12,000
30-May-22	MBL	Borrow Return	AUD 0.00	-12,000	FPO	12,000
30-May-22	MBL	Borrow Return	AUD 0.00	-5,000	FPO	5,000
30-May-22	MBL	Stock - Purchase	AUD 2.3	10,542	FPO	10,542
30-May-22	MBL	Stock - Purchase	AUD 2.3	1,544	FPO	1,544
30-May-22	MBL	Stock - Purchase	AUD 2.3	622	FPO	622
30-May-22	MBL	Stock - Purchase	AUD 2.3	745	FPO	745
30-May-22	MBL	Stock - Purchase	AUD 2.3	1,148	FPO	1,148
30-May-22	MBL	Stock - Purchase	AUD 2.3	1,196	FPO	1,196
30-May-22	MBL	Stock - Purchase	AUD 2.3	1,045	FPO	1,045
30-May-22	MBL	Stock - Purchase	AUD 2.3	3,712	FPO	3,712
30-May-22	MBL	Stock - Purchase	AUD 2.3	964	FPO	964
30-May-22	MBL	Stock - Purchase	AUD 2.3	1,377	FPO	1,377
30-May-22	MBL	Stock - Purchase	AUD 2.3	2,885	FPO	2,885
30-May-22	MBL	Stock - Purchase	AUD 2.3	3,318	FPO	3,318
30-May-22	MBL	Stock - Purchase	AUD 2.3	1,150	FPO	1,150
30-May-22	MBL	Stock - Purchase	AUD 2.3	586	FPO	586
30-May-22	MBL	Stock - Purchase	AUD 2.3	476	FPO	476
30-May-22	MBL	Stock - Purchase	AUD 2.3	1,600	FPO	1,600
30-May-22	MBL	Stock - Purchase	AUD 2.3	520	FPO	520
30-May-22	MBL	Stock - Purchase	AUD 2.3	14	FPO	14
30-May-22	MBL	Stock - Sale	AUD 2.285	-373	FPO	373
30-May-22	MBL	Stock - Sale	AUD 2.285	-1,227	FPO	1,227
30-May-22	MBL	Stock - Sale	AUD 2.285	-1,227	FPO	1,227
30-May-22	MBL	Stock - Sale	AUD 2.285	-3,685	FPO	3,685
30-May-22	MBL	Stock - Purchase	AUD 2.29	1,227	FPO	1,227
30-May-22	MBL	Stock - Purchase	AUD 2.29	1,227	FPO	1,227
30-May-22	MBL	Stock - Purchase	AUD 2.29	1,227	FPO	1,227
30-May-22	MBL	Stock - Purchase	AUD 2.29	1,227	FPO	1,227
30-May-22	MBL	Stock - Purchase	AUD 2.29	1,840	FPO	1,840
30-May-22	MBL	Stock - Purchase	AUD 2.29	1,840	FPO	1,840
30-May-22	MBL	Stock - Purchase	AUD 2.29	1,840	FPO	1,840
30-May-22	MBL	Stock - Purchase	AUD 2.29	665	FPO	665
30-May-22	MBL	Stock - Purchase	AUD 2.29	1,175	FPO	1,175
30-May-22	MBL	Stock - Purchase	AUD 2.28	1,227	FPO	1,227
30-May-22	MBL	Stock - Purchase	AUD 2.28	1,227	FPO	1,227
30-May-22	MBL	Stock - Purchase	AUD 2.28	1,840	FPO	1,840
30-May-22	MBL	Stock - Purchase	AUD 2.28	1,738	FPO	1,738
30-May-22	MBL	Stock - Purchase	AUD 2.25	1,868	FPO	1,868
30-May-22	MBL	Stock - Purchase	AUD 2.25	1,848	FPO	1,848
30-May-22	MBL	Stock - Purchase	AUD 2.25	1,844	FPO	1,844
30-May-22	MBL	Stock - Purchase	AUD 2.25	613	FPO	613
30-May-22	MBL	Stock - Purchase	AUD 2.25	598	FPO	598
30-May-22	MBL	Stock - Purchase	AUD 2.25	610	FPO	610
30-May-22	MBL	Stock - Purchase	AUD 2.25	613	FPO	613
30-May-22	MBL	Stock - Purchase	AUD 2.25	598	FPO	598
30-May-22	MBL	Stock - Purchase	AUD 2.25	595	FPO	595
30-May-22	MBL	Stock - Purchase	AUD 2.25	611	FPO	611
30-May-22	MBL	Stock - Purchase	AUD 2.24	1,843	FPO	1,843
30-May-22	MBL	Stock - Purchase	AUD 2.24	592	FPO	592
30-May-22	MBL	Stock - Purchase	AUD 2.24	610	FPO	610
30-May-22	MBL	Stock - Purchase	AUD 2.24	599	FPO	599
30-May-22	MBL	Stock - Purchase	AUD 2.265	1,227	FPO	1,227
30-May-22	MBL	Stock - Purchase	AUD 2.265	2,454	FPO	2,454

30-May-22	MBL	Stock - Purchase	AUD 2.255	3,217	FPO	3,217
30-May-22	MBL	Stock - Purchase	AUD 2.27	2,829	FPO	2,829
30-May-22	MBL	Stock - Purchase	AUD 2.27	9,367	FPO	9,367
30-May-22	MBL	Stock - Purchase	AUD 2.27	6,160	FPO	6,160
30-May-22	MBL	Stock - Purchase	AUD 2.27	5,677	FPO	5,677
30-May-22	MBL	Stock - Purchase	AUD 2.27	6,162	FPO	6,162
30-May-22	MBL	Stock - Purchase	AUD 2.27	6,154	FPO	6,154
30-May-22	MBL	Stock - Purchase	AUD 2.27	6,154	FPO	6,154
30-May-22	MBL	Stock - Purchase	AUD 2.27	6,136	FPO	6,136
30-May-22	MBL	Stock - Purchase	AUD 2.27	6,151	FPO	6,151
30-May-22	MBL	Stock - Purchase	AUD 2.27	6,151	FPO	6,151
30-May-22	MBL	Stock - Purchase	AUD 2.27	6,150	FPO	6,150
30-May-22	MEH	Stock - Purchase	AUD 2.3	2,589	FPO	2,589
30-May-22	MEH	Stock - Purchase	AUD 2.3	1,443	FPO	1,443
30-May-22	MEH	Stock - Purchase	AUD 2.3	1,432	FPO	1,432
30-May-22	MEH	Stock - Sale	AUD 2.3	-586	FPO	586
30-May-22	MEH	Stock - Sale	AUD 2.3	-476	FPO	476
30-May-22	MEH	Stock - Sale	AUD 2.27	-5,464	FPO	5,464
30-May-22	MEH	Stock - Purchase	AUD 2.27	1,062	FPO	1,062
30-May-22	MIMGL	On market sale	AUD 2.27	-21,540	FPO	21,540
31-May-22	MBL	Borrow Return	AUD 0.00	-36,177	FPO	36,177
31-May-22	MBL	Borrow Return	AUD 0.00	-36,177	FPO	36,177
31-May-22	MBL	Borrow Return	AUD 0.00	-2,000	FPO	2,000
31-May-22	MBL	Stock - Sale	AUD 2.2	-7,996	FPO	7,996
31-May-22	MBL	Stock - Sale	AUD 2.2	-5,191	FPO	5,191
31-May-22	MBL	Stock - Sale	AUD 2.2	-2,408	FPO	2,408
31-May-22	MBL	Stock - Sale	AUD 2.2	-8,111	FPO	8,111
31-May-22	MBL	Stock - Sale	AUD 2.2	-1,793	FPO	1,793
31-May-22	MEH	Stock - Purchase	AUD 2.25	233	FPO	233
31-May-22	MEH	Stock - Purchase	AUD 2.25	119	FPO	119
31-May-22	MEH	Stock - Purchase	AUD 2.25	231	FPO	231
31-May-22	MEH	Stock - Sale	AUD 2.2	-583	FPO	583
31-May-22	MEH	Stock - Purchase	AUD 2.2	2,788	FPO	2,788
31-May-22	MEH	Stock - Purchase	AUD 2.2	56,228	FPO	56,228
31-May-22	MIMGL	On market purchase	AUD 2.2	80,615	FPO	80,615
31-May-22	MISL	On market purchase	AUD 2.20	1,474	FPO	1,474
31-May-22	MISL	On market purchase	AUD 2.20	2,659	FPO	2,659
31-May-22	MISL	On market purchase	AUD 2.20	1,001	FPO	1,001
31-May-22	MISL	On market purchase	AUD 2.20	1,001	FPO	1,001
31-May-22	MISL	On market sale	AUD 2.19	-219	FPO	219
01-Jun-22	MBL	Borrow Return	AUD 0.00	-20,400	FPO	20,400
01-Jun-22	MBL	Borrow Return	AUD 0.00	-13,000	FPO	13,000
01-Jun-22	MBL	Stock - Purchase	AUD 2.22	275	FPO	275
01-Jun-22	MBL	Stock - Purchase	AUD 2.22	2,180	FPO	2,180
01-Jun-22	MBL	Stock - Purchase	AUD 2.22	2,409	FPO	2,409
01-Jun-22	MBL	Stock - Sale	AUD 2.2	-12,257	FPO	12,257
01-Jun-22	MBL	Stock - Sale	AUD 2.2	-24,416	FPO	24,416
01-Jun-22	MBL	Stock - Sale	AUD 2.2	-11,457	FPO	11,457
01-Jun-22	MEH	Stock - Purchase	AUD 2.22	232	FPO	232
01-Jun-22	MEH	Stock - Purchase	AUD 2.22	697	FPO	697
01-Jun-22	MEH	Stock - Purchase	AUD 2.22	214	FPO	214
01-Jun-22	MEH	Stock - Purchase	AUD 2.22	75	FPO	75
01-Jun-22	MEH	Stock - Sale	AUD 2.22	-978	FPO	978
01-Jun-22	MEH	Stock - Sale	AUD 2.22	-175	FPO	175
01-Jun-22	MEH	Stock - Sale	AUD 2.22	-25	FPO	25
01-Jun-22	MEH	Stock - Sale	AUD 2.22	-323	FPO	323
01-Jun-22	MEH	Stock - Sale	AUD 2.22	-14	FPO	14
01-Jun-22	MEH	Stock - Sale	AUD 2.2	-38	FPO	38
01-Jun-22	MEH	Stock - Sale	AUD 2.2	-3,716	FPO	3,716
01-Jun-22	MEH	Stock - Sale	AUD 2.2	-4,837	FPO	4,837
01-Jun-22	MEH	Stock - Sale	AUD 2.2	-176	FPO	176
01-Jun-22	MEH	Stock - Sale	AUD 2.2	-1,403	FPO	1,403
01-Jun-22	MEH	Stock - Sale	AUD 2.2	-13,219	FPO	13,219
01-Jun-22	MEH	Stock - Sale	AUD 2.2	-32,051	FPO	32,051
01-Jun-22	MEH	Stock - Sale	AUD 2.2	-3,576	FPO	3,576
01-Jun-22	MEH	Stock - Purchase	AUD 2.2	1,515	FPO	1,515
01-Jun-22	MEH	Stock - Sale	AUD 2.2	-1,218	FPO	1,218
01-Jun-22	MIMGL	On market purchase	AUD 2.2	87,190	FPO	87,190
01-Jun-22	MIMGL	On market purchase	AUD 2.2	87,189	FPO	87,189
01-Jun-22	MIMGL	On market purchase	AUD 2.2	89,832	FPO	89,832
02-Jun-22	MBL	Borrow Delivery	AUD 0.00	19,226	FPO	19,226
02-Jun-22	MBL	Stock - Sale	AUD 2.14	-571	FPO	571
02-Jun-22	MBL	Stock - Sale	AUD 2.14	-324	FPO	324
02-Jun-22	MBL	Stock - Sale	AUD 2.14	-2,326	FPO	2,326
02-Jun-22	MBL	Stock - Sale	AUD 2.14	-2,000	FPO	2,000
02-Jun-22	MBL	Stock - Sale	AUD 2.14	-148	FPO	148
02-Jun-22	MBL	Stock - Sale	AUD 2.14	-464	FPO	464
02-Jun-22	MBL	Stock - Sale	AUD 2.14	-500	FPO	500
02-Jun-22	MBL	Stock - Sale	AUD 2.14	-6,937	FPO	6,937
02-Jun-22	MBL	Stock - Sale	AUD 2.14	-218	FPO	218
02-Jun-22	MBL	Stock - Purchase	AUD 2.165	674	FPO	674
02-Jun-22	MBL	Stock - Purchase	AUD 2.165	2,022	FPO	2,022
02-Jun-22	MBL	Stock - Purchase	AUD 2.165	674	FPO	674

02-Jun-22	MBL	Stock - Sale	AUD 2.16	-1,619	FPO	1,619
02-Jun-22	MBL	Stock - Sale	AUD 2.16	-4,130	FPO	4,130
02-Jun-22	MEH	Stock - Sale	AUD 2.14	-4,032	FPO	4,032
02-Jun-22	MEH	Stock - Purchase	AUD 2.14	1,522	FPO	1,522
02-Jun-22	MEH	Stock - Sale	AUD 2.14	-1,173	FPO	1,173
02-Jun-22	MEH	Stock - Sale	AUD 2.14	-3	FPO	3
02-Jun-22	MEH	Stock - Sale	AUD 2.165	-313	FPO	313
02-Jun-22	MEH	Stock - Sale	AUD 2.165	-189	FPO	189
02-Jun-22	MEH	Stock - Purchase	AUD 2.165	342	FPO	342
02-Jun-22	MEH	Stock - Purchase	AUD 2.165	967	FPO	967
02-Jun-22	MEH	Stock - Purchase	AUD 2.165	366	FPO	366
02-Jun-22	MEH	Stock - Purchase	AUD 2.165	178	FPO	178
02-Jun-22	MEH	Stock - Purchase	AUD 2.165	154	FPO	154
02-Jun-22	MEH	Stock - Purchase	AUD 2.165	260	FPO	260
02-Jun-22	MEH	Stock - Purchase	AUD 2.165	337	FPO	337
02-Jun-22	MEH	Stock - Sale	AUD 2.155	-307	FPO	307
02-Jun-22	MEH	Stock - Sale	AUD 2.155	-73	FPO	73
02-Jun-22	MEH	Stock - Sale	AUD 2.155	-136	FPO	136
02-Jun-22	MEH	Stock - Sale	AUD 2.155	-504	FPO	504
02-Jun-22	MEH	Stock - Purchase	AUD 2.145	216	FPO	216
02-Jun-22	MEH	Stock - Purchase	AUD 2.145	520	FPO	520
02-Jun-22	MEH	Stock - Purchase	AUD 2.145	1,868	FPO	1,868
02-Jun-22	MIMGL	On market sale	AUD 2.16	-836	FPO	836
02-Jun-22	MIMGL	On market sale	AUD 2.16	-20,754	FPO	20,754
02-Jun-22	MIMGL	On market purchase	AUD 2.16	188,904	FPO	188,904
02-Jun-22	MISL	On market purchase	AUD 2.17	422	FPO	422
02-Jun-22	MISL	On market sale	AUD 2.16	-2,820	FPO	2,820
03-Jun-22	MBL	Borrow Delivery	AUD 0.00	1,536	FPO	1,536
03-Jun-22	MBL	Borrow Return	AUD 0.00	-19,226	FPO	19,226
03-Jun-22	MBL	Stock - Sale	AUD 2.13	-8,124	FPO	8,124
03-Jun-22	MEH	Stock - Sale	AUD 2.17	-1,143	FPO	1,143
03-Jun-22	MEH	Stock - Sale	AUD 2.17	-1,372	FPO	1,372
03-Jun-22	MEH	Stock - Sale	AUD 2.17	-177	FPO	177
03-Jun-22	MEH	Stock - Purchase	AUD 2.17	668	FPO	668
03-Jun-22	MEH	Stock - Sale	AUD 2.17	-141	FPO	141
03-Jun-22	MEH	Stock - Sale	AUD 2.17	-37	FPO	37
03-Jun-22	MEH	Stock - Sale	AUD 2.17	-419	FPO	419
03-Jun-22	MEH	Stock - Sale	AUD 2.17	-169	FPO	169
03-Jun-22	MEH	Stock - Sale	AUD 2.17	-179	FPO	179
03-Jun-22	MEH	Stock - Sale	AUD 2.17	-168	FPO	168
03-Jun-22	MEH	Stock - Sale	AUD 2.17	-181	FPO	181
03-Jun-22	MEH	Stock - Purchase	AUD 2.17	535	FPO	535
03-Jun-22	MEH	Stock - Sale	AUD 2.175	-609	FPO	609
03-Jun-22	MEH	Stock - Sale	AUD 2.17	-535	FPO	535
03-Jun-22	MEH	Stock - Purchase	AUD 2.17	37	FPO	37
03-Jun-22	MEH	Stock - Sale	AUD 2.17	-37	FPO	37
03-Jun-22	MEH	Stock - Sale	AUD 2.17	-303	FPO	303
03-Jun-22	MEH	Stock - Sale	AUD 2.17	-926	FPO	926
03-Jun-22	MEH	Stock - Sale	AUD 2.17	-926	FPO	926
03-Jun-22	MEH	Stock - Sale	AUD 2.17	-361	FPO	361
03-Jun-22	MEH	Stock - Purchase	AUD 2.13	97	FPO	97
03-Jun-22	MEH	Stock - Purchase	AUD 2.13	2,077	FPO	2,077
03-Jun-22	MEH	Stock - Purchase	AUD 2.13	5,509	FPO	5,509
03-Jun-22	MEH	Stock - Sale	AUD 2.13	-1,240	FPO	1,240
03-Jun-22	MIMAL	On market sale	AUD 2.13	-15,537	FPO	15,537
03-Jun-22	MIML	On market purchase	AUD 2.16	20,833	FPO	20,833
06-Jun-22	MBL	Borrow Return	AUD 0.00	-1,536	FPO	1,536
06-Jun-22	MBL	Stock - Sale	AUD 2.12	-2,098	FPO	2,098
06-Jun-22	MBL	Stock - Sale	AUD 2.12	-582	FPO	582
06-Jun-22	MBL	Stock - Sale	AUD 2.12	-247	FPO	247
06-Jun-22	MBL	Stock - Sale	AUD 2.12	-38	FPO	38
06-Jun-22	MBL	Stock - Sale	AUD 2.12	-57	FPO	57
06-Jun-22	MBL	Stock - Sale	AUD 2.12	-42	FPO	42
06-Jun-22	MBL	Stock - Sale	AUD 2.12	-86	FPO	86
06-Jun-22	MBL	Stock - Sale	AUD 2.12	-168	FPO	168
06-Jun-22	MBL	Stock - Sale	AUD 2.12	-46	FPO	46
06-Jun-22	MBL	Stock - Sale	AUD 2.12	-114	FPO	114
06-Jun-22	MBL	Stock - Sale	AUD 2.12	-945	FPO	945
06-Jun-22	MBL	Stock - Purchase	AUD 2.1	12,407	FPO	12,407
06-Jun-22	MEH	Stock - Purchase	AUD 2.12	29	FPO	29
06-Jun-22	MEH	Stock - Purchase	AUD 2.12	25	FPO	25
06-Jun-22	MEH	Stock - Purchase	AUD 2.12	182	FPO	182
06-Jun-22	MEH	Stock - Purchase	AUD 2.12	257	FPO	257
06-Jun-22	MEH	Stock - Purchase	AUD 2.12	103	FPO	103
06-Jun-22	MEH	Stock - Purchase	AUD 2.12	1	FPO	1
06-Jun-22	MEH	Stock - Purchase	AUD 2.12	5	FPO	5
06-Jun-22	MEH	Stock - Purchase	AUD 2.12	21	FPO	21
06-Jun-22	MEH	Stock - Purchase	AUD 2.12	84	FPO	84
06-Jun-22	MEH	Stock - Purchase	AUD 2.12	30	FPO	30
06-Jun-22	MEH	Stock - Purchase	AUD 2.12	117	FPO	117
06-Jun-22	MEH	Stock - Purchase	AUD 2.12	137	FPO	137
06-Jun-22	MEH	Stock - Purchase	AUD 2.12	309	FPO	309
06-Jun-22	MEH	Stock - Sale	AUD 2.12	-782	FPO	782
06-Jun-22	MEH	Stock - Sale	AUD 2.12	-21	FPO	21

06-Jun-22	MEH	Stock - Sale	AUD 2.12	-187	FPO	187
06-Jun-22	MEH	Stock - Sale	AUD 2.12	-141	FPO	141
06-Jun-22	MEH	Stock - Sale	AUD 2.12	-627	FPO	627
06-Jun-22	MEH	Stock - Sale	AUD 2.1	-1,300	FPO	1,300
06-Jun-22	MEH	Stock - Purchase	AUD 2.1	1,758	FPO	1,758
06-Jun-22	MIMAL	On market purchase	AUD 2.1	332,712	FPO	332,712
06-Jun-22	MIMAL	On market purchase	AUD 2.1	295,001	FPO	295,001
06-Jun-22	MIMAL	On market purchase	AUD 2.1	207,106	FPO	207,106
06-Jun-22	MIMAL	On market purchase	AUD 2.1	125,289	FPO	125,289
06-Jun-22	MIMGL	On market purchase	AUD 2.1	93,291	FPO	93,291
06-Jun-22	MIMGL	On market purchase	AUD 2.1	65,166	FPO	65,166
06-Jun-22	MISL	On market sale	AUD 2.08	-562	FPO	562
07-Jun-22	MBL	Stock - Sale	AUD 2.07	-2,028	FPO	2,028
07-Jun-22	MBL	Stock - Sale	AUD 2.07	-1,024	FPO	1,024
07-Jun-22	MBL	Stock - Sale	AUD 2.07	-926	FPO	926
07-Jun-22	MBL	Stock - Sale	AUD 2.07	-95	FPO	95
07-Jun-22	MBL	Stock - Sale	AUD 2.065	-316	FPO	316
07-Jun-22	MBL	Stock - Sale	AUD 2.06	-382	FPO	382
07-Jun-22	MBL	Stock - Sale	AUD 2.06	-382	FPO	382
07-Jun-22	MBL	Stock - Sale	AUD 2.055	-229	FPO	229
07-Jun-22	MBL	Stock - Sale	AUD 2.055	-690	FPO	690
07-Jun-22	MBL	Stock - Sale	AUD 2.055	-229	FPO	229
07-Jun-22	MBL	Stock - Purchase	AUD 2.02	28,580	FPO	28,580
07-Jun-22	MEH	Stock - Purchase	AUD 2.07	628	FPO	628
07-Jun-22	MEH	Stock - Purchase	AUD 2.07	118	FPO	118
07-Jun-22	MEH	Stock - Purchase	AUD 2.07	578	FPO	578
07-Jun-22	MEH	Stock - Purchase	AUD 2.07	54	FPO	54
07-Jun-22	MEH	Stock - Purchase	AUD 2.07	180	FPO	180
07-Jun-22	MEH	Stock - Purchase	AUD 2.07	26	FPO	26
07-Jun-22	MEH	Stock - Purchase	AUD 2.07	29	FPO	29
07-Jun-22	MEH	Stock - Purchase	AUD 2.07	9	FPO	9
07-Jun-22	MEH	Stock - Purchase	AUD 2.07	146	FPO	146
07-Jun-22	MEH	Stock - Purchase	AUD 2.07	37	FPO	37
07-Jun-22	MEH	Stock - Purchase	AUD 2.07	40	FPO	40
07-Jun-22	MEH	Stock - Purchase	AUD 2.07	266	FPO	266
07-Jun-22	MEH	Stock - Purchase	AUD 2.07	5	FPO	5
07-Jun-22	MEH	Stock - Purchase	AUD 2.07	43	FPO	43
07-Jun-22	MEH	Stock - Purchase	AUD 2.07	29	FPO	29
07-Jun-22	MEH	Stock - Purchase	AUD 2.07	79	FPO	79
07-Jun-22	MEH	Stock - Purchase	AUD 2.07	67	FPO	67
07-Jun-22	MEH	Stock - Sale	AUD 2.02	-1,167	FPO	1,167
07-Jun-22	MEH	Stock - Sale	AUD 2.02	-1,167	FPO	1,167
07-Jun-22	MIMGL	On market sale	AUD 2.02	-3,317	FPO	3,317
07-Jun-22	MISL	On market sale	AUD 2.04	-1,854	FPO	1,854
07-Jun-22	MISL	On market sale	AUD 2.04	-1,004	FPO	1,004
08-Jun-22	MBL	Stock - Purchase	AUD 2.03	2,667	FPO	2,667
08-Jun-22	MBL	Stock - Purchase	AUD 2.03	155	FPO	155
08-Jun-22	MBL	Stock - Purchase	AUD 2.035	7,202	FPO	7,202
08-Jun-22	MBL	Stock - Purchase	AUD 2.04	4,306	FPO	4,306
08-Jun-22	MBL	Stock - Purchase	AUD 2.05	84,338	FPO	84,338
08-Jun-22	MBL	Stock - Purchase	AUD 2.05	12,269	FPO	12,269
08-Jun-22	MBL	Stock - Purchase	AUD 2.05	7,066	FPO	7,066
08-Jun-22	MBL	Stock - Purchase	AUD 2.05	841	FPO	841
08-Jun-22	MBL	Stock - Purchase	AUD 2.05	273	FPO	273
08-Jun-22	MBL	Stock - Purchase	AUD 2.05	4,089	FPO	4,089
08-Jun-22	MBL	Stock - Purchase	AUD 2.05	4,005	FPO	4,005
08-Jun-22	MBL	Stock - Purchase	AUD 2.05	6,397	FPO	6,397
08-Jun-22	MBL	Stock - Purchase	AUD 2.05	1,867	FPO	1,867
08-Jun-22	MBL	Stock - Purchase	AUD 2.05	6,075	FPO	6,075
08-Jun-22	MBL	Stock - Purchase	AUD 2.05	6,194	FPO	6,194
08-Jun-22	MBL	Stock - Purchase	AUD 2.05	6,134	FPO	6,134
08-Jun-22	MEH	Stock - Purchase	AUD 2.03	1,152	FPO	1,152
08-Jun-22	MEH	Stock - Purchase	AUD 2.03	174	FPO	174
08-Jun-22	MEH	Stock - Purchase	AUD 2.03	1,068	FPO	1,068
08-Jun-22	MEH	Stock - Purchase	AUD 2.03	9	FPO	9
08-Jun-22	MEH	Stock - Purchase	AUD 2.03	93	FPO	93
08-Jun-22	MEH	Stock - Purchase	AUD 2.03	14	FPO	14
08-Jun-22	MEH	Stock - Purchase	AUD 2.03	514	FPO	514
08-Jun-22	MEH	Stock - Purchase	AUD 2.03	40	FPO	40
08-Jun-22	MEH	Stock - Purchase	AUD 2.03	115	FPO	115
08-Jun-22	MEH	Stock - Purchase	AUD 2.03	285	FPO	285
08-Jun-22	MEH	Stock - Purchase	AUD 2.03	3,921	FPO	3,921
08-Jun-22	MEH	Stock - Sale	AUD 2.035	-663	FPO	663
08-Jun-22	MEH	Stock - Sale	AUD 2.035	-230	FPO	230
08-Jun-22	MEH	Stock - Sale	AUD 2.035	-230	FPO	230
08-Jun-22	MEH	Stock - Sale	AUD 2.035	-203	FPO	203
08-Jun-22	MEH	Stock - Sale	AUD 2.05	-6,059	FPO	6,059
08-Jun-22	MIMAL	On market purchase	AUD 2.03	79,213	FPO	79,213
08-Jun-22	MIMAL	On market purchase	AUD 2.03	115,137	FPO	115,137
08-Jun-22	MIMGL	On market sale	AUD 2.05	-3,840	FPO	3,840
08-Jun-22	MIML	On market purchase	AUD 2.03	396	FPO	396
08-Jun-22	MIML	On market purchase	AUD 2.04	5,000	FPO	5,000
08-Jun-22	MIML	On market purchase	AUD 2.03	205	FPO	205
08-Jun-22	MISL	On market sale	AUD 2.02	-669	FPO	669

09-Jun-22	MBL	Borrow Delivery	AUD 0.00	88,200	FPO	88,200
09-Jun-22	MBL	Stock - Sale	AUD 2.02	-4,908	FPO	4,908
09-Jun-22	MBL	Stock - Purchase	AUD 2.04	2,522	FPO	2,522
09-Jun-22	MBL	Stock - Purchase	AUD 2.04	45,975	FPO	45,975
09-Jun-22	MBL	Stock - Purchase	AUD 2.04	12,269	FPO	12,269
09-Jun-22	MEH	Stock - Purchase	AUD 2.02	1,632	FPO	1,632
09-Jun-22	MEH	Stock - Purchase	AUD 2.02	605	FPO	605
09-Jun-22	MEH	Stock - Purchase	AUD 2.02	1,547	FPO	1,547
09-Jun-22	MEH	Stock - Purchase	AUD 2.02	54	FPO	54
09-Jun-22	MEH	Stock - Purchase	AUD 2.02	274	FPO	274
09-Jun-22	MEH	Stock - Purchase	AUD 2.02	1,102	FPO	1,102
09-Jun-22	MEH	Stock - Purchase	AUD 2.02	370	FPO	370
09-Jun-22	MEH	Stock - Purchase	AUD 2.02	1,307	FPO	1,307
09-Jun-22	MEH	Stock - Purchase	AUD 2.02	325	FPO	325
09-Jun-22	MEH	Stock - Purchase	AUD 2.02	286	FPO	286
09-Jun-22	MEH	Stock - Purchase	AUD 2.02	1,089	FPO	1,089
09-Jun-22	MEH	Stock - Purchase	AUD 2.02	50	FPO	50
09-Jun-22	MEH	Stock - Sale	AUD 2.04	-1,307	FPO	1,307
09-Jun-22	MEH	Stock - Sale	AUD 2.04	-3,667	FPO	3,667
09-Jun-22	MEH	Stock - Sale	AUD 2.04	-2,722	FPO	2,722
09-Jun-22	MEH	Stock - Sale	AUD 2.04	-123	FPO	123
09-Jun-22	MEH	Stock - Sale	AUD 2.04	-822	FPO	822
09-Jun-22	MIMAL	On market purchase	AUD 2.04	282,885	FPO	282,885
09-Jun-22	MIMAL	On market purchase	AUD 2.04	319,911	FPO	319,911
09-Jun-22	MIMGL	On market sale	AUD 2.04	-2,102	FPO	2,102
10-Jun-22	MBL	Borrow Delivery	AUD 0.00	362,000	FPO	362,000
10-Jun-22	MBL	Stock - Purchase	AUD 1.99	15,230	FPO	15,230
10-Jun-22	MBL	Stock - Purchase	AUD 1.99	16,123	FPO	16,123
10-Jun-22	MEH	Stock - Sale	AUD 2.04	-311	FPO	311
10-Jun-22	MEH	Stock - Sale	AUD 2.04	-88	FPO	88
10-Jun-22	MEH	Stock - Sale	AUD 2.04	-11	FPO	11
10-Jun-22	MEH	Stock - Sale	AUD 2.04	-43	FPO	43
10-Jun-22	MEH	Stock - Sale	AUD 2.04	-53	FPO	53
10-Jun-22	MEH	Stock - Sale	AUD 2.04	-35	FPO	35
10-Jun-22	MEH	Stock - Sale	AUD 2.04	-286	FPO	286
10-Jun-22	MEH	Stock - Sale	AUD 2.04	-27	FPO	27
10-Jun-22	MEH	Stock - Sale	AUD 2.04	-16	FPO	16
10-Jun-22	MEH	Stock - Sale	AUD 2.04	-14	FPO	14
10-Jun-22	MEH	Stock - Sale	AUD 2.04	-27	FPO	27
10-Jun-22	MEH	Stock - Sale	AUD 2.04	-46	FPO	46
10-Jun-22	MEH	Stock - Sale	AUD 2.04	-167	FPO	167
10-Jun-22	MEH	Stock - Sale	AUD 2.04	-1	FPO	1
10-Jun-22	MEH	Stock - Sale	AUD 2.04	-19	FPO	19
10-Jun-22	MEH	Stock - Sale	AUD 2.04	-256	FPO	256
10-Jun-22	MEH	Stock - Sale	AUD 2.04	-10	FPO	10
10-Jun-22	MEH	Stock - Sale	AUD 2.04	-1	FPO	1
10-Jun-22	MEH	Stock - Sale	AUD 2.04	-71	FPO	71
10-Jun-22	MEH	Stock - Purchase	AUD 1.99	556	FPO	556
10-Jun-22	MEH	Stock - Purchase	AUD 1.99	481	FPO	481
10-Jun-22	MEH	Stock - Purchase	AUD 1.99	445	FPO	445
10-Jun-22	MISL	On market sale	AUD 2.00	-1,668	FPO	1,668
10-Jun-22	MISL	Transfer in - client account	AUD 0.00	1,668	FPO	1,668
10-Jun-22	MISL	On market sale	AUD 2.00	-1,627	FPO	1,627
10-Jun-22	MISL	On market sale	AUD 2.00	-2,889	FPO	2,889
10-Jun-22	MISL	On market sale	AUD 2.00	-5,191	FPO	5,191
10-Jun-22	MISL	On market sale	AUD 2.00	-579	FPO	579
10-Jun-22	MISL	On market sale	AUD 2.00	-3,199	FPO	3,199
10-Jun-22	MISL	On market sale	AUD 2.00	-1,668	FPO	1,668
14-Jun-22	MBL	Borrow Delivery	AUD 0.00	27,000	FPO	27,000
14-Jun-22	MBL	Stock - Purchase	AUD 1.91	1,974	FPO	1,974
14-Jun-22	MBL	Stock - Purchase	AUD 1.91	375	FPO	375
14-Jun-22	MBL	Stock - Purchase	AUD 1.91	1,899	FPO	1,899
14-Jun-22	MBL	Stock - Purchase	AUD 1.91	2,312	FPO	2,312
14-Jun-22	MBL	Stock - Purchase	AUD 1.91	2,132	FPO	2,132
14-Jun-22	MBL	Stock - Purchase	AUD 1.91	2,288	FPO	2,288
14-Jun-22	MBL	Stock - Purchase	AUD 1.91	1,537	FPO	1,537
14-Jun-22	MBL	Stock - Purchase	AUD 1.91	344	FPO	344
14-Jun-22	MBL	Stock - Purchase	AUD 1.91	381	FPO	381
14-Jun-22	MBL	Stock - Purchase	AUD 1.91	2,390	FPO	2,390
14-Jun-22	MBL	Stock - Purchase	AUD 1.91	214	FPO	214
14-Jun-22	MBL	Stock - Purchase	AUD 1.91	93	FPO	93
14-Jun-22	MBL	Stock - Purchase	AUD 1.91	2,659	FPO	2,659
14-Jun-22	MBL	Stock - Purchase	AUD 1.91	2,225	FPO	2,225
14-Jun-22	MBL	Stock - Purchase	AUD 1.91	796	FPO	796
14-Jun-22	MBL	Stock - Purchase	AUD 1.9175	146	FPO	146
14-Jun-22	MBL	Stock - Purchase	AUD 1.9175	146	FPO	146
14-Jun-22	MBL	Stock - Purchase	AUD 1.9175	146	FPO	146
14-Jun-22	MBL	Stock - Purchase	AUD 1.9175	146	FPO	146
14-Jun-22	MBL	Stock - Purchase	AUD 1.9175	12	FPO	12
14-Jun-22	MBL	Stock - Purchase	AUD 1.915	596	FPO	596
14-Jun-22	MBL	Stock - Purchase	AUD 1.915	596	FPO	596
14-Jun-22	MBL	Stock - Purchase	AUD 1.915	366	FPO	366
14-Jun-22	MBL	Stock - Purchase	AUD 1.915	230	FPO	230
14-Jun-22	MBL	Stock - Purchase	AUD 1.915	596	FPO	596

14-Jun-22	MBL	Stock - Purchase	AUD 1.91	2	FPO	2
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	157	FPO	157
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	2,261	FPO	2,261
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	604	FPO	604
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	4,820	FPO	4,820
14-Jun-22	MBL	Stock - Purchase	AUD 1.8975	325	FPO	325
14-Jun-22	MBL	Stock - Purchase	AUD 1.8975	906	FPO	906
14-Jun-22	MBL	Stock - Purchase	AUD 1.8975	906	FPO	906
14-Jun-22	MBL	Stock - Purchase	AUD 1.8975	971	FPO	971
14-Jun-22	MBL	Stock - Purchase	AUD 1.8925	906	FPO	906
14-Jun-22	MBL	Stock - Purchase	AUD 1.8925	971	FPO	971
14-Jun-22	MBL	Stock - Purchase	AUD 1.8925	523	FPO	523
14-Jun-22	MBL	Stock - Purchase	AUD 1.8925	386	FPO	386
14-Jun-22	MBL	Stock - Purchase	AUD 1.8925	214	FPO	214
14-Jun-22	MBL	Stock - Purchase	AUD 1.9	1,205	FPO	1,205
14-Jun-22	MBL	Stock - Purchase	AUD 1.9	296	FPO	296
14-Jun-22	MBL	Stock - Purchase	AUD 1.9	297	FPO	297
14-Jun-22	MBL	Stock - Purchase	AUD 1.9	2,785	FPO	2,785
14-Jun-22	MBL	Stock - Purchase	AUD 1.9	69	FPO	69
14-Jun-22	MBL	Stock - Purchase	AUD 1.9	165	FPO	165
14-Jun-22	MBL	Stock - Purchase	AUD 1.9	1,806	FPO	1,806
14-Jun-22	MBL	Stock - Purchase	AUD 1.9	1,318	FPO	1,318
14-Jun-22	MBL	Stock - Purchase	AUD 1.9	1,261	FPO	1,261
14-Jun-22	MBL	Stock - Purchase	AUD 1.885	1,235	FPO	1,235
14-Jun-22	MBL	Stock - Purchase	AUD 1.89	54,598	FPO	54,598
14-Jun-22	MEH	Stock - Purchase	AUD 1.91	45	FPO	45
14-Jun-22	MEH	Stock - Purchase	AUD 1.91	160	FPO	160
14-Jun-22	MEH	Stock - Purchase	AUD 1.91	468	FPO	468
14-Jun-22	MEH	Stock - Sale	AUD 1.91	-8	FPO	8
14-Jun-22	MEH	Stock - Sale	AUD 1.91	-1,348	FPO	1,348
14-Jun-22	MEH	Stock - Sale	AUD 1.91	-1,854	FPO	1,854
14-Jun-22	MEH	Stock - Sale	AUD 1.91	-118	FPO	118
14-Jun-22	MEH	Stock - Sale	AUD 1.91	-5	FPO	5
14-Jun-22	MEH	Stock - Sale	AUD 1.91	-149	FPO	149
14-Jun-22	MEH	Stock - Sale	AUD 1.91	-106	FPO	106
14-Jun-22	MEH	Stock - Purchase	AUD 1.8875	1,307	FPO	1,307
14-Jun-22	MEH	Stock - Purchase	AUD 1.8875	2,281	FPO	2,281
14-Jun-22	MEH	Stock - Sale	AUD 1.8875	-264	FPO	264
14-Jun-22	MEH	Stock - Sale	AUD 1.8875	-6	FPO	6
14-Jun-22	MEH	Stock - Sale	AUD 1.8875	-66	FPO	66
14-Jun-22	MEH	Stock - Sale	AUD 1.8875	-204	FPO	204
14-Jun-22	MEH	Stock - Sale	AUD 1.8875	-133	FPO	133
14-Jun-22	MISL	On market purchase	AUD 1.88	654	FPO	654
15-Jun-22	MBL	Borrow Delivery	AUD 0.00	107,000	FPO	107,000
15-Jun-22	MBL	Stock - Purchase	AUD 1.86	73	FPO	73
15-Jun-22	MBL	Stock - Purchase	AUD 1.86	21	FPO	21
15-Jun-22	MBL	Stock - Purchase	AUD 1.86	160	FPO	160
15-Jun-22	MBL	Stock - Purchase	AUD 1.86	100	FPO	100
15-Jun-22	MBL	Stock - Purchase	AUD 1.86	32	FPO	32
15-Jun-22	MBL	Stock - Purchase	AUD 1.86	123	FPO	123
15-Jun-22	MBL	Stock - Purchase	AUD 1.86	164	FPO	164
15-Jun-22	MBL	Stock - Purchase	AUD 1.86	121	FPO	121
15-Jun-22	MBL	Stock - Purchase	AUD 1.86	38	FPO	38
15-Jun-22	MBL	Stock - Purchase	AUD 1.86	184	FPO	184
15-Jun-22	MBL	Stock - Purchase	AUD 1.86	201	FPO	201
15-Jun-22	MBL	Stock - Purchase	AUD 1.86	91	FPO	91
15-Jun-22	MBL	Stock - Purchase	AUD 1.86	361	FPO	361
15-Jun-22	MBL	Stock - Purchase	AUD 1.86	135	FPO	135
15-Jun-22	MBL	Stock - Purchase	AUD 1.86	344	FPO	344
15-Jun-22	MBL	Stock - Purchase	AUD 1.86	8	FPO	8
15-Jun-22	MBL	Stock - Purchase	AUD 1.86	3,839	FPO	3,839
15-Jun-22	MBL	Stock - Purchase	AUD 1.86	52	FPO	52
15-Jun-22	MBL	Stock - Purchase	AUD 1.86	88	FPO	88
15-Jun-22	MBL	Stock - Purchase	AUD 1.85	31,882	FPO	31,882
15-Jun-22	MEH	Stock - Purchase	AUD 1.86	9	FPO	9
15-Jun-22	MEH	Stock - Purchase	AUD 1.86	1,130	FPO	1,130
15-Jun-22	MEH	Stock - Purchase	AUD 1.86	134	FPO	134
15-Jun-22	MEH	Stock - Purchase	AUD 1.86	317	FPO	317
15-Jun-22	MEH	Stock - Purchase	AUD 1.86	107	FPO	107
15-Jun-22	MEH	Stock - Purchase	AUD 1.86	27	FPO	27
15-Jun-22	MEH	Stock - Purchase	AUD 1.86	3	FPO	3
15-Jun-22	MEH	Stock - Purchase	AUD 1.86	219	FPO	219
15-Jun-22	MEH	Stock - Purchase	AUD 1.86	129	FPO	129
15-Jun-22	MEH	Stock - Purchase	AUD 1.86	1,061	FPO	1,061
15-Jun-22	MEH	Stock - Purchase	AUD 1.86	613	FPO	613
15-Jun-22	MEH	Stock - Purchase	AUD 1.86	84	FPO	84
15-Jun-22	MEH	Stock - Purchase	AUD 1.86	60	FPO	60
15-Jun-22	MEH	Stock - Purchase	AUD 1.865	18	FPO	18
15-Jun-22	MEH	Stock - Sale	AUD 1.85	-27	FPO	27
15-Jun-22	MEH	Stock - Sale	AUD 1.85	-1,715	FPO	1,715
15-Jun-22	MEH	Stock - Sale	AUD 1.85	-2,169	FPO	2,169
15-Jun-22	MIMAL	On market purchase	AUD 1.88	79,982	FPO	79,982
15-Jun-22	MIMAL	On market sale	AUD 1.85	-2,621	FPO	2,621
15-Jun-22	MIMAL	On market sale	AUD 1.85	-2,981	FPO	2,981

15-Jun-22	MIMAL	On market purchase	AUD 1.88	77,599	FPO	77,599
15-Jun-22	MISL	On market sale	AUD 1.89	-267	FPO	267
15-Jun-22	MISL	On market sale	AUD 1.89	-182	FPO	182
15-Jun-22	MISL	On market sale	AUD 1.89	-2,325	FPO	2,325
15-Jun-22	MISL	On market sale	AUD 1.89	-160	FPO	160
15-Jun-22	MISL	On market sale	AUD 1.89	-229	FPO	229
15-Jun-22	MISL	On market sale	AUD 1.89	-108	FPO	108
15-Jun-22	MISL	On market sale	AUD 1.89	-123	FPO	123
15-Jun-22	MISL	On market sale	AUD 1.89	-405	FPO	405
15-Jun-22	MISL	On market sale	AUD 1.89	-139	FPO	139
15-Jun-22	MISL	On market sale	AUD 1.89	-179	FPO	179
15-Jun-22	MISL	On market sale	AUD 1.89	-311	FPO	311
15-Jun-22	MISL	On market purchase	AUD 1.89	3,729	FPO	3,729
15-Jun-22	MISL	On market sale	AUD 1.89	-53	FPO	53
15-Jun-22	MISL	On market sale	AUD 1.89	-77	FPO	77
15-Jun-22	MISL	On market purchase	AUD 1.89	4,577	FPO	4,577
15-Jun-22	MISL	On market sale	AUD 1.89	-87	FPO	87
15-Jun-22	MISL	On market sale	AUD 1.89	-741	FPO	741
15-Jun-22	MISL	On market sale	AUD 1.89	-75	FPO	75
16-Jun-22	MBL	Borrow Return	AUD 0.00	-14,000	FPO	14,000
16-Jun-22	MBL	Stock - Purchase	AUD 1.855	30,018	FPO	30,018
16-Jun-22	MBL	Stock - Purchase	AUD 1.855	499	FPO	499
16-Jun-22	MBL	Stock - Purchase	AUD 1.855	901	FPO	901
16-Jun-22	MBL	Stock - Purchase	AUD 1.855	1,228	FPO	1,228
16-Jun-22	MBL	Stock - Purchase	AUD 1.855	4,907	FPO	4,907
16-Jun-22	MBL	Stock - Purchase	AUD 1.855	5,217	FPO	5,217
16-Jun-22	MBL	Stock - Purchase	AUD 1.855	4,226	FPO	4,226
16-Jun-22	MBL	Stock - Purchase	AUD 1.855	92,018	FPO	92,018
16-Jun-22	MBL	Stock - Purchase	AUD 1.855	42,941	FPO	42,941
16-Jun-22	MBL	Stock - Purchase	AUD 1.855	40,825	FPO	40,825
16-Jun-22	MBL	Stock - Purchase	AUD 1.855	806	FPO	806
16-Jun-22	MBL	Stock - Purchase	AUD 1.855	81,059	FPO	81,059
16-Jun-22	MBL	Stock - Purchase	AUD 1.855	5,157	FPO	5,157
16-Jun-22	MBL	Stock - Purchase	AUD 1.855	34	FPO	34
16-Jun-22	MBL	Stock - Purchase	AUD 1.855	24	FPO	24
16-Jun-22	MBL	Stock - Purchase	AUD 1.855	182	FPO	182
16-Jun-22	MBL	Stock - Purchase	AUD 1.855	90	FPO	90
16-Jun-22	MBL	Stock - Purchase	AUD 1.855	1,952	FPO	1,952
16-Jun-22	MBL	Stock - Purchase	AUD 1.855	3,622	FPO	3,622
16-Jun-22	MBL	Stock - Purchase	AUD 1.855	13,477	FPO	13,477
16-Jun-22	MBL	Stock - Purchase	AUD 1.855	24,538	FPO	24,538
16-Jun-22	MBL	Stock - Purchase	AUD 1.81	334	FPO	334
16-Jun-22	MEH	Stock - Purchase	AUD 1.855	6,616	FPO	6,616
16-Jun-22	MEH	Stock - Purchase	AUD 1.855	1,086	FPO	1,086
16-Jun-22	MEH	Stock - Sale	AUD 1.8925	-543	FPO	543
16-Jun-22	MEH	Stock - Sale	AUD 1.8925	-676	FPO	676
16-Jun-22	MEH	Stock - Sale	AUD 1.8875	-1,767	FPO	1,767
16-Jun-22	MEH	Stock - Sale	AUD 1.8875	-1,188	FPO	1,188
16-Jun-22	MEH	Stock - Sale	AUD 1.8825	-182	FPO	182
16-Jun-22	MEH	Stock - Sale	AUD 1.8825	-597	FPO	597
16-Jun-22	MEH	Stock - Sale	AUD 1.8825	-227	FPO	227
16-Jun-22	MEH	Stock - Sale	AUD 1.8825	-597	FPO	597
16-Jun-22	MEH	Stock - Sale	AUD 1.8825	-1,382	FPO	1,382
16-Jun-22	MEH	Stock - Sale	AUD 1.8875	-271	FPO	271
16-Jun-22	MEH	Stock - Sale	AUD 1.8775	-182	FPO	182
16-Jun-22	MEH	Stock - Sale	AUD 1.8775	-90	FPO	90
16-Jun-22	MISL	On market sale	AUD 1.83	-4,373	FPO	4,373
16-Jun-22	MISL	Transfer in - client account	AUD 0.00	4,373	FPO	4,373
16-Jun-22	MISL	On market purchase	AUD 1.83	842	FPO	842
16-Jun-22	MISL	On market purchase	AUD 1.83	1,141	FPO	1,141
16-Jun-22	MISL	On market sale	AUD 1.83	-2,397	FPO	2,397
16-Jun-22	MISL	On market purchase	AUD 1.83	1,656	FPO	1,656
16-Jun-22	MISL	On market sale	AUD 1.83	-4,373	FPO	4,373
17-Jun-22	MBL	Borrow Return	AUD 0.00	-107,000	FPO	107,000
17-Jun-22	MBL	Borrow Return	AUD 0.00	-13,000	FPO	13,000
17-Jun-22	MBL	Borrow Return	AUD 0.00	-14,000	FPO	14,000
17-Jun-22	MBL	Stock - Purchase	AUD 1.755	600	FPO	600
17-Jun-22	MBL	Stock - Purchase	AUD 1.77	467	FPO	467
17-Jun-22	MBL	Stock - Purchase	AUD 1.7675	1,900	FPO	1,900
17-Jun-22	MBL	Stock - Purchase	AUD 1.7675	1,404	FPO	1,404
17-Jun-22	MBL	Stock - Purchase	AUD 1.7675	475	FPO	475
17-Jun-22	MBL	Stock - Purchase	AUD 1.7675	467	FPO	467
17-Jun-22	MBL	Stock - Purchase	AUD 1.7625	717	FPO	717
17-Jun-22	MBL	Stock - Purchase	AUD 1.7625	1,779	FPO	1,779
17-Jun-22	MBL	Stock - Purchase	AUD 1.76	600	FPO	600
17-Jun-22	MBL	Stock - Purchase	AUD 1.7575	117	FPO	117
17-Jun-22	MBL	Stock - Purchase	AUD 1.7625	373	FPO	373
17-Jun-22	MBL	Stock - Sale	AUD 1.805	-30,765	FPO	30,765
17-Jun-22	MBL	Stock - Sale	AUD 1.805	-333	FPO	333
17-Jun-22	MBL	Stock - Sale	AUD 1.805	-12,070	FPO	12,070
17-Jun-22	MEH	Stock - Purchase	AUD 1.745	185	FPO	185
17-Jun-22	MEH	Stock - Purchase	AUD 1.74	2,100	FPO	2,100
17-Jun-22	MEH	Stock - Purchase	AUD 1.74	136	FPO	136
17-Jun-22	MEH	Stock - Purchase	AUD 1.74	1,233	FPO	1,233

17-Jun-22	MEH	Stock - Purchase	AUD 1.74	396	FPO	396
17-Jun-22	MEH	Stock - Sale	AUD 1.7925	-2,087	FPO	2,087
17-Jun-22	MEH	Stock - Sale	AUD 1.7925	-222	FPO	222
17-Jun-22	MEH	Stock - Sale	AUD 1.7925	-189	FPO	189
17-Jun-22	MEH	Stock - Sale	AUD 1.7925	-660	FPO	660
17-Jun-22	MEH	Stock - Sale	AUD 1.7925	-13	FPO	13
17-Jun-22	MEH	Stock - Sale	AUD 1.7925	-110	FPO	110
17-Jun-22	MEH	Stock - Sale	AUD 1.7925	-284	FPO	284
17-Jun-22	MEH	Stock - Sale	AUD 1.7925	-218	FPO	218
17-Jun-22	MEH	Stock - Sale	AUD 1.7925	-82	FPO	82
17-Jun-22	MEH	Stock - Sale	AUD 1.7925	-185	FPO	185
20-Jun-22	MBL	Borrow Return	AUD 0.00	-93,000	FPO	93,000
20-Jun-22	MBL	Borrow Return	AUD 0.00	-74,200	FPO	74,200
20-Jun-22	MBL	Stock - Purchase	AUD 1.85	916	FPO	916
20-Jun-22	MBL	Stock - Purchase	AUD 1.85	7,577	FPO	7,577
20-Jun-22	MBL	Stock - Purchase	AUD 1.85	4,418	FPO	4,418
20-Jun-22	MBL	Stock - Purchase	AUD 1.8575	656	FPO	656
20-Jun-22	MBL	Stock - Purchase	AUD 1.8575	2,627	FPO	2,627
20-Jun-22	MBL	Stock - Purchase	AUD 1.835	3,625	FPO	3,625
20-Jun-22	MBL	Stock - Purchase	AUD 1.845	11,145	FPO	11,145
20-Jun-22	MBL	Stock - Purchase	AUD 1.845	6,149	FPO	6,149
20-Jun-22	MBL	Stock - Purchase	AUD 1.845	8,833	FPO	8,833
20-Jun-22	MBL	Stock - Purchase	AUD 1.845	40,098	FPO	40,098
20-Jun-22	MBL	Stock - Purchase	AUD 1.845	6,148	FPO	6,148
20-Jun-22	MBL	Stock - Purchase	AUD 1.845	474	FPO	474
20-Jun-22	MBL	Stock - Purchase	AUD 1.845	880	FPO	880
20-Jun-22	MBL	Stock - Purchase	AUD 1.845	4,794	FPO	4,794
20-Jun-22	MEH	Stock - Sale	AUD 1.85	-376	FPO	376
20-Jun-22	MEH	Stock - Sale	AUD 1.85	-1,079	FPO	1,079
20-Jun-22	MEH	Stock - Sale	AUD 1.85	-863	FPO	863
20-Jun-22	MEH	Stock - Sale	AUD 1.85	-753	FPO	753
20-Jun-22	MEH	Stock - Sale	AUD 1.85	-417	FPO	417
20-Jun-22	MEH	Stock - Sale	AUD 1.85	-1,666	FPO	1,666
20-Jun-22	MEH	Stock - Sale	AUD 1.85	-268	FPO	268
20-Jun-22	MEH	Stock - Sale	AUD 1.85	-965	FPO	965
20-Jun-22	MEH	Stock - Sale	AUD 1.85	-330	FPO	330
20-Jun-22	MEH	Stock - Sale	AUD 1.85	-107	FPO	107
20-Jun-22	MEH	Stock - Purchase	AUD 1.8275	1,230	FPO	1,230
20-Jun-22	MEH	Stock - Purchase	AUD 1.8275	307	FPO	307
20-Jun-22	MEH	Stock - Purchase	AUD 1.8275	1,231	FPO	1,231
20-Jun-22	MEH	Stock - Purchase	AUD 1.8275	307	FPO	307
20-Jun-22	MEH	Stock - Purchase	AUD 1.8175	350	FPO	350
20-Jun-22	MEH	Stock - Purchase	AUD 1.8175	155	FPO	155
20-Jun-22	MEH	Stock - Purchase	AUD 1.8175	624	FPO	624
20-Jun-22	MEH	Stock - Purchase	AUD 1.8475	190	FPO	190
20-Jun-22	MEH	Stock - Purchase	AUD 1.8475	224	FPO	224
20-Jun-22	MEH	Stock - Purchase	AUD 1.8475	672	FPO	672
20-Jun-22	MEH	Stock - Purchase	AUD 1.8475	1,228	FPO	1,228
20-Jun-22	MEH	Stock - Purchase	AUD 1.8475	306	FPO	306
20-Jun-22	MISL	On market purchase	AUD 1.83	1,086	FPO	1,086
21-Jun-22	MBL	Stock - Purchase	AUD 1.89	2,876	FPO	2,876
21-Jun-22	MBL	Stock - Purchase	AUD 1.89	540	FPO	540
21-Jun-22	MBL	Stock - Purchase	AUD 1.89	177	FPO	177
21-Jun-22	MBL	Stock - Purchase	AUD 1.89	597	FPO	597
21-Jun-22	MBL	Stock - Purchase	AUD 1.89	14	FPO	14
21-Jun-22	MBL	Stock - Purchase	AUD 1.89	486	FPO	486
21-Jun-22	MBL	Stock - Purchase	AUD 1.89	377	FPO	377
21-Jun-22	MBL	Stock - Purchase	AUD 1.89	40	FPO	40
21-Jun-22	MBL	Stock - Purchase	AUD 1.89	161	FPO	161
21-Jun-22	MBL	Stock - Purchase	AUD 1.89	63	FPO	63
21-Jun-22	MBL	Stock - Purchase	AUD 1.89	1,737	FPO	1,737
21-Jun-22	MBL	Stock - Purchase	AUD 1.89	86	FPO	86
21-Jun-22	MBL	Stock - Purchase	AUD 1.89	43	FPO	43
21-Jun-22	MBL	Stock - Purchase	AUD 1.89	124	FPO	124
21-Jun-22	MBL	Stock - Purchase	AUD 1.89	220	FPO	220
21-Jun-22	MBL	Stock - Purchase	AUD 1.89	18	FPO	18
21-Jun-22	MBL	Stock - Purchase	AUD 1.89	876	FPO	876
21-Jun-22	MBL	Stock - Purchase	AUD 1.875	1,209	FPO	1,209
21-Jun-22	MBL	Stock - Purchase	AUD 1.875	2,419	FPO	2,419
21-Jun-22	MBL	Stock - Purchase	AUD 1.87	1,502	FPO	1,502
21-Jun-22	MBL	Stock - Purchase	AUD 1.87	1,233	FPO	1,233
21-Jun-22	MBL	Stock - Purchase	AUD 1.88	11,918	FPO	11,918
21-Jun-22	MBL	Stock - Purchase	AUD 1.88	5	FPO	5
21-Jun-22	MBL	Stock - Purchase	AUD 1.88	7	FPO	7
21-Jun-22	MBL	Stock - Purchase	AUD 1.88	10,054	FPO	10,054
21-Jun-22	MBL	Stock - Purchase	AUD 1.88	9,070	FPO	9,070
21-Jun-22	MBL	Stock - Purchase	AUD 1.88	30,054	FPO	30,054
21-Jun-22	MEH	Stock - Sale	AUD 1.89	-597	FPO	597
21-Jun-22	MEH	Stock - Sale	AUD 1.89	-63	FPO	63
21-Jun-22	MEH	Stock - Sale	AUD 1.89	-15	FPO	15
21-Jun-22	MEH	Stock - Purchase	AUD 1.8575	15	FPO	15
21-Jun-22	MEH	Stock - Purchase	AUD 1.8525	330	FPO	330
21-Jun-22	MEH	Stock - Purchase	AUD 1.8625	330	FPO	330
22-Jun-22	MBL	Stock - Sale	AUD 1.86	-1,129	FPO	1,129

22-Jun-22	MBL	Stock - Sale	AUD 1.86	-65	FPO	65
22-Jun-22	MBL	Stock - Sale	AUD 1.86	-265	FPO	265
22-Jun-22	MBL	Stock - Sale	AUD 1.86	-5,089	FPO	5,089
22-Jun-22	MBL	Stock - Sale	AUD 1.86	-1,272	FPO	1,272
22-Jun-22	MBL	Stock - Sale	AUD 1.86	-1,137	FPO	1,137
22-Jun-22	MBL	Stock - Sale	AUD 1.86	-1,211	FPO	1,211
22-Jun-22	MBL	Stock - Sale	AUD 1.86	-1,580	FPO	1,580
22-Jun-22	MBL	Stock - Sale	AUD 1.86	-1,242	FPO	1,242
22-Jun-22	MBL	Stock - Sale	AUD 1.86	-3,890	FPO	3,890
22-Jun-22	MBL	Stock - Sale	AUD 1.86	-2,572	FPO	2,572
22-Jun-22	MBL	Stock - Sale	AUD 1.86	-556	FPO	556
22-Jun-22	MBL	Stock - Sale	AUD 1.86	-281	FPO	281
22-Jun-22	MBL	Stock - Sale	AUD 1.86	-2,400	FPO	2,400
22-Jun-22	MBL	Stock - Sale	AUD 1.86	-733	FPO	733
22-Jun-22	MBL	Stock - Sale	AUD 1.86	-556	FPO	556
22-Jun-22	MBL	Stock - Sale	AUD 1.86	-1,019	FPO	1,019
22-Jun-22	MBL	Stock - Sale	AUD 1.86	-534	FPO	534
22-Jun-22	MBL	Stock - Sale	AUD 1.86	-1,844	FPO	1,844
22-Jun-22	MBL	Stock - Sale	AUD 1.86	-713	FPO	713
22-Jun-22	MBL	Stock - Sale	AUD 1.86	-1,632	FPO	1,632
22-Jun-22	MBL	Stock - Sale	AUD 1.86	-2,410	FPO	2,410
22-Jun-22	MBL	Stock - Purchase	AUD 1.8675	312	FPO	312
22-Jun-22	MBL	Stock - Purchase	AUD 1.8675	312	FPO	312
22-Jun-22	MBL	Stock - Purchase	AUD 1.8675	586	FPO	586
22-Jun-22	MBL	Stock - Purchase	AUD 1.8675	373	FPO	373
22-Jun-22	MBL	Stock - Purchase	AUD 1.8675	596	FPO	596
22-Jun-22	MBL	Stock - Sale	AUD 1.84	-871	FPO	871
22-Jun-22	MBL	Stock - Sale	AUD 1.84	-10,178	FPO	10,178
22-Jun-22	MBL	Stock - Sale	AUD 1.84	-3,589	FPO	3,589
22-Jun-22	MEH	Stock - Sale	AUD 1.86	-1,042	FPO	1,042
22-Jun-22	MEH	Stock - Sale	AUD 1.86	-223	FPO	223
22-Jun-22	MEH	Stock - Purchase	AUD 1.8675	632	FPO	632
22-Jun-22	MEH	Stock - Purchase	AUD 1.8575	556	FPO	556
22-Jun-22	MEH	Stock - Purchase	AUD 1.8575	77	FPO	77
22-Jun-22	MIMAL	On market purchase	AUD 1.86	163,986	FPO	163,986
22-Jun-22	MIMAL	On market purchase	AUD 1.86	145,892	FPO	145,892
22-Jun-22	MISL	On market sale	AUD 1.86	-202	FPO	202
22-Jun-22	MISL	On market sale	AUD 1.86	-142	FPO	142
22-Jun-22	MISL	On market sale	AUD 1.86	-194	FPO	194
22-Jun-22	MISL	On market sale	AUD 1.86	-272	FPO	272
22-Jun-22	MISL	On market sale	AUD 1.86	-52	FPO	52
22-Jun-22	MISL	On market sale	AUD 1.86	-198	FPO	198
22-Jun-22	MISL	On market sale	AUD 1.86	-50	FPO	50
22-Jun-22	MISL	On market sale	AUD 1.86	-139	FPO	139
22-Jun-22	MISL	On market sale	AUD 1.86	-88	FPO	88
23-Jun-22	MBL	Stock - Purchase	AUD 1.87	12,814	FPO	12,814
23-Jun-22	MBL	Stock - Purchase	AUD 1.87	798	FPO	798
23-Jun-22	MBL	Stock - Purchase	AUD 1.87	5,404	FPO	5,404
23-Jun-22	MBL	Stock - Purchase	AUD 1.87	4,962	FPO	4,962
23-Jun-22	MBL	Stock - Purchase	AUD 1.87	3,151	FPO	3,151
23-Jun-22	MBL	Stock - Purchase	AUD 1.87	1,575	FPO	1,575
23-Jun-22	MBL	Stock - Purchase	AUD 1.87	478	FPO	478
23-Jun-22	MBL	Stock - Purchase	AUD 1.87	226	FPO	226
23-Jun-22	MBL	Stock - Purchase	AUD 1.835	8	FPO	8
23-Jun-22	MBL	Stock - Purchase	AUD 1.835	1,130	FPO	1,130
23-Jun-22	MBL	Stock - Purchase	AUD 1.835	1,211	FPO	1,211
23-Jun-22	MBL	Stock - Purchase	AUD 1.835	1,279	FPO	1,279
23-Jun-22	MBL	Stock - Purchase	AUD 1.835	77	FPO	77
23-Jun-22	MBL	Stock - Purchase	AUD 1.835	783	FPO	783
23-Jun-22	MBL	Stock - Purchase	AUD 1.835	861	FPO	861
23-Jun-22	MBL	Stock - Purchase	AUD 1.825	9,993	FPO	9,993
23-Jun-22	MEH	Stock - Sale	AUD 1.87	-3,220	FPO	3,220
23-Jun-22	MEH	Stock - Sale	AUD 1.87	-414	FPO	414
23-Jun-22	MEH	Stock - Sale	AUD 1.87	-1,527	FPO	1,527
23-Jun-22	MEH	Stock - Sale	AUD 1.87	-445	FPO	445
23-Jun-22	MEH	Stock - Sale	AUD 1.87	-63	FPO	63
23-Jun-22	MEH	Stock - Sale	AUD 1.87	-350	FPO	350
23-Jun-22	MEH	Stock - Sale	AUD 1.87	-1,229	FPO	1,229
23-Jun-22	MEH	Stock - Sale	AUD 1.87	-422	FPO	422
23-Jun-22	MEH	Stock - Sale	AUD 1.87	-190	FPO	190
23-Jun-22	MEH	Stock - Sale	AUD 1.87	-239	FPO	239
23-Jun-22	MEH	Stock - Sale	AUD 1.87	-32	FPO	32
23-Jun-22	MEH	Stock - Sale	AUD 1.87	-1	FPO	1
23-Jun-22	MEH	Stock - Sale	AUD 1.87	-180	FPO	180
23-Jun-22	MEH	Stock - Sale	AUD 1.87	-1,279	FPO	1,279
23-Jun-22	MEH	Stock - Sale	AUD 1.87	-454	FPO	454
23-Jun-22	MEH	Stock - Sale	AUD 1.87	-122	FPO	122
23-Jun-22	MEH	Stock - Sale	AUD 1.87	-226	FPO	226
23-Jun-22	MEH	Stock - Sale	AUD 1.87	-1,866	FPO	1,866
23-Jun-22	MEH	Stock - Sale	AUD 1.87	-439	FPO	439
23-Jun-22	MEH	Stock - Sale	AUD 1.87	-3	FPO	3
23-Jun-22	MEH	Stock - Purchase	AUD 1.8675	114	FPO	114
23-Jun-22	MEH	Stock - Purchase	AUD 1.825	115	FPO	115
23-Jun-22	MEH	Stock - Purchase	AUD 1.825	5,669	FPO	5,669

23-Jun-22	MEH	Stock - Purchase	AUD 1.825	6,803	FPO	6,803
23-Jun-22	MIMGL	On market purchase	AUD 1.84	18,090	FPO	18,090
23-Jun-22	MIML	On market sale	AUD 1.86	-14,000	FPO	14,000
23-Jun-22	MISL	On market sale	AUD 1.84	-320	FPO	320
23-Jun-22	MISL	On market purchase	AUD 1.84	2,064	FPO	2,064
23-Jun-22	MISL	On market purchase	AUD 1.84	1,839	FPO	1,839
24-Jun-22	MBL	Stock - Purchase	AUD 1.875	525	FPO	525
24-Jun-22	MBL	Stock - Purchase	AUD 1.875	500	FPO	500
24-Jun-22	MBL	Stock - Purchase	AUD 1.875	372	FPO	372
24-Jun-22	MBL	Stock - Purchase	AUD 1.875	651	FPO	651
24-Jun-22	MBL	Stock - Purchase	AUD 1.875	1,015	FPO	1,015
24-Jun-22	MBL	Stock - Purchase	AUD 1.875	2	FPO	2
24-Jun-22	MBL	Stock - Purchase	AUD 1.875	322	FPO	322
24-Jun-22	MBL	Stock - Purchase	AUD 1.875	37	FPO	37
24-Jun-22	MBL	Stock - Purchase	AUD 1.875	62	FPO	62
24-Jun-22	MBL	Stock - Purchase	AUD 1.855	3,651	FPO	3,651
24-Jun-22	MBL	Stock - Purchase	AUD 1.855	967	FPO	967
24-Jun-22	MBL	Stock - Sale	AUD 1.865	-1,805	FPO	1,805
24-Jun-22	MEH	Stock - Sale	AUD 1.875	-304	FPO	304
24-Jun-22	MEH	Stock - Sale	AUD 1.875	-88	FPO	88
24-Jun-22	MEH	Stock - Sale	AUD 1.875	-718	FPO	718
24-Jun-22	MEH	Stock - Sale	AUD 1.875	-2	FPO	2
24-Jun-22	MEH	Stock - Sale	AUD 1.875	-214	FPO	214
24-Jun-22	MEH	Stock - Sale	AUD 1.875	-25	FPO	25
24-Jun-22	MEH	Stock - Sale	AUD 1.875	-77	FPO	77
24-Jun-22	MEH	Stock - Sale	AUD 1.875	-372	FPO	372
24-Jun-22	MEH	Stock - Sale	AUD 1.875	-651	FPO	651
24-Jun-22	MEH	Stock - Sale	AUD 1.875	-1,015	FPO	1,015
24-Jun-22	MEH	Stock - Sale	AUD 1.875	-2	FPO	2
24-Jun-22	MEH	Stock - Sale	AUD 1.875	-322	FPO	322
24-Jun-22	MEH	Stock - Sale	AUD 1.875	-37	FPO	37
24-Jun-22	MEH	Stock - Sale	AUD 1.875	-62	FPO	62
24-Jun-22	MEH	Stock - Sale	AUD 1.875	-53	FPO	53
24-Jun-22	MEH	Stock - Purchase	AUD 1.8525	857	FPO	857
24-Jun-22	MEH	Stock - Purchase	AUD 1.8525	214	FPO	214
24-Jun-22	MEH	Stock - Purchase	AUD 1.855	285	FPO	285
24-Jun-22	MEH	Stock - Purchase	AUD 1.855	143	FPO	143
24-Jun-22	MEH	Stock - Purchase	AUD 1.8625	321	FPO	321
24-Jun-22	MEH	Stock - Purchase	AUD 1.8625	499	FPO	499
24-Jun-22	MEH	Stock - Purchase	AUD 1.865	929	FPO	929
24-Jun-22	MEH	Stock - Purchase	AUD 1.865	322	FPO	322
24-Jun-22	MIMGL	On market purchase	AUD 1.87	20,870	FPO	20,870
24-Jun-22	MIMGL	On market sale	AUD 1.87	-6,806	FPO	6,806
24-Jun-22	MIMGL	On market sale	AUD 1.87	-3,678	FPO	3,678
24-Jun-22	MISL	On market purchase	AUD 1.86	460	FPO	460
27-Jun-22	MBL	Borrow Delivery	AUD 0.00	29,000	FPO	29,000
27-Jun-22	MBL	Borrow Return	AUD 0.00	-14,000	FPO	14,000
27-Jun-22	MBL	Collateral Receive Return	AUD 0.00	-15,209	FPO	15,209
27-Jun-22	MBL	Stock - Purchase	AUD 1.895	4,919	FPO	4,919
27-Jun-22	MBL	Stock - Purchase	AUD 1.955	13,388	FPO	13,388
27-Jun-22	MBL	Stock - Purchase	AUD 1.955	12,347	FPO	12,347
27-Jun-22	MBL	Stock - Purchase	AUD 1.955	11,103	FPO	11,103
27-Jun-22	MEH	Stock - Sale	AUD 1.895	-911	FPO	911
27-Jun-22	MEH	Stock - Purchase	AUD 1.895	97	FPO	97
27-Jun-22	MEH	Stock - Purchase	AUD 1.895	1,162	FPO	1,162
27-Jun-22	MEH	Stock - Purchase	AUD 1.895	814	FPO	814
27-Jun-22	MEH	Stock - Purchase	AUD 1.895	329	FPO	329
27-Jun-22	MEH	Stock - Purchase	AUD 1.895	1	FPO	1
27-Jun-22	MEH	Stock - Purchase	AUD 1.895	40	FPO	40
27-Jun-22	MEH	Stock - Purchase	AUD 1.9275	641	FPO	641
27-Jun-22	MEH	Stock - Purchase	AUD 1.9325	642	FPO	642
27-Jun-22	MEH	Stock - Sale	AUD 1.9575	-561	FPO	561
27-Jun-22	MEH	Stock - Sale	AUD 1.9575	-49	FPO	49
27-Jun-22	MEH	Stock - Sale	AUD 1.955	-1,833	FPO	1,833
28-Jun-22	MBL	Borrow Delivery	AUD 0.00	1,000	FPO	1,000
28-Jun-22	MBL	Borrow Delivery	AUD 0.00	14,266	FPO	14,266
28-Jun-22	MBL	Collateral Receive Return	AUD 0.00	-14,758	FPO	14,758
28-Jun-22	MBL	Stock - Purchase	AUD 1.96	2,523	FPO	2,523
28-Jun-22	MBL	Stock - Purchase	AUD 1.955	3,648	FPO	3,648
28-Jun-22	MBL	Stock - Purchase	AUD 1.955	115	FPO	115
28-Jun-22	MBL	Stock - Purchase	AUD 1.955	631	FPO	631
28-Jun-22	MBL	Stock - Purchase	AUD 1.955	987	FPO	987
28-Jun-22	MBL	Stock - Purchase	AUD 1.955	1,219	FPO	1,219
28-Jun-22	MBL	Stock - Purchase	AUD 1.955	739	FPO	739
28-Jun-22	MBL	Stock - Purchase	AUD 1.955	982	FPO	982
28-Jun-22	MBL	Stock - Purchase	AUD 1.955	858	FPO	858
28-Jun-22	MBL	Stock - Purchase	AUD 1.95	60,768	FPO	60,768
28-Jun-22	MBL	Stock - Purchase	AUD 1.95	12,296	FPO	12,296
28-Jun-22	MBL	Stock - Purchase	AUD 1.95	12,296	FPO	12,296
28-Jun-22	MBL	Stock - Purchase	AUD 1.95	12,296	FPO	12,296
28-Jun-22	MBL	Stock - Purchase	AUD 1.95	6,148	FPO	6,148
28-Jun-22	MBL	Stock - Purchase	AUD 1.95	6,148	FPO	6,148
28-Jun-22	MBL	Stock - Purchase	AUD 1.95	12,296	FPO	12,296
28-Jun-22	MBL	Stock - Purchase	AUD 1.95	6,148	FPO	6,148

28-Jun-22	MEH	Stock - Sale	AUD 1.96	-618	FPO	618
28-Jun-22	MEH	Stock - Sale	AUD 1.96	-74	FPO	74
28-Jun-22	MEH	Stock - Sale	AUD 1.96	-1	FPO	1
28-Jun-22	MEH	Stock - Sale	AUD 1.96	-27	FPO	27
28-Jun-22	MEH	Stock - Sale	AUD 1.96	-1	FPO	1
28-Jun-22	MEH	Stock - Sale	AUD 1.96	-113	FPO	113
28-Jun-22	MEH	Stock - Sale	AUD 1.96	-3	FPO	3
28-Jun-22	MEH	Stock - Sale	AUD 1.96	-25	FPO	25
28-Jun-22	MEH	Stock - Sale	AUD 1.96	-174	FPO	174
28-Jun-22	MEH	Stock - Sale	AUD 1.96	-4	FPO	4
28-Jun-22	MEH	Stock - Sale	AUD 1.96	-1	FPO	1
28-Jun-22	MEH	Stock - Sale	AUD 1.96	-131	FPO	131
28-Jun-22	MEH	Stock - Sale	AUD 1.96	-3	FPO	3
28-Jun-22	MEH	Stock - Sale	AUD 1.96	-737	FPO	737
28-Jun-22	MEH	Stock - Purchase	AUD 1.96	3,036	FPO	3,036
28-Jun-22	MEH	Stock - Purchase	AUD 1.96	162	FPO	162
28-Jun-22	MEH	Stock - Purchase	AUD 1.96	7	FPO	7
28-Jun-22	MEH	Stock - Purchase	AUD 1.96	113	FPO	113
28-Jun-22	MEH	Stock - Purchase	AUD 1.96	124	FPO	124
28-Jun-22	MEH	Stock - Purchase	AUD 1.95	1,912	FPO	1,912
28-Jun-22	MEH	Stock - Sale	AUD 1.95	-3,442	FPO	3,442
28-Jun-22	MIMAL	On market purchase	AUD 1.95	48,940	FPO	48,940
28-Jun-22	MIMAL	On market purchase	AUD 1.95	141,135	FPO	141,135
28-Jun-22	MIMAL	On market purchase	AUD 1.95	35,825	FPO	35,825
28-Jun-22	MIMAL	On market purchase	AUD 1.95	136,504	FPO	136,504
28-Jun-22	MIMGL	On market purchase	AUD 1.95	15,923	FPO	15,923
28-Jun-22	MIMGL	On market purchase	AUD 1.95	33,931	FPO	33,931
28-Jun-22	MIMGL	On market purchase	AUD 1.95	11,959	FPO	11,959
28-Jun-22	MIMGL	On market purchase	AUD 1.95	16,148	FPO	16,148
28-Jun-22	MIMGL	On market purchase	AUD 1.95	229,512	FPO	229,512
28-Jun-22	MISL	On market purchase	AUD 1.93	573	FPO	573
29-Jun-22	MBL	Stock - Purchase	AUD 1.895	3,029	FPO	3,029
29-Jun-22	MBL	Stock - Purchase	AUD 1.895	28	FPO	28
29-Jun-22	MBL	Stock - Purchase	AUD 1.895	16,763	FPO	16,763
29-Jun-22	MEH	Stock - Purchase	AUD 1.915	620	FPO	620
29-Jun-22	MEH	Stock - Purchase	AUD 1.915	54	FPO	54
29-Jun-22	MEH	Stock - Purchase	AUD 1.915	34	FPO	34
29-Jun-22	MEH	Stock - Purchase	AUD 1.915	95	FPO	95
29-Jun-22	MEH	Stock - Purchase	AUD 1.915	342	FPO	342
29-Jun-22	MEH	Stock - Purchase	AUD 1.915	147	FPO	147
29-Jun-22	MEH	Stock - Purchase	AUD 1.915	179	FPO	179
29-Jun-22	MEH	Stock - Purchase	AUD 1.915	571	FPO	571
29-Jun-22	MEH	Stock - Purchase	AUD 1.915	272	FPO	272
29-Jun-22	MEH	Stock - Purchase	AUD 1.915	449	FPO	449
29-Jun-22	MEH	Stock - Sale	AUD 1.8975	-147	FPO	147
29-Jun-22	MEH	Stock - Sale	AUD 1.8975	-305	FPO	305
29-Jun-22	MEH	Stock - Sale	AUD 1.8975	-283	FPO	283
29-Jun-22	MEH	Stock - Sale	AUD 1.895	-1,292	FPO	1,292
29-Jun-22	MEH	Stock - Sale	AUD 1.895	-736	FPO	736
29-Jun-22	MIML	On market sale	AUD 1.89	-1,015	FPO	1,015
29-Jun-22	MISL	On market purchase	AUD 1.89	452	FPO	452
29-Jun-22	MISL	On market purchase	AUD 1.89	452	FPO	452
29-Jun-22	MISL	On market purchase	AUD 1.89	300	FPO	300
30-Jun-22	MBL	Borrow Delivery	AUD 0.00	7,500	FPO	7,500
30-Jun-22	MBL	Collateral Receive Return	AUD 0.00	-8,052	FPO	8,052
30-Jun-22	MBL	Stock - Purchase	AUD 1.905	2,855	FPO	2,855
30-Jun-22	MBL	Stock - Purchase	AUD 1.905	1,179	FPO	1,179
30-Jun-22	MBL	Stock - Purchase	AUD 1.865	3,631	FPO	3,631
30-Jun-22	MBL	Stock - Purchase	AUD 1.865	1,010	FPO	1,010
30-Jun-22	MBL	Stock - Purchase	AUD 1.865	1,009	FPO	1,009
30-Jun-22	MBL	Stock - Purchase	AUD 1.865	694	FPO	694
30-Jun-22	MBL	Stock - Purchase	AUD 1.86	70	FPO	70
30-Jun-22	MBL	Stock - Purchase	AUD 1.86	4,696	FPO	4,696
30-Jun-22	MBL	Stock - Purchase	AUD 1.865	983	FPO	983
30-Jun-22	MBL	Stock - Purchase	AUD 1.865	674	FPO	674
30-Jun-22	MBL	Stock - Purchase	AUD 1.865	192	FPO	192
30-Jun-22	MBL	Stock - Sale	AUD 1.825	-12,432	FPO	12,432
30-Jun-22	MEH	Stock - Sale	AUD 1.905	-4,330	FPO	4,330
30-Jun-22	MEH	Stock - Sale	AUD 1.905	-260	FPO	260
30-Jun-22	MEH	Stock - Sale	AUD 1.905	-36	FPO	36
30-Jun-22	MEH	Stock - Sale	AUD 1.905	-125	FPO	125
30-Jun-22	MEH	Stock - Sale	AUD 1.905	-593	FPO	593
30-Jun-22	MEH	Stock - Purchase	AUD 1.905	28	FPO	28
30-Jun-22	MEH	Stock - Purchase	AUD 1.905	1,386	FPO	1,386
30-Jun-22	MEH	Stock - Sale	AUD 1.905	-946	FPO	946
30-Jun-22	MEH	Stock - Sale	AUD 1.905	-4,226	FPO	4,226
30-Jun-22	MEH	Stock - Sale	AUD 1.905	-566	FPO	566
30-Jun-22	MEH	Stock - Sale	AUD 1.905	-202	FPO	202
30-Jun-22	MEH	Stock - Sale	AUD 1.905	-810	FPO	810
30-Jun-22	MEH	Stock - Purchase	AUD 1.8725	472	FPO	472
30-Jun-22	MEH	Stock - Purchase	AUD 1.8725	1,890	FPO	1,890
30-Jun-22	MEH	Stock - Sale	AUD 1.8675	-494	FPO	494
30-Jun-22	MEH	Stock - Purchase	AUD 1.8675	213	FPO	213
30-Jun-22	MEH	Stock - Sale	AUD 1.8675	-213	FPO	213

30-Jun-22	MEH	Stock - Purchase	AUD 1.8675	534	FPO	534
30-Jun-22	MEH	Stock - Purchase	AUD 1.8675	472	FPO	472
30-Jun-22	MEH	Stock - Purchase	AUD 1.8675	177	FPO	177
30-Jun-22	MEH	Stock - Purchase	AUD 1.8675	357	FPO	357
30-Jun-22	MEH	Stock - Purchase	AUD 1.8675	472	FPO	472
30-Jun-22	MEH	Stock - Purchase	AUD 1.8675	146	FPO	146
30-Jun-22	MEH	Stock - Purchase	AUD 1.8675	388	FPO	388
30-Jun-22	MEH	Stock - Purchase	AUD 1.8675	472	FPO	472
30-Jun-22	MEH	Stock - Purchase	AUD 1.8675	152	FPO	152
30-Jun-22	MEH	Stock - Purchase	AUD 1.8675	382	FPO	382
30-Jun-22	MEH	Stock - Purchase	AUD 1.8675	472	FPO	472
30-Jun-22	MEH	Stock - Purchase	AUD 1.8675	151	FPO	151
30-Jun-22	MEH	Stock - Purchase	AUD 1.8675	172	FPO	172
30-Jun-22	MEH	Stock - Purchase	AUD 1.8675	472	FPO	472
30-Jun-22	MEH	Stock - Purchase	AUD 1.8675	3	FPO	3
30-Jun-22	MEH	Stock - Sale	AUD 1.8675	-212	FPO	212
30-Jun-22	MEH	Stock - Purchase	AUD 1.8575	1,603	FPO	1,603
30-Jun-22	MEH	Stock - Sale	AUD 1.8575	-212	FPO	212
30-Jun-22	MEH	Stock - Sale	AUD 1.8575	-283	FPO	283
30-Jun-22	MEH	Stock - Purchase	AUD 1.8575	213	FPO	213
30-Jun-22	MEH	Stock - Purchase	AUD 1.8575	643	FPO	643
30-Jun-22	MEH	Stock - Purchase	AUD 1.8575	213	FPO	213
30-Jun-22	MEH	Stock - Purchase	AUD 1.8575	1,012	FPO	1,012
30-Jun-22	MEH	Stock - Purchase	AUD 1.8675	1,013	FPO	1,013
30-Jun-22	MISL	On market purchase	AUD 1.90	334	FPO	334
01-Jul-22	MBL	Stock - Purchase	AUD 1.855	3,719	FPO	3,719
01-Jul-22	MBL	Stock - Purchase	AUD 1.855	658	FPO	658
01-Jul-22	MBL	Stock - Purchase	AUD 1.855	21	FPO	21
01-Jul-22	MBL	Stock - Purchase	AUD 1.855	471	FPO	471
01-Jul-22	MBL	Stock - Purchase	AUD 1.855	801	FPO	801
01-Jul-22	MBL	Stock - Purchase	AUD 1.855	698	FPO	698
01-Jul-22	MBL	Stock - Purchase	AUD 1.855	45	FPO	45
01-Jul-22	MBL	Stock - Purchase	AUD 1.855	3,949	FPO	3,949
01-Jul-22	MBL	Stock - Purchase	AUD 1.865	1,100	FPO	1,100
01-Jul-22	MBL	Stock - Purchase	AUD 1.865	2,212	FPO	2,212
01-Jul-22	MBL	Stock - Purchase	AUD 1.865	320	FPO	320
01-Jul-22	MBL	Stock - Purchase	AUD 1.865	1,376	FPO	1,376
01-Jul-22	MBL	Stock - Purchase	AUD 1.865	1,714	FPO	1,714
01-Jul-22	MBL	Stock - Purchase	AUD 1.865	1,229	FPO	1,229
01-Jul-22	MBL	Stock - Purchase	AUD 1.865	2,424	FPO	2,424
01-Jul-22	MBL	Stock - Purchase	AUD 1.865	2,245	FPO	2,245
01-Jul-22	MBL	Stock - Purchase	AUD 1.865	861	FPO	861
01-Jul-22	MBL	Stock - Purchase	AUD 1.865	863	FPO	863
01-Jul-22	MBL	Stock - Purchase	AUD 1.865	222	FPO	222
01-Jul-22	MBL	Stock - Purchase	AUD 1.865	641	FPO	641
01-Jul-22	MBL	Stock - Purchase	AUD 1.865	861	FPO	861
01-Jul-22	MBL	Stock - Purchase	AUD 1.865	2,424	FPO	2,424
01-Jul-22	MBL	Stock - Purchase	AUD 1.865	2,363	FPO	2,363
01-Jul-22	MBL	Stock - Purchase	AUD 1.865	859	FPO	859
01-Jul-22	MBL	Stock - Purchase	AUD 1.865	1,599	FPO	1,599
01-Jul-22	MBL	Stock - Purchase	AUD 1.865	862	FPO	862
01-Jul-22	MBL	Stock - Purchase	AUD 1.865	1,964	FPO	1,964
01-Jul-22	MBL	Stock - Purchase	AUD 1.865	863	FPO	863
01-Jul-22	MBL	Stock - Purchase	AUD 1.865	857	FPO	857
01-Jul-22	MBL	Stock - Purchase	AUD 1.865	1,229	FPO	1,229
01-Jul-22	MBL	Stock - Purchase	AUD 1.865	860	FPO	860
01-Jul-22	MBL	Stock - Purchase	AUD 1.86	645	FPO	645
01-Jul-22	MBL	Stock - Purchase	AUD 1.86	222	FPO	222
01-Jul-22	MBL	Stock - Purchase	AUD 1.86	863	FPO	863
01-Jul-22	MBL	Stock - Purchase	AUD 1.84	852	FPO	852
01-Jul-22	MBL	Stock - Purchase	AUD 1.84	1,468	FPO	1,468
01-Jul-22	MBL	Stock - Sale	AUD 1.825	-15,443	FPO	15,443
01-Jul-22	MEH	Stock - Sale	AUD 1.855	-801	FPO	801
01-Jul-22	MEH	Stock - Sale	AUD 1.855	-698	FPO	698
01-Jul-22	MEH	Stock - Sale	AUD 1.855	-45	FPO	45
01-Jul-22	MEH	Stock - Sale	AUD 1.855	-372	FPO	372
01-Jul-22	MEH	Stock - Purchase	AUD 1.855	1,309	FPO	1,309
01-Jul-22	MEH	Stock - Sale	AUD 1.855	-1,309	FPO	1,309
01-Jul-22	MEH	Stock - Sale	AUD 1.855	-565	FPO	565
01-Jul-22	MEH	Stock - Purchase	AUD 1.855	56	FPO	56
01-Jul-22	MEH	Stock - Sale	AUD 1.855	-56	FPO	56
01-Jul-22	MEH	Stock - Purchase	AUD 1.855	103	FPO	103
01-Jul-22	MEH	Stock - Sale	AUD 1.855	-103	FPO	103
01-Jul-22	MEH	Stock - Sale	AUD 1.855	-362	FPO	362
01-Jul-22	MEH	Stock - Purchase	AUD 1.825	2,395	FPO	2,395
01-Jul-22	MEH	Stock - Sale	AUD 1.825	-1,468	FPO	1,468
01-Jul-22	MEH	Stock - Purchase	AUD 1.825	1,916	FPO	1,916
04-Jul-22	MBL	Borrow Delivery	AUD 0.00	6,000	FPO	6,000
04-Jul-22	MBL	Stock - Purchase	AUD 1.89	245	FPO	245
04-Jul-22	MBL	Stock - Purchase	AUD 1.89	3,999	FPO	3,999
04-Jul-22	MBL	Stock - Purchase	AUD 1.89	4,400	FPO	4,400
04-Jul-22	MBL	Stock - Purchase	AUD 1.89	464	FPO	464
04-Jul-22	MBL	Stock - Purchase	AUD 1.89	242	FPO	242
04-Jul-22	MBL	Stock - Purchase	AUD 1.89	3,000	FPO	3,000

04-Jul-22	MBL	Stock - Purchase	AUD 1.89	1,542	FPO	1,542
04-Jul-22	MBL	Stock - Purchase	AUD 1.89	488	FPO	488
04-Jul-22	MBL	Stock - Purchase	AUD 1.89	1,671	FPO	1,671
04-Jul-22	MBL	Stock - Purchase	AUD 1.89	2,382	FPO	2,382
04-Jul-22	MBL	Stock - Purchase	AUD 1.8775	739	FPO	739
04-Jul-22	MBL	Stock - Purchase	AUD 1.8775	2,958	FPO	2,958
04-Jul-22	MBL	Stock - Purchase	AUD 1.875	1,817	FPO	1,817
04-Jul-22	MBL	Stock - Purchase	AUD 1.875	860	FPO	860
04-Jul-22	MBL	Stock - Purchase	AUD 1.875	1,111	FPO	1,111
04-Jul-22	MBL	Stock - Purchase	AUD 1.875	1	FPO	1
04-Jul-22	MBL	Stock - Purchase	AUD 1.88	74	FPO	74
04-Jul-22	MBL	Stock - Purchase	AUD 1.88	1,743	FPO	1,743
04-Jul-22	MBL	Stock - Purchase	AUD 1.88	1	FPO	1
04-Jul-22	MBL	Stock - Purchase	AUD 1.88	1,820	FPO	1,820
04-Jul-22	MBL	Stock - Purchase	AUD 1.88	586	FPO	586
04-Jul-22	MBL	Stock - Purchase	AUD 1.88	194	FPO	194
04-Jul-22	MBL	Stock - Purchase	AUD 1.88	932	FPO	932
04-Jul-22	MBL	Stock - Purchase	AUD 1.88	1,140	FPO	1,140
04-Jul-22	MBL	Stock - Purchase	AUD 1.875	859	FPO	859
04-Jul-22	MBL	Stock - Purchase	AUD 1.875	867	FPO	867
04-Jul-22	MBL	Stock - Purchase	AUD 1.875	861	FPO	861
04-Jul-22	MBL	Stock - Purchase	AUD 1.875	3,037	FPO	3,037
04-Jul-22	MBL	Stock - Purchase	AUD 1.875	888	FPO	888
04-Jul-22	MBL	Stock - Purchase	AUD 1.875	3,310	FPO	3,310
04-Jul-22	MBL	Stock - Purchase	AUD 1.87	859	FPO	859
04-Jul-22	MBL	Stock - Purchase	AUD 1.87	1,229	FPO	1,229
04-Jul-22	MBL	Stock - Purchase	AUD 1.87	1,477	FPO	1,477
04-Jul-22	MBL	Stock - Purchase	AUD 1.87	859	FPO	859
04-Jul-22	MBL	Stock - Purchase	AUD 1.87	870	FPO	870
04-Jul-22	MBL	Stock - Purchase	AUD 1.87	3,032	FPO	3,032
04-Jul-22	MBL	Stock - Purchase	AUD 1.87	2,128	FPO	2,128
04-Jul-22	MBL	Stock - Purchase	AUD 1.87	864	FPO	864
04-Jul-22	MBL	Stock - Purchase	AUD 1.87	860	FPO	860
04-Jul-22	MBL	Stock - Purchase	AUD 1.87	76	FPO	76
04-Jul-22	MBL	Stock - Purchase	AUD 1.87	2,952	FPO	2,952
04-Jul-22	MBL	Stock - Purchase	AUD 1.875	3,032	FPO	3,032
04-Jul-22	MBL	Stock - Purchase	AUD 1.875	8,211	FPO	8,211
04-Jul-22	MBL	Stock - Purchase	AUD 1.87	1,954	FPO	1,954
04-Jul-22	MBL	Stock - Purchase	AUD 1.875	3,028	FPO	3,028
04-Jul-22	MBL	Stock - Purchase	AUD 1.875	3,028	FPO	3,028
04-Jul-22	MBL	Stock - Purchase	AUD 1.875	1,113	FPO	1,113
04-Jul-22	MBL	Stock - Purchase	AUD 1.875	1,084	FPO	1,084
04-Jul-22	MBL	Stock - Purchase	AUD 1.875	831	FPO	831
04-Jul-22	MBL	Stock - Purchase	AUD 1.875	138	FPO	138
04-Jul-22	MBL	Stock - Purchase	AUD 1.875	1,113	FPO	1,113
04-Jul-22	MBL	Stock - Purchase	AUD 1.875	36	FPO	36
04-Jul-22	MBL	Stock - Purchase	AUD 1.875	2,846	FPO	2,846
04-Jul-22	MBL	Stock - Purchase	AUD 1.88	124	FPO	124
04-Jul-22	MBL	Stock - Purchase	AUD 1.88	12,581	FPO	12,581
04-Jul-22	MBL	Stock - Purchase	AUD 1.88	25,754	FPO	25,754
04-Jul-22	MBL	Stock - Purchase	AUD 1.88	2	FPO	2
04-Jul-22	MBL	Stock - Purchase	AUD 1.88	13,958	FPO	13,958
04-Jul-22	MEH	Stock - Sale	AUD 1.89	-1,229	FPO	1,229
04-Jul-22	MEH	Stock - Sale	AUD 1.89	-372	FPO	372
04-Jul-22	MEH	Stock - Sale	AUD 1.89	-1,542	FPO	1,542
04-Jul-22	MEH	Stock - Sale	AUD 1.89	-488	FPO	488
04-Jul-22	MEH	Stock - Sale	AUD 1.89	-358	FPO	358
04-Jul-22	MEH	Stock - Purchase	AUD 1.8775	1,194	FPO	1,194
04-Jul-22	MEH	Stock - Purchase	AUD 1.8775	1,194	FPO	1,194
04-Jul-22	MEH	Stock - Purchase	AUD 1.88	1,601	FPO	1,601
05-Jul-22	MBL	Stock - Purchase	AUD 1.88	14,912	FPO	14,912
05-Jul-22	MEH	Stock - Sale	AUD 1.88	-76	FPO	76
05-Jul-22	MEH	Stock - Sale	AUD 1.88	-38	FPO	38
05-Jul-22	MEH	Stock - Sale	AUD 1.88	-38	FPO	38
05-Jul-22	MEH	Stock - Sale	AUD 1.88	-13	FPO	13
05-Jul-22	MEH	Stock - Sale	AUD 1.88	-27	FPO	27
05-Jul-22	MEH	Stock - Sale	AUD 1.88	-14	FPO	14
05-Jul-22	MEH	Stock - Sale	AUD 1.88	-1	FPO	1
05-Jul-22	MEH	Stock - Sale	AUD 1.88	-1	FPO	1
05-Jul-22	MEH	Stock - Sale	AUD 1.88	-220	FPO	220
05-Jul-22	MEH	Stock - Sale	AUD 1.88	-438	FPO	438
05-Jul-22	MEH	Stock - Sale	AUD 1.88	-220	FPO	220
05-Jul-22	MEH	Stock - Sale	AUD 1.875	-1	FPO	1
05-Jul-22	MEH	Stock - Purchase	AUD 1.8725	1,087	FPO	1,087
05-Jul-22	MIMGL	On market sale	AUD 1.88	-8,304	FPO	8,304
05-Jul-22	MISL	On market purchase	AUD 1.87	1,186	FPO	1,186
05-Jul-22	MISL	Transfer out - client account	AUD 0.00	-1,186	FPO	1,186
05-Jul-22	MISL	On market purchase	AUD 1.87	1,186	FPO	1,186
06-Jul-22	MBL	Stock - Sale	AUD 1.885	-1,233	FPO	1,233
06-Jul-22	MBL	Stock - Sale	AUD 1.885	-257	FPO	257
06-Jul-22	MBL	Stock - Sale	AUD 1.885	-5	FPO	5
06-Jul-22	MBL	Stock - Sale	AUD 1.885	-299	FPO	299
06-Jul-22	MBL	Stock - Sale	AUD 1.885	-38	FPO	38
06-Jul-22	MBL	Stock - Sale	AUD 1.885	-136	FPO	136

06-Jul-22	MBL	Stock - Sale	AUD 1.885	-32	FPO	32
06-Jul-22	MBL	Stock - Sale	AUD 1.885	-85	FPO	85
06-Jul-22	MBL	Stock - Sale	AUD 1.885	-37	FPO	37
06-Jul-22	MBL	Stock - Sale	AUD 1.885	-1,899	FPO	1,899
06-Jul-22	MBL	Stock - Sale	AUD 1.885	-32	FPO	32
06-Jul-22	MBL	Stock - Sale	AUD 1.885	-89	FPO	89
06-Jul-22	MBL	Stock - Sale	AUD 1.885	-5,319	FPO	5,319
06-Jul-22	MBL	Stock - Sale	AUD 1.885	-768	FPO	768
06-Jul-22	MBL	Stock - Sale	AUD 1.885	-564	FPO	564
06-Jul-22	MBL	Stock - Sale	AUD 1.885	-206	FPO	206
06-Jul-22	MBL	Stock - Sale	AUD 1.885	-4	FPO	4
06-Jul-22	MBL	Stock - Sale	AUD 1.885	-28	FPO	28
06-Jul-22	MBL	Stock - Sale	AUD 1.885	-74	FPO	74
06-Jul-22	MBL	Stock - Purchase	AUD 1.88	2,533	FPO	2,533
06-Jul-22	MBL	Stock - Sale	AUD 1.885	-5,191	FPO	5,191
06-Jul-22	MBL	Stock - Sale	AUD 1.885	-12,924	FPO	12,924
06-Jul-22	MBL	Stock - Sale	AUD 1.885	-2,451	FPO	2,451
06-Jul-22	MBL	Stock - Sale	AUD 1.885	-10,451	FPO	10,451
06-Jul-22	MBL	Stock - Sale	AUD 1.885	-1,427	FPO	1,427
06-Jul-22	MBL	Stock - Sale	AUD 1.885	-3,087	FPO	3,087
06-Jul-22	MEH	Stock - Sale	AUD 1.885	-1,099	FPO	1,099
06-Jul-22	MEH	Stock - Sale	AUD 1.885	-32	FPO	32
06-Jul-22	MEH	Stock - Sale	AUD 1.885	-187	FPO	187
06-Jul-22	MEH	Stock - Sale	AUD 1.885	-186	FPO	186
06-Jul-22	MEH	Stock - Sale	AUD 1.885	-18	FPO	18
06-Jul-22	MEH	Stock - Purchase	AUD 1.8875	380	FPO	380
06-Jul-22	MEH	Stock - Purchase	AUD 1.8875	228	FPO	228
06-Jul-22	MEH	Stock - Purchase	AUD 1.8875	181	FPO	181
06-Jul-22	MEH	Stock - Purchase	AUD 1.8875	47	FPO	47
06-Jul-22	MEH	Stock - Purchase	AUD 1.8875	159	FPO	159
06-Jul-22	MEH	Stock - Purchase	AUD 1.8875	69	FPO	69
06-Jul-22	MEH	Stock - Purchase	AUD 1.8875	157	FPO	157
06-Jul-22	MEH	Stock - Purchase	AUD 1.8875	38	FPO	38
06-Jul-22	MEH	Stock - Purchase	AUD 1.8875	33	FPO	33
06-Jul-22	MEH	Stock - Purchase	AUD 1.885	230	FPO	230
06-Jul-22	MIML	On market purchase	AUD 1.89	2,431	FPO	2,431
07-Jul-22	MBL	Borrow Return	AUD 0.00	-6,100	FPO	6,100
07-Jul-22	MBL	Stock - Purchase	AUD 1.905	4,916	FPO	4,916
07-Jul-22	MBL	Stock - Purchase	AUD 1.9025	762	FPO	762
07-Jul-22	MBL	Stock - Purchase	AUD 1.9025	3,049	FPO	3,049
07-Jul-22	MBL	Stock - Purchase	AUD 1.91	31,524	FPO	31,524
07-Jul-22	MBL	Stock - Purchase	AUD 1.91	15	FPO	15
07-Jul-22	MBL	Stock - Purchase	AUD 1.91	775	FPO	775
07-Jul-22	MBL	Stock - Purchase	AUD 1.91	2,642	FPO	2,642
07-Jul-22	MBL	Stock - Purchase	AUD 1.91	704	FPO	704
07-Jul-22	MBL	Stock - Purchase	AUD 1.91	1	FPO	1
07-Jul-22	MBL	Stock - Purchase	AUD 1.91	5,565	FPO	5,565
07-Jul-22	MBL	Stock - Purchase	AUD 1.91	2	FPO	2
07-Jul-22	MBL	Stock - Purchase	AUD 1.91	1,774	FPO	1,774
07-Jul-22	MEH	Stock - Sale	AUD 1.905	-1,562	FPO	1,562
07-Jul-22	MEH	Stock - Sale	AUD 1.905	-514	FPO	514
07-Jul-22	MEH	Stock - Sale	AUD 1.905	-1,442	FPO	1,442
07-Jul-22	MEH	Stock - Sale	AUD 1.905	-774	FPO	774
07-Jul-22	MEH	Stock - Sale	AUD 1.905	-472	FPO	472
07-Jul-22	MEH	Stock - Sale	AUD 1.905	-2,615	FPO	2,615
07-Jul-22	MEH	Stock - Sale	AUD 1.905	-430	FPO	430
07-Jul-22	MEH	Stock - Sale	AUD 1.905	-518	FPO	518
07-Jul-22	MEH	Stock - Sale	AUD 1.905	-70	FPO	70
07-Jul-22	MEH	Stock - Sale	AUD 1.905	-1	FPO	1
07-Jul-22	MEH	Stock - Sale	AUD 1.905	-518	FPO	518
07-Jul-22	MEH	Stock - Sale	AUD 1.915	-2,524	FPO	2,524
07-Jul-22	MEH	Stock - Sale	AUD 1.91	-139	FPO	139
07-Jul-22	MEH	Stock - Sale	AUD 1.915	-869	FPO	869
07-Jul-22	MEH	Stock - Sale	AUD 1.91	-45	FPO	45
07-Jul-22	MEH	Stock - Sale	AUD 1.91	-82	FPO	82
07-Jul-22	MEH	Stock - Sale	AUD 1.91	-42	FPO	42
07-Jul-22	MEH	Stock - Sale	AUD 1.91	-160	FPO	160
07-Jul-22	MEH	Stock - Purchase	AUD 1.91	1,442	FPO	1,442
07-Jul-22	MEH	Stock - Purchase	AUD 1.91	7,545	FPO	7,545
07-Jul-22	MEH	Stock - Purchase	AUD 1.91	3,790	FPO	3,790
07-Jul-22	MIML	On market purchase	AUD 1.91	1,326	FPO	1,326
07-Jul-22	MIML	On market purchase	AUD 1.90	1,989	FPO	1,989
07-Jul-22	MIML	On market purchase	AUD 1.91	2,431	FPO	2,431
07-Jul-22	MISL	On market purchase	AUD 1.90	127	FPO	127
08-Jul-22	MBL	Borrow Delivery	AUD 0.00	171,000	FPO	171,000
08-Jul-22	MBL	Stock - Sale	AUD 1.915	-6,833	FPO	6,833
08-Jul-22	MBL	Stock - Sale	AUD 1.915	-4,935	FPO	4,935
08-Jul-22	MIMGL	On market sale	AUD 1.92	-134,722	FPO	134,722
08-Jul-22	MISL	On market purchase	AUD 1.93	798	FPO	798
08-Jul-22	MISL	On market purchase	AUD 1.93	1,894	FPO	1,894
08-Jul-22	MISL	On market sale	AUD 1.93	-752	FPO	752
11-Jul-22	MBL	Borrow Delivery	AUD 0.00	21,000	FPO	21,000
11-Jul-22	MBL	Stock - Sale	AUD 1.865	-15,272	FPO	15,272
11-Jul-22	MBL	Stock - Sale	AUD 1.865	-897	FPO	897

11-Jul-22	MBL	Stock - Sale	AUD 1.865	-19,373	FPO	19,373
11-Jul-22	MIML	On market sale	AUD 1.91	-10,881	FPO	10,881
11-Jul-22	MISL	On market purchase	AUD 1.92	1,104	FPO	1,104
12-Jul-22	MBL	Borrow Delivery	AUD 0.00	13,297	FPO	13,297
12-Jul-22	MBL	Stock - Sale	AUD 1.815	-5,292	FPO	5,292
12-Jul-22	MIMGL	On market purchase	AUD 1.82	48,732	FPO	48,732
12-Jul-22	MISL	Transfer out - client account	AUD 0.00	-1,508	FPO	1,508
12-Jul-22	MISL	Transfer in - client account	AUD 0.00	1,508	FPO	1,508
13-Jul-22	MBL	Borrow Delivery	AUD 0.00	15,390	FPO	15,390
13-Jul-22	MBL	Collateral Receive Return	AUD 0.00	-15,390	FPO	15,390
13-Jul-22	MBL	Stock - Purchase	AUD 1.82	383	FPO	383
13-Jul-22	MBL	Stock - Purchase	AUD 1.82	565	FPO	565
13-Jul-22	MBL	Stock - Purchase	AUD 1.82	630	FPO	630
13-Jul-22	MBL	Stock - Purchase	AUD 1.82	311	FPO	311
13-Jul-22	MBL	Stock - Purchase	AUD 1.82	249	FPO	249
13-Jul-22	MBL	Stock - Purchase	AUD 1.82	291	FPO	291
13-Jul-22	MBL	Stock - Purchase	AUD 1.82	341	FPO	341
13-Jul-22	MBL	Stock - Purchase	AUD 1.82	90	FPO	90
13-Jul-22	MBL	Stock - Purchase	AUD 1.82	212	FPO	212
13-Jul-22	MBL	Stock - Purchase	AUD 1.82	332	FPO	332
13-Jul-22	MBL	Stock - Purchase	AUD 1.82	431	FPO	431
13-Jul-22	MBL	Stock - Purchase	AUD 1.82	691	FPO	691
13-Jul-22	MBL	Stock - Purchase	AUD 1.82	413	FPO	413
13-Jul-22	MBL	Stock - Purchase	AUD 1.82	237	FPO	237
13-Jul-22	MBL	Stock - Purchase	AUD 1.82	266	FPO	266
13-Jul-22	MBL	Stock - Purchase	AUD 1.82	91	FPO	91
13-Jul-22	MBL	Stock - Purchase	AUD 1.8125	906	FPO	906
13-Jul-22	MBL	Stock - Purchase	AUD 1.8125	934	FPO	934
13-Jul-22	MBL	Stock - Purchase	AUD 1.8125	460	FPO	460
13-Jul-22	MBL	Stock - Sale	AUD 1.83	-16,376	FPO	16,376
13-Jul-22	MBL	Stock - Sale	AUD 1.83	-8,331	FPO	8,331
13-Jul-22	MBL	Stock - Sale	AUD 1.83	-30,722	FPO	30,722
13-Jul-22	MBL	Stock - Sale	AUD 1.83	-30,722	FPO	30,722
13-Jul-22	MBL	Stock - Sale	AUD 1.83	-30,722	FPO	30,722
13-Jul-22	MBL	Stock - Sale	AUD 1.83	-30,722	FPO	30,722
13-Jul-22	MBL	Stock - Sale	AUD 1.83	-30,722	FPO	30,722
13-Jul-22	MBL	Stock - Sale	AUD 1.83	-30,722	FPO	30,722
14-Jul-22	MBL	Stock - Purchase	AUD 1.835	6,145	FPO	6,145
14-Jul-22	MBL	Stock - Purchase	AUD 1.83	122,890	FPO	122,890
14-Jul-22	MBL	Stock - Sale	AUD 1.855	-1,300	FPO	1,300
14-Jul-22	MBL	Stock - Sale	AUD 1.855	-6,823	FPO	6,823
14-Jul-22	MBL	Stock - Sale	AUD 1.855	-6,461	FPO	6,461
14-Jul-22	MBL	Stock - Sale	AUD 1.855	-8,641	FPO	8,641
14-Jul-22	MBL	Stock - Sale	AUD 1.855	-12,289	FPO	12,289
14-Jul-22	MBL	Stock - Sale	AUD 1.855	-5,979	FPO	5,979
14-Jul-22	MBL	Stock - Sale	AUD 1.855	-6,310	FPO	6,310
14-Jul-22	MIMAL	On market purchase	AUD 1.86	53	FPO	53
14-Jul-22	MIMAL	On market purchase	AUD 1.86	1,097	FPO	1,097
14-Jul-22	MIMGL	On market sale	AUD 1.86	-1,154	FPO	1,154
14-Jul-22	MIMGL	On market sale	AUD 1.86	-84	FPO	84
14-Jul-22	MIMGL	On market purchase	AUD 1.86	84	FPO	84
14-Jul-22	MIMGL	On market purchase	AUD 1.86	5,137	FPO	5,137
14-Jul-22	MIMGL	On market purchase	AUD 1.86	1,463	FPO	1,463
14-Jul-22	MIMGL	On market sale	AUD 1.86	-246	FPO	246
14-Jul-22	MIMGL	On market purchase	AUD 1.86	1,143	FPO	1,143
14-Jul-22	MIMGL	On market purchase	AUD 1.86	1,750	FPO	1,750
14-Jul-22	MIMGL	On market sale	AUD 1.86	-70	FPO	70
14-Jul-22	MIMGL	On market purchase	AUD 1.86	5,904	FPO	5,904
14-Jul-22	MIMGL	On market purchase	AUD 1.86	70	FPO	70
14-Jul-22	MIMGL	On market purchase	AUD 1.86	246	FPO	246
14-Jul-22	MIMGL	On market purchase	AUD 1.86	6,272	FPO	6,272
14-Jul-22	MIMGL	On market sale	AUD 1.86	-53	FPO	53
14-Jul-22	MIMGL	On market purchase	AUD 1.86	24,067	FPO	24,067
14-Jul-22	MIMGL	On market purchase	AUD 1.86	1,154	FPO	1,154
14-Jul-22	MIMGL	On market sale	AUD 1.86	-204	FPO	204
14-Jul-22	MIML	On market purchase	AUD 1.84	10,000	FPO	10,000
14-Jul-22	MISL	On market sale	AUD 1.83	-536	FPO	536
14-Jul-22	MISL	On market purchase	AUD 1.83	449	FPO	449
14-Jul-22	MSIML	On market purchase	AUD 1.86	204	FPO	204
14-Jul-22	MSIML	On market purchase	AUD 1.86	4,260	FPO	4,260
15-Jul-22	MBL	Stock - Sale	AUD 1.82	-4,916	FPO	4,916
15-Jul-22	MBL	Stock - Sale	AUD 1.83	-7,411	FPO	7,411
15-Jul-22	MBL	Stock - Sale	AUD 1.83	-9,360	FPO	9,360
15-Jul-22	MBL	Stock - Sale	AUD 1.83	-18,247	FPO	18,247
15-Jul-22	MBL	Stock - Sale	AUD 1.83	-17,367	FPO	17,367
15-Jul-22	MBL	Stock - Sale	AUD 1.83	-739	FPO	739
15-Jul-22	MBL	Stock - Sale	AUD 1.83	-2,819	FPO	2,819
15-Jul-22	MISL	On market purchase	AUD 1.83	166	FPO	166
15-Jul-22	MISL	On market purchase	AUD 1.83	226	FPO	226
15-Jul-22	MISL	On market purchase	AUD 1.83	215	FPO	215
15-Jul-22	MISL	On market purchase	AUD 1.83	134	FPO	134
15-Jul-22	MISL	On market purchase	AUD 1.83	155	FPO	155
15-Jul-22	MISL	On market purchase	AUD 1.83	595	FPO	595
15-Jul-22	MISL	On market purchase	AUD 1.83	2,610	FPO	2,610

15-Jul-22	MISL	On market purchase	AUD 1.83	1,881	FPO	1,881
15-Jul-22	MISL	On market purchase	AUD 1.83	162	FPO	162
15-Jul-22	MISL	On market purchase	AUD 1.83	259	FPO	259
15-Jul-22	MISL	On market purchase	AUD 1.83	128	FPO	128
15-Jul-22	MISL	On market purchase	AUD 1.83	153	FPO	153
15-Jul-22	MISL	On market purchase	AUD 1.83	445	FPO	445
15-Jul-22	MISL	On market purchase	AUD 1.83	176	FPO	176
15-Jul-22	MISL	On market purchase	AUD 1.83	319	FPO	319
15-Jul-22	MISL	On market purchase	AUD 1.83	148	FPO	148
15-Jul-22	MISL	On market purchase	AUD 1.83	424	FPO	424
15-Jul-22	MISL	On market purchase	AUD 1.83	439	FPO	439
15-Jul-22	MISL	On market purchase	AUD 1.83	712	FPO	712
15-Jul-22	MISL	On market purchase	AUD 1.83	489	FPO	489
15-Jul-22	MISL	On market purchase	AUD 1.83	460	FPO	460
15-Jul-22	MISL	On market purchase	AUD 1.83	715	FPO	715
15-Jul-22	MISL	On market purchase	AUD 1.83	158	FPO	158
15-Jul-22	MISL	On market purchase	AUD 1.83	463	FPO	463
15-Jul-22	MISL	On market purchase	AUD 1.83	668	FPO	668
15-Jul-22	MISL	On market purchase	AUD 1.83	471	FPO	471
15-Jul-22	MISL	On market purchase	AUD 1.83	3,842	FPO	3,842
15-Jul-22	MISL	On market purchase	AUD 1.83	501	FPO	501
15-Jul-22	MISL	On market purchase	AUD 1.83	192	FPO	192
15-Jul-22	MISL	On market purchase	AUD 1.83	166	FPO	166
15-Jul-22	MISL	On market purchase	AUD 1.83	581	FPO	581
15-Jul-22	MISL	On market purchase	AUD 1.83	492	FPO	492
15-Jul-22	MISL	On market purchase	AUD 1.83	267	FPO	267
15-Jul-22	MISL	On market purchase	AUD 1.83	633	FPO	633
15-Jul-22	MISL	On market purchase	AUD 1.83	256	FPO	256
15-Jul-22	MISL	On market purchase	AUD 1.83	391	FPO	391
15-Jul-22	MISL	On market purchase	AUD 1.83	710	FPO	710
15-Jul-22	MISL	On market purchase	AUD 1.83	140	FPO	140
15-Jul-22	MISL	On market purchase	AUD 1.83	271	FPO	271
15-Jul-22	MISL	On market purchase	AUD 1.83	132	FPO	132
15-Jul-22	MISL	On market purchase	AUD 1.83	208	FPO	208
15-Jul-22	MISL	On market purchase	AUD 1.83	303	FPO	303
15-Jul-22	MISL	On market purchase	AUD 1.83	502	FPO	502
15-Jul-22	MISL	On market purchase	AUD 1.83	842	FPO	842
15-Jul-22	MISL	On market purchase	AUD 1.83	380	FPO	380
15-Jul-22	MISL	On market purchase	AUD 1.83	503	FPO	503
15-Jul-22	MISL	On market purchase	AUD 1.83	134	FPO	134
15-Jul-22	MISL	On market purchase	AUD 1.83	185	FPO	185
15-Jul-22	MISL	On market purchase	AUD 1.83	439	FPO	439
15-Jul-22	MISL	On market purchase	AUD 1.83	478	FPO	478
15-Jul-22	MISL	On market purchase	AUD 1.83	1,488	FPO	1,488
15-Jul-22	MISL	On market purchase	AUD 1.83	382	FPO	382
15-Jul-22	MISL	On market purchase	AUD 1.83	208	FPO	208
15-Jul-22	MISL	On market purchase	AUD 1.83	483	FPO	483
15-Jul-22	MISL	On market purchase	AUD 1.83	490	FPO	490
15-Jul-22	MISL	On market purchase	AUD 1.83	274	FPO	274
15-Jul-22	MISL	On market purchase	AUD 1.83	257	FPO	257
15-Jul-22	MISL	On market purchase	AUD 1.83	569	FPO	569
15-Jul-22	MISL	On market purchase	AUD 1.83	801	FPO	801
15-Jul-22	MISL	On market purchase	AUD 1.83	1,633	FPO	1,633
15-Jul-22	MISL	On market purchase	AUD 1.83	160	FPO	160
15-Jul-22	MISL	On market purchase	AUD 1.83	909	FPO	909
15-Jul-22	MISL	On market purchase	AUD 1.83	579	FPO	579
15-Jul-22	MISL	On market purchase	AUD 1.83	390	FPO	390
15-Jul-22	MISL	On market purchase	AUD 1.83	1,235	FPO	1,235
15-Jul-22	MISL	On market purchase	AUD 1.83	145	FPO	145
15-Jul-22	MISL	On market purchase	AUD 1.83	285	FPO	285
15-Jul-22	MISL	On market purchase	AUD 1.83	480	FPO	480
15-Jul-22	MISL	On market purchase	AUD 1.83	650	FPO	650
15-Jul-22	MISL	On market purchase	AUD 1.83	468	FPO	468
15-Jul-22	MISL	On market purchase	AUD 1.83	468	FPO	468
15-Jul-22	MISL	On market purchase	AUD 1.83	1,614	FPO	1,614
15-Jul-22	MISL	On market purchase	AUD 1.83	331	FPO	331
15-Jul-22	MISL	On market purchase	AUD 1.83	418	FPO	418
15-Jul-22	MISL	On market purchase	AUD 1.83	529	FPO	529
15-Jul-22	MISL	On market purchase	AUD 1.83	382	FPO	382
15-Jul-22	MISL	On market purchase	AUD 1.83	372	FPO	372
15-Jul-22	MISL	On market purchase	AUD 1.83	390	FPO	390
15-Jul-22	MISL	On market purchase	AUD 1.83	509	FPO	509
15-Jul-22	MISL	On market purchase	AUD 1.83	196	FPO	196
15-Jul-22	MISL	On market purchase	AUD 1.83	974	FPO	974
15-Jul-22	MISL	On market purchase	AUD 1.83	1,085	FPO	1,085
15-Jul-22	MISL	On market purchase	AUD 1.83	494	FPO	494
15-Jul-22	MISL	On market purchase	AUD 1.83	329	FPO	329
15-Jul-22	MISL	On market purchase	AUD 1.83	412	FPO	412
15-Jul-22	MISL	On market purchase	AUD 1.83	199	FPO	199
15-Jul-22	MISL	On market purchase	AUD 1.83	305	FPO	305
15-Jul-22	MISL	On market purchase	AUD 1.83	584	FPO	584
15-Jul-22	MISL	On market purchase	AUD 1.83	446	FPO	446
15-Jul-22	MISL	On market purchase	AUD 1.83	175	FPO	175
15-Jul-22	MISL	On market purchase	AUD 1.83	230	FPO	230

15-Jul-22	MISL	On market purchase	AUD 1.83	338	FPO	338
15-Jul-22	MISL	On market purchase	AUD 1.83	705	FPO	705
15-Jul-22	MISL	On market purchase	AUD 1.83	347	FPO	347
15-Jul-22	MISL	On market purchase	AUD 1.83	705	FPO	705
15-Jul-22	MISL	On market purchase	AUD 1.83	344	FPO	344
15-Jul-22	MISL	On market purchase	AUD 1.83	1,370	FPO	1,370
15-Jul-22	MISL	On market purchase	AUD 1.83	598	FPO	598
15-Jul-22	MISL	On market purchase	AUD 1.83	295	FPO	295
15-Jul-22	MISL	On market purchase	AUD 1.83	454	FPO	454
15-Jul-22	MISL	On market purchase	AUD 1.83	562	FPO	562
15-Jul-22	MISL	On market purchase	AUD 1.83	402	FPO	402
15-Jul-22	MISL	On market purchase	AUD 1.83	493	FPO	493
15-Jul-22	MISL	On market purchase	AUD 1.83	631	FPO	631
15-Jul-22	MISL	On market sale	AUD 1.82	-65	FPO	65
15-Jul-22	MISL	On market purchase	AUD 1.83	755	FPO	755
15-Jul-22	MISL	On market purchase	AUD 1.83	1,248	FPO	1,248
15-Jul-22	MISL	On market purchase	AUD 1.83	189	FPO	189
15-Jul-22	MISL	On market purchase	AUD 1.83	183	FPO	183
15-Jul-22	MISL	On market purchase	AUD 1.83	183	FPO	183
15-Jul-22	MISL	On market purchase	AUD 1.83	304	FPO	304
15-Jul-22	MISL	On market purchase	AUD 1.83	523	FPO	523
15-Jul-22	MISL	On market purchase	AUD 1.83	475	FPO	475
15-Jul-22	MISL	On market purchase	AUD 1.83	177	FPO	177
15-Jul-22	MISL	On market purchase	AUD 1.83	163	FPO	163
15-Jul-22	MISL	On market purchase	AUD 1.83	140	FPO	140
15-Jul-22	MISL	On market purchase	AUD 1.83	450	FPO	450
15-Jul-22	MISL	On market purchase	AUD 1.83	198	FPO	198
15-Jul-22	MISL	On market purchase	AUD 1.83	192	FPO	192
15-Jul-22	MISL	On market purchase	AUD 1.83	144	FPO	144
15-Jul-22	MISL	On market purchase	AUD 1.83	568	FPO	568
15-Jul-22	MISL	On market purchase	AUD 1.83	129	FPO	129
15-Jul-22	MISL	On market purchase	AUD 1.83	451	FPO	451
15-Jul-22	MISL	On market purchase	AUD 1.83	362	FPO	362
15-Jul-22	MISL	On market purchase	AUD 1.83	143	FPO	143
15-Jul-22	MISL	On market purchase	AUD 1.83	145	FPO	145
15-Jul-22	MISL	On market purchase	AUD 1.83	121	FPO	121
15-Jul-22	MISL	On market purchase	AUD 1.83	410	FPO	410
15-Jul-22	MISL	On market purchase	AUD 1.83	122	FPO	122
15-Jul-22	MISL	On market purchase	AUD 1.83	159	FPO	159
15-Jul-22	MISL	On market purchase	AUD 1.83	424	FPO	424
15-Jul-22	MISL	On market purchase	AUD 1.83	926	FPO	926
15-Jul-22	MISL	On market purchase	AUD 1.83	365	FPO	365
15-Jul-22	MISL	On market purchase	AUD 1.83	264	FPO	264
15-Jul-22	MISL	On market purchase	AUD 1.83	402	FPO	402
15-Jul-22	MISL	On market purchase	AUD 1.83	195	FPO	195
15-Jul-22	MISL	On market purchase	AUD 1.83	205	FPO	205
15-Jul-22	MISL	On market purchase	AUD 1.83	149	FPO	149
15-Jul-22	MISL	On market purchase	AUD 1.83	239	FPO	239
15-Jul-22	MISL	On market purchase	AUD 1.83	197	FPO	197
15-Jul-22	MISL	On market purchase	AUD 1.83	202	FPO	202
15-Jul-22	MISL	On market purchase	AUD 1.83	135	FPO	135
15-Jul-22	MISL	On market purchase	AUD 1.83	325	FPO	325
15-Jul-22	MISL	On market purchase	AUD 1.83	191	FPO	191
15-Jul-22	MISL	On market purchase	AUD 1.83	240	FPO	240
15-Jul-22	MISL	On market purchase	AUD 1.83	542	FPO	542
15-Jul-22	MISL	On market purchase	AUD 1.83	220	FPO	220
15-Jul-22	MISL	On market purchase	AUD 1.83	245	FPO	245
15-Jul-22	MISL	On market purchase	AUD 1.83	142	FPO	142
15-Jul-22	MISL	On market purchase	AUD 1.83	531	FPO	531
15-Jul-22	MISL	On market purchase	AUD 1.83	151	FPO	151
15-Jul-22	MISL	On market purchase	AUD 1.83	226	FPO	226
15-Jul-22	MISL	On market purchase	AUD 1.83	161	FPO	161
15-Jul-22	MISL	On market purchase	AUD 1.83	254	FPO	254
15-Jul-22	MISL	On market purchase	AUD 1.83	211	FPO	211
15-Jul-22	MISL	On market purchase	AUD 1.83	474	FPO	474
15-Jul-22	MISL	On market purchase	AUD 1.83	145	FPO	145
15-Jul-22	MISL	On market purchase	AUD 1.83	145	FPO	145
15-Jul-22	MISL	On market purchase	AUD 1.83	200	FPO	200
15-Jul-22	MISL	On market purchase	AUD 1.83	385	FPO	385
15-Jul-22	MISL	On market purchase	AUD 1.83	400	FPO	400
15-Jul-22	MISL	On market purchase	AUD 1.83	198	FPO	198
15-Jul-22	MISL	On market purchase	AUD 1.83	414	FPO	414
15-Jul-22	MISL	On market purchase	AUD 1.83	965	FPO	965
15-Jul-22	MISL	On market purchase	AUD 1.83	179	FPO	179
15-Jul-22	MISL	On market purchase	AUD 1.83	226	FPO	226
15-Jul-22	MISL	On market purchase	AUD 1.83	157	FPO	157
15-Jul-22	MISL	On market purchase	AUD 1.83	313	FPO	313
15-Jul-22	MISL	On market purchase	AUD 1.83	688	FPO	688
15-Jul-22	MISL	On market purchase	AUD 1.83	318	FPO	318
15-Jul-22	MISL	On market purchase	AUD 1.83	161	FPO	161
15-Jul-22	MISL	On market purchase	AUD 1.83	406	FPO	406
15-Jul-22	MISL	On market purchase	AUD 1.83	278	FPO	278
15-Jul-22	MISL	On market purchase	AUD 1.83	325	FPO	325
18-Jul-22	MBL	Stock - Purchase	AUD 1.85	2,714	FPO	2,714

18-Jul-22	MBL	Stock - Purchase	AUD 1.85	489	FPO	489
18-Jul-22	MBL	Stock - Purchase	AUD 1.85	86	FPO	86
18-Jul-22	MBL	Stock - Purchase	AUD 1.85	9	FPO	9
18-Jul-22	MBL	Stock - Purchase	AUD 1.85	1,054	FPO	1,054
18-Jul-22	MBL	Stock - Purchase	AUD 1.85	339	FPO	339
18-Jul-22	MBL	Stock - Purchase	AUD 1.85	26	FPO	26
18-Jul-22	MBL	Stock - Purchase	AUD 1.85	15	FPO	15
18-Jul-22	MBL	Stock - Purchase	AUD 1.85	26	FPO	26
18-Jul-22	MBL	Stock - Purchase	AUD 1.85	13	FPO	13
18-Jul-22	MBL	Stock - Purchase	AUD 1.85	145	FPO	145
18-Jul-22	MBL	Stock - Purchase	AUD 1.845	55	FPO	55
18-Jul-22	MBL	Stock - Purchase	AUD 1.835	3,041	FPO	3,041
18-Jul-22	MBL	Stock - Purchase	AUD 1.855	608	FPO	608
18-Jul-22	MBL	Stock - Purchase	AUD 1.855	3,023	FPO	3,023
18-Jul-22	MBL	Stock - Purchase	AUD 1.855	3,171	FPO	3,171
18-Jul-22	MBL	Stock - Purchase	AUD 1.855	1,008	FPO	1,008
18-Jul-22	MBL	Stock - Sale	AUD 1.89	-520	FPO	520
18-Jul-22	MEH	Stock - Purchase	AUD 1.85	462	FPO	462
18-Jul-22	MEH	Stock - Purchase	AUD 1.85	11	FPO	11
18-Jul-22	MEH	Stock - Purchase	AUD 1.85	68	FPO	68
18-Jul-22	MEH	Stock - Purchase	AUD 1.85	2	FPO	2
18-Jul-22	MEH	Stock - Sale	AUD 1.85	-181	FPO	181
18-Jul-22	MEH	Stock - Sale	AUD 1.85	-173	FPO	173
18-Jul-22	MEH	Stock - Sale	AUD 1.85	-345	FPO	345
18-Jul-22	MEH	Stock - Sale	AUD 1.85	-9	FPO	9
18-Jul-22	MEH	Stock - Sale	AUD 1.85	-51	FPO	51
18-Jul-22	MEH	Stock - Sale	AUD 1.85	-51	FPO	51
18-Jul-22	MEH	Stock - Sale	AUD 1.85	-2	FPO	2
18-Jul-22	MEH	Stock - Sale	AUD 1.85	-2	FPO	2
18-Jul-22	MEH	Stock - Purchase	AUD 1.845	736	FPO	736
18-Jul-22	MEH	Stock - Purchase	AUD 1.845	849	FPO	849
18-Jul-22	MEH	Stock - Purchase	AUD 1.8825	268	FPO	268
18-Jul-22	MEH	Stock - Purchase	AUD 1.8825	268	FPO	268
18-Jul-22	MEH	Stock - Purchase	AUD 1.8825	278	FPO	278
18-Jul-22	MEH	Stock - Sale	AUD 1.89	-2,128	FPO	2,128
18-Jul-22	MISL	On market purchase	AUD 1.88	2,370	FPO	2,370
18-Jul-22	MISL	On market purchase	AUD 1.88	486	FPO	486
19-Jul-22	MBL	Stock - Sale	AUD 1.88	-2,830	FPO	2,830
19-Jul-22	MBL	Stock - Sale	AUD 1.88	-545	FPO	545
19-Jul-22	MBL	Stock - Sale	AUD 1.88	-61	FPO	61
19-Jul-22	MBL	Stock - Sale	AUD 1.88	-120	FPO	120
19-Jul-22	MBL	Stock - Sale	AUD 1.88	-914	FPO	914
19-Jul-22	MBL	Stock - Sale	AUD 1.88	-779	FPO	779
19-Jul-22	MBL	Stock - Sale	AUD 1.88	-203	FPO	203
19-Jul-22	MBL	Stock - Sale	AUD 1.88	-436	FPO	436
19-Jul-22	MBL	Stock - Sale	AUD 1.88	-279	FPO	279
19-Jul-22	MBL	Stock - Sale	AUD 1.88	-639	FPO	639
19-Jul-22	MBL	Stock - Sale	AUD 1.88	-460	FPO	460
19-Jul-22	MBL	Stock - Sale	AUD 1.88	-87	FPO	87
19-Jul-22	MBL	Stock - Sale	AUD 1.88	-185	FPO	185
19-Jul-22	MBL	Stock - Sale	AUD 1.88	-222	FPO	222
19-Jul-22	MBL	Stock - Sale	AUD 1.88	-4	FPO	4
19-Jul-22	MBL	Stock - Sale	AUD 1.87	-320	FPO	320
19-Jul-22	MBL	Stock - Sale	AUD 1.87	-320	FPO	320
19-Jul-22	MBL	Stock - Sale	AUD 1.8625	-245	FPO	245
19-Jul-22	MBL	Stock - Sale	AUD 1.86	-800	FPO	800
19-Jul-22	MBL	Stock - Sale	AUD 1.86	-160	FPO	160
19-Jul-22	MBL	Stock - Sale	AUD 1.86	-23	FPO	23
19-Jul-22	MBL	Stock - Sale	AUD 1.8625	-738	FPO	738
19-Jul-22	MBL	Stock - Sale	AUD 1.8625	-245	FPO	245
19-Jul-22	MBL	Stock - Sale	AUD 1.8625	-132	FPO	132
19-Jul-22	MBL	Stock - Sale	AUD 1.8625	-113	FPO	113
19-Jul-22	MBL	Stock - Sale	AUD 1.855	-3,378	FPO	3,378
19-Jul-22	MBL	Stock - Sale	AUD 1.855	-1,259	FPO	1,259
19-Jul-22	MBL	Stock - Sale	AUD 1.855	-10,634	FPO	10,634
19-Jul-22	MEH	Stock - Sale	AUD 1.88	-137	FPO	137
19-Jul-22	MEH	Stock - Sale	AUD 1.88	-5	FPO	5
19-Jul-22	MEH	Stock - Sale	AUD 1.88	-372	FPO	372
19-Jul-22	MEH	Stock - Sale	AUD 1.88	-402	FPO	402
19-Jul-22	MEH	Stock - Sale	AUD 1.88	-729	FPO	729
19-Jul-22	MEH	Stock - Sale	AUD 1.88	-6	FPO	6
19-Jul-22	MEH	Stock - Sale	AUD 1.88	-376	FPO	376
19-Jul-22	MEH	Stock - Sale	AUD 1.88	-104	FPO	104
19-Jul-22	MEH	Stock - Sale	AUD 1.88	-222	FPO	222
19-Jul-22	MEH	Stock - Sale	AUD 1.88	-257	FPO	257
19-Jul-22	MEH	Stock - Sale	AUD 1.88	-137	FPO	137
19-Jul-22	MEH	Stock - Sale	AUD 1.88	-378	FPO	378
19-Jul-22	MEH	Stock - Sale	AUD 1.88	-57	FPO	57
19-Jul-22	MEH	Stock - Sale	AUD 1.88	-45	FPO	45
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	1,968	FPO	1,968
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	1,259	FPO	1,259
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	3,688	FPO	3,688
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	369	FPO	369
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	3,688	FPO	3,688

19-Jul-22	MEH	Stock - Purchase	AUD 1.855	122	FPO	122
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	3,565	FPO	3,565
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	123	FPO	123
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	19,394	FPO	19,394
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	861	FPO	861
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	1,352	FPO	1,352
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	738	FPO	738
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	245	FPO	245
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	8,671	FPO	8,671
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	6,978	FPO	6,978
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	1,966	FPO	1,966
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	2,182	FPO	2,182
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	381	FPO	381
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	2,991	FPO	2,991
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	938	FPO	938
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	353	FPO	353
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	2,557	FPO	2,557
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	393	FPO	393
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	418	FPO	418
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	5,936	FPO	5,936
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	554	FPO	554
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	847	FPO	847
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	782	FPO	782
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	144	FPO	144
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	1,793	FPO	1,793
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	1,625	FPO	1,625
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	1,731	FPO	1,731
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	6,145	FPO	6,145
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	3,363	FPO	3,363
19-Jul-22	MEH	Stock - Purchase	AUD 1.855	3,378	FPO	3,378
19-Jul-22	MEH	Stock - Sale	AUD 1.89	-75,883	FPO	75,883
19-Jul-22	MIMGL	On market purchase	AUD 1.86	18,196	FPO	18,196
19-Jul-22	MISL	On market purchase	AUD 1.87	493	FPO	493
19-Jul-22	MISL	On market purchase	AUD 1.87	493	FPO	493
20-Jul-22	MBL	Borrow Delivery	AUD 0.00	11,549	FPO	11,549
20-Jul-22	MBL	Collateral Receive Return	AUD 0.00	-11,549	FPO	11,549
20-Jul-22	MBL	Stock - Purchase	AUD 1.895	2,477	FPO	2,477
20-Jul-22	MBL	Stock - Purchase	AUD 1.895	1,734	FPO	1,734
20-Jul-22	MBL	Stock - Purchase	AUD 1.9025	245	FPO	245
20-Jul-22	MBL	Stock - Purchase	AUD 1.9025	983	FPO	983
20-Jul-22	MBL	Stock - Purchase	AUD 1.905	245	FPO	245
20-Jul-22	MBL	Stock - Purchase	AUD 1.905	245	FPO	245
20-Jul-22	MBL	Stock - Purchase	AUD 1.9025	738	FPO	738
20-Jul-22	MBL	Stock - Purchase	AUD 1.9125	155	FPO	155
20-Jul-22	MBL	Stock - Purchase	AUD 1.9125	90	FPO	90
20-Jul-22	MBL	Stock - Purchase	AUD 1.9125	141	FPO	141
20-Jul-22	MBL	Stock - Purchase	AUD 1.9125	104	FPO	104
20-Jul-22	MBL	Stock - Purchase	AUD 1.9275	1,228	FPO	1,228
20-Jul-22	MBL	Stock - Purchase	AUD 1.9325	1,228	FPO	1,228
20-Jul-22	MBL	Stock - Purchase	AUD 1.9325	1,228	FPO	1,228
20-Jul-22	MBL	Stock - Purchase	AUD 1.97	34,694	FPO	34,694
20-Jul-22	MEH	Stock - Sale	AUD 1.895	-1	FPO	1
20-Jul-22	MEH	Stock - Sale	AUD 1.895	-537	FPO	537
20-Jul-22	MEH	Stock - Sale	AUD 1.895	-1,295	FPO	1,295
20-Jul-22	MEH	Stock - Purchase	AUD 1.895	2,804	FPO	2,804
20-Jul-22	MEH	Stock - Purchase	AUD 1.895	1	FPO	1
20-Jul-22	MEH	Stock - Purchase	AUD 1.97	1,833	FPO	1,833
20-Jul-22	MEH	Stock - Sale	AUD 1.97	-2,805	FPO	2,805
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	1,030	FPO	1,030
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	3,780	FPO	3,780
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	861	FPO	861
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	756	FPO	756
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	268	FPO	268
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	246	FPO	246
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	1,091	FPO	1,091
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	335	FPO	335
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	1,069	FPO	1,069
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	723	FPO	723
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	9	FPO	9
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	1,096	FPO	1,096
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	10,314	FPO	10,314
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	14,221	FPO	14,221
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	4,070	FPO	4,070
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	8,294	FPO	8,294
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	7,040	FPO	7,040
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	14,428	FPO	14,428
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	1	FPO	1
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	6,131	FPO	6,131
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	7	FPO	7
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	4,904	FPO	4,904
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	34	FPO	34
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	1,227	FPO	1,227
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	1,227	FPO	1,227
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	1,227	FPO	1,227

21-Jul-22	MBL	Stock - Purchase	AUD 1.97	1,226	FPO	1,226
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	256	FPO	256
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	971	FPO	971
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	1,227	FPO	1,227
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	12,269	FPO	12,269
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	1,226	FPO	1,226
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	1,227	FPO	1,227
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	1,227	FPO	1,227
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	1,226	FPO	1,226
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	1,227	FPO	1,227
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	1,227	FPO	1,227
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	8	FPO	8
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	4,957	FPO	4,957
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	1,840	FPO	1,840
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	613	FPO	613
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	1,227	FPO	1,227
21-Jul-22	MBL	Stock - Purchase	AUD 1.97	196	FPO	196
21-Jul-22	MEH	Stock - Sale	AUD 1.97	-2,071	FPO	2,071
21-Jul-22	MEH	Stock - Purchase	AUD 1.97	2,008	FPO	2,008
21-Jul-22	MEH	Stock - Purchase	AUD 1.97	16	FPO	16
21-Jul-22	MEH	Stock - Purchase	AUD 1.97	3,320	FPO	3,320
21-Jul-22	MEH	Stock - Purchase	AUD 1.97	7,952	FPO	7,952
21-Jul-22	MEH	Stock - Purchase	AUD 1.97	7	FPO	7
21-Jul-22	MEH	Stock - Purchase	AUD 2.04	2,071	FPO	2,071
21-Jul-22	MEH	Stock - Sale	AUD 2.04	-13,303	FPO	13,303
21-Jul-22	MEH	Stock - Purchase	AUD 2.04	10,808	FPO	10,808
21-Jul-22	MEH	Stock - Purchase	AUD 2.04	4,266	FPO	4,266
21-Jul-22	MEH	Stock - Purchase	AUD 2.04	61,530	FPO	61,530
21-Jul-22	MEH	Stock - Purchase	AUD 2.04	8,777	FPO	8,777
21-Jul-22	MEH	Stock - Purchase	AUD 2.04	2,944	FPO	2,944
21-Jul-22	MEH	Stock - Purchase	AUD 2.04	8,338	FPO	8,338
21-Jul-22	MEH	Stock - Purchase	AUD 2.04	30	FPO	30
21-Jul-22	MEH	Stock - Purchase	AUD 2.04	385	FPO	385
21-Jul-22	MEH	Stock - Purchase	AUD 2.04	1	FPO	1
21-Jul-22	MEH	Stock - Purchase	AUD 2.04	1	FPO	1
21-Jul-22	MEH	Stock - Purchase	AUD 2.04	4,849	FPO	4,849
21-Jul-22	MISL	On market purchase	AUD 2.02	1,090,327	FPO	1,090,327
21-Jul-22	MISL	Transfer out - client account	AUD 0.00	-1,090,327	FPO	1,090,327
21-Jul-22	MISL	On market purchase	AUD 2.01	6,403	FPO	6,403
21-Jul-22	MISL	On market purchase	AUD 2.01	6,906	FPO	6,906
21-Jul-22	MISL	On market purchase	AUD 2.01	3,299	FPO	3,299
21-Jul-22	MISL	On market purchase	AUD 2.01	2,256	FPO	2,256
21-Jul-22	MISL	On market purchase	AUD 2.01	1,929	FPO	1,929
21-Jul-22	MISL	On market purchase	AUD 2.01	3,322	FPO	3,322
21-Jul-22	MISL	On market purchase	AUD 2.01	966	FPO	966
21-Jul-22	MISL	On market purchase	AUD 2.01	1,022	FPO	1,022
21-Jul-22	MISL	On market purchase	AUD 2.01	1,326	FPO	1,326
21-Jul-22	MISL	On market purchase	AUD 2.01	938	FPO	938
21-Jul-22	MISL	On market purchase	AUD 2.01	2,366	FPO	2,366
21-Jul-22	MISL	On market purchase	AUD 2.01	1,746	FPO	1,746
21-Jul-22	MISL	On market purchase	AUD 2.01	455	FPO	455
21-Jul-22	MISL	On market purchase	AUD 2.01	849	FPO	849
21-Jul-22	MISL	On market purchase	AUD 2.01	989	FPO	989
21-Jul-22	MISL	On market purchase	AUD 2.01	1,006	FPO	1,006
21-Jul-22	MISL	On market purchase	AUD 2.01	1,545	FPO	1,545
21-Jul-22	MISL	On market purchase	AUD 2.01	717	FPO	717
21-Jul-22	MISL	On market purchase	AUD 2.01	383	FPO	383
21-Jul-22	MISL	On market purchase	AUD 2.01	476	FPO	476
21-Jul-22	MISL	On market purchase	AUD 2.01	1,237	FPO	1,237
21-Jul-22	MISL	On market purchase	AUD 2.01	679	FPO	679
21-Jul-22	MISL	On market purchase	AUD 2.01	562	FPO	562
21-Jul-22	MISL	On market purchase	AUD 2.01	2,964	FPO	2,964
21-Jul-22	MISL	On market purchase	AUD 2.01	22,883	FPO	22,883
21-Jul-22	MISL	On market purchase	AUD 2.01	1,060	FPO	1,060
21-Jul-22	MISL	On market purchase	AUD 2.01	1,126	FPO	1,126
21-Jul-22	MISL	On market purchase	AUD 2.01	1,186	FPO	1,186
21-Jul-22	MISL	On market purchase	AUD 2.01	433	FPO	433
21-Jul-22	MISL	On market purchase	AUD 2.01	542	FPO	542
21-Jul-22	MISL	On market purchase	AUD 2.01	2,051	FPO	2,051
21-Jul-22	MISL	On market purchase	AUD 2.01	5,268	FPO	5,268
21-Jul-22	MISL	On market purchase	AUD 2.01	977	FPO	977
21-Jul-22	MISL	On market purchase	AUD 2.01	670	FPO	670
21-Jul-22	MISL	On market purchase	AUD 2.01	1,492	FPO	1,492
21-Jul-22	MISL	On market purchase	AUD 2.01	782	FPO	782
21-Jul-22	MISL	On market purchase	AUD 2.01	1,728	FPO	1,728
21-Jul-22	MISL	On market purchase	AUD 2.01	352	FPO	352
21-Jul-22	MISL	On market purchase	AUD 2.01	1,289	FPO	1,289
21-Jul-22	MISL	On market purchase	AUD 2.01	1,044	FPO	1,044
21-Jul-22	MISL	On market purchase	AUD 2.01	599	FPO	599
21-Jul-22	MISL	On market purchase	AUD 2.01	3,304	FPO	3,304
21-Jul-22	MISL	On market purchase	AUD 2.01	6,966	FPO	6,966
21-Jul-22	MISL	On market purchase	AUD 2.01	7,573	FPO	7,573
21-Jul-22	MISL	On market purchase	AUD 2.01	877	FPO	877
21-Jul-22	MISL	On market purchase	AUD 2.01	1,246	FPO	1,246

21-Jul-22	MISL	On market purchase	AUD 2.01	4,042	FPO	4,042
21-Jul-22	MISL	On market purchase	AUD 2.01	2,155	FPO	2,155
21-Jul-22	MISL	On market purchase	AUD 2.01	1,068	FPO	1,068
21-Jul-22	MISL	On market purchase	AUD 2.01	2,333	FPO	2,333
21-Jul-22	MISL	On market purchase	AUD 2.01	250	FPO	250
21-Jul-22	MISL	On market purchase	AUD 2.01	8,303	FPO	8,303
21-Jul-22	MISL	On market purchase	AUD 2.01	846	FPO	846
21-Jul-22	MISL	On market purchase	AUD 2.01	1,036	FPO	1,036
21-Jul-22	MISL	On market purchase	AUD 2.01	1,268	FPO	1,268
21-Jul-22	MISL	On market purchase	AUD 2.01	1,280	FPO	1,280
21-Jul-22	MISL	On market purchase	AUD 2.01	3,395	FPO	3,395
21-Jul-22	MISL	On market purchase	AUD 2.01	9,803	FPO	9,803
21-Jul-22	MISL	On market purchase	AUD 2.01	525	FPO	525
21-Jul-22	MISL	On market purchase	AUD 2.01	2,607	FPO	2,607
21-Jul-22	MISL	On market purchase	AUD 2.01	1,898	FPO	1,898
21-Jul-22	MISL	On market purchase	AUD 2.01	673	FPO	673
21-Jul-22	MISL	On market purchase	AUD 2.01	4,501	FPO	4,501
21-Jul-22	MISL	On market purchase	AUD 2.01	3,556	FPO	3,556
21-Jul-22	MISL	On market purchase	AUD 2.01	865	FPO	865
21-Jul-22	MISL	On market purchase	AUD 2.01	1,989	FPO	1,989
21-Jul-22	MISL	On market purchase	AUD 2.01	793	FPO	793
21-Jul-22	MISL	On market purchase	AUD 2.01	634	FPO	634
21-Jul-22	MISL	On market purchase	AUD 2.01	1,903	FPO	1,903
21-Jul-22	MISL	On market purchase	AUD 2.01	5,202	FPO	5,202
21-Jul-22	MISL	On market purchase	AUD 2.01	1,777	FPO	1,777
21-Jul-22	MISL	On market purchase	AUD 2.01	770	FPO	770
21-Jul-22	MISL	On market purchase	AUD 2.01	385	FPO	385
21-Jul-22	MISL	On market purchase	AUD 2.01	1,870	FPO	1,870
21-Jul-22	MISL	On market purchase	AUD 2.01	814	FPO	814
21-Jul-22	MISL	On market purchase	AUD 2.01	401	FPO	401
21-Jul-22	MISL	On market purchase	AUD 2.01	376	FPO	376
21-Jul-22	MISL	On market purchase	AUD 2.01	2,371	FPO	2,371
21-Jul-22	MISL	On market purchase	AUD 2.01	2,317	FPO	2,317
21-Jul-22	MISL	On market purchase	AUD 2.01	1,393	FPO	1,393
21-Jul-22	MISL	On market purchase	AUD 2.01	430	FPO	430
21-Jul-22	MISL	On market purchase	AUD 2.01	1,023	FPO	1,023
21-Jul-22	MISL	On market purchase	AUD 2.01	852	FPO	852
21-Jul-22	MISL	On market purchase	AUD 2.01	981	FPO	981
21-Jul-22	MISL	On market purchase	AUD 2.01	1,480	FPO	1,480
21-Jul-22	MISL	On market purchase	AUD 2.01	650	FPO	650
21-Jul-22	MISL	On market purchase	AUD 2.01	9,606	FPO	9,606
21-Jul-22	MISL	On market purchase	AUD 2.01	2,297	FPO	2,297
21-Jul-22	MISL	On market purchase	AUD 2.01	1,216	FPO	1,216
21-Jul-22	MISL	On market purchase	AUD 2.01	1,143	FPO	1,143
21-Jul-22	MISL	On market purchase	AUD 2.01	1,856	FPO	1,856
21-Jul-22	MISL	On market purchase	AUD 2.01	963	FPO	963
21-Jul-22	MISL	On market purchase	AUD 2.01	3,966	FPO	3,966
21-Jul-22	MISL	On market purchase	AUD 2.01	4,451	FPO	4,451
21-Jul-22	MISL	On market purchase	AUD 2.01	607	FPO	607
21-Jul-22	MISL	On market purchase	AUD 2.01	2,645	FPO	2,645
21-Jul-22	MISL	On market purchase	AUD 2.01	920	FPO	920
21-Jul-22	MISL	On market purchase	AUD 2.01	2,927	FPO	2,927
21-Jul-22	MISL	On market purchase	AUD 2.01	3,850	FPO	3,850
21-Jul-22	MISL	On market purchase	AUD 2.01	1,050	FPO	1,050
21-Jul-22	MISL	On market purchase	AUD 2.01	4,374	FPO	4,374
21-Jul-22	MISL	On market purchase	AUD 2.01	1,311	FPO	1,311
21-Jul-22	MISL	On market purchase	AUD 2.01	309	FPO	309
21-Jul-22	MISL	On market purchase	AUD 2.01	325	FPO	325
21-Jul-22	MISL	On market purchase	AUD 2.01	1,365	FPO	1,365
21-Jul-22	MISL	On market purchase	AUD 2.01	1,544	FPO	1,544
21-Jul-22	MISL	On market purchase	AUD 2.01	315	FPO	315
21-Jul-22	MISL	On market purchase	AUD 2.01	1,332	FPO	1,332
21-Jul-22	MISL	On market purchase	AUD 2.01	3,817	FPO	3,817
21-Jul-22	MISL	On market purchase	AUD 2.01	703	FPO	703
21-Jul-22	MISL	On market purchase	AUD 2.01	463	FPO	463
21-Jul-22	MISL	On market purchase	AUD 2.01	516	FPO	516
21-Jul-22	MISL	On market purchase	AUD 2.01	6,707	FPO	6,707
21-Jul-22	MISL	On market purchase	AUD 2.01	3,541	FPO	3,541
21-Jul-22	MISL	On market purchase	AUD 2.01	378	FPO	378
21-Jul-22	MISL	On market purchase	AUD 2.01	605	FPO	605
21-Jul-22	MISL	On market purchase	AUD 2.01	7,232	FPO	7,232
21-Jul-22	MISL	On market purchase	AUD 2.01	895	FPO	895
21-Jul-22	MISL	On market purchase	AUD 2.01	3,801	FPO	3,801
21-Jul-22	MISL	On market purchase	AUD 2.01	1,307	FPO	1,307
21-Jul-22	MISL	On market purchase	AUD 2.01	946	FPO	946
21-Jul-22	MISL	On market purchase	AUD 2.01	542	FPO	542
21-Jul-22	MISL	On market purchase	AUD 2.01	346	FPO	346
21-Jul-22	MISL	On market purchase	AUD 2.01	244	FPO	244
21-Jul-22	MISL	On market purchase	AUD 2.01	309	FPO	309
21-Jul-22	MISL	On market purchase	AUD 2.01	731	FPO	731
21-Jul-22	MISL	On market purchase	AUD 2.01	247	FPO	247
21-Jul-22	MISL	On market purchase	AUD 2.01	557	FPO	557
21-Jul-22	MISL	On market purchase	AUD 2.01	324	FPO	324
21-Jul-22	MISL	On market purchase	AUD 2.01	385	FPO	385

21-Jul-22	MISL	On market purchase	AUD 2.01	1,610	FPO	1,610
21-Jul-22	MISL	On market purchase	AUD 2.01	246	FPO	246
21-Jul-22	MISL	On market purchase	AUD 2.01	1,744	FPO	1,744
21-Jul-22	MISL	On market purchase	AUD 2.01	287	FPO	287
21-Jul-22	MISL	On market purchase	AUD 2.01	2,391	FPO	2,391
21-Jul-22	MISL	On market purchase	AUD 2.01	645	FPO	645
21-Jul-22	MISL	On market purchase	AUD 2.01	775	FPO	775
21-Jul-22	MISL	On market purchase	AUD 2.01	1,911	FPO	1,911
21-Jul-22	MISL	On market purchase	AUD 2.01	2,203	FPO	2,203
21-Jul-22	MISL	On market purchase	AUD 2.01	466	FPO	466
21-Jul-22	MISL	On market purchase	AUD 2.01	651	FPO	651
21-Jul-22	MISL	On market purchase	AUD 2.01	880	FPO	880
21-Jul-22	MISL	On market purchase	AUD 2.01	4,647	FPO	4,647
21-Jul-22	MISL	On market purchase	AUD 2.01	443	FPO	443
21-Jul-22	MISL	On market purchase	AUD 2.01	800	FPO	800
21-Jul-22	MISL	On market purchase	AUD 2.01	1,844	FPO	1,844
21-Jul-22	MISL	On market purchase	AUD 2.01	225	FPO	225
21-Jul-22	MISL	On market purchase	AUD 2.01	220	FPO	220
21-Jul-22	MISL	On market purchase	AUD 2.01	746	FPO	746
21-Jul-22	MISL	On market purchase	AUD 2.01	327	FPO	327
21-Jul-22	MISL	On market purchase	AUD 2.01	584	FPO	584
21-Jul-22	MISL	On market purchase	AUD 2.01	653	FPO	653
21-Jul-22	MISL	On market purchase	AUD 2.01	438	FPO	438
21-Jul-22	MISL	On market purchase	AUD 2.01	218	FPO	218
21-Jul-22	MISL	On market purchase	AUD 2.01	240	FPO	240
21-Jul-22	MISL	On market purchase	AUD 2.01	441	FPO	441
21-Jul-22	MISL	On market purchase	AUD 2.01	803	FPO	803
21-Jul-22	MISL	On market purchase	AUD 2.01	427	FPO	427
21-Jul-22	MISL	On market purchase	AUD 2.01	492	FPO	492
21-Jul-22	MISL	On market purchase	AUD 2.01	914	FPO	914
21-Jul-22	MISL	On market purchase	AUD 2.01	1,712	FPO	1,712
21-Jul-22	MISL	On market purchase	AUD 2.01	247	FPO	247
21-Jul-22	MISL	On market purchase	AUD 2.01	231	FPO	231
21-Jul-22	MISL	On market purchase	AUD 2.01	1,205	FPO	1,205
21-Jul-22	MISL	On market purchase	AUD 2.01	244	FPO	244
21-Jul-22	MISL	On market purchase	AUD 2.01	405	FPO	405
21-Jul-22	MISL	On market purchase	AUD 2.01	399	FPO	399
21-Jul-22	MISL	On market purchase	AUD 2.01	369	FPO	369
21-Jul-22	MISL	On market purchase	AUD 2.01	745	FPO	745
21-Jul-22	MISL	On market purchase	AUD 2.01	1,913	FPO	1,913
21-Jul-22	MISL	On market purchase	AUD 2.01	571	FPO	571
21-Jul-22	MISL	On market purchase	AUD 2.01	384	FPO	384
21-Jul-22	MISL	On market purchase	AUD 2.01	405	FPO	405
21-Jul-22	MISL	On market purchase	AUD 2.01	450	FPO	450
21-Jul-22	MISL	On market purchase	AUD 2.01	660	FPO	660
21-Jul-22	MISL	On market purchase	AUD 2.01	1,038	FPO	1,038
21-Jul-22	MISL	On market purchase	AUD 2.01	714	FPO	714
21-Jul-22	MISL	On market purchase	AUD 2.01	286	FPO	286
21-Jul-22	MISL	On market purchase	AUD 2.01	351	FPO	351
21-Jul-22	MISL	On market purchase	AUD 2.01	614	FPO	614
21-Jul-22	MISL	On market purchase	AUD 2.01	440	FPO	440
21-Jul-22	MISL	On market purchase	AUD 2.01	294	FPO	294
21-Jul-22	MISL	On market purchase	AUD 2.01	292	FPO	292
21-Jul-22	MISL	On market purchase	AUD 2.01	677	FPO	677
21-Jul-22	MISL	On market purchase	AUD 2.01	333	FPO	333
21-Jul-22	MISL	On market purchase	AUD 2.01	256	FPO	256
21-Jul-22	MISL	On market purchase	AUD 2.01	785	FPO	785
21-Jul-22	MISL	On market purchase	AUD 2.01	519	FPO	519
21-Jul-22	MISL	On market purchase	AUD 2.01	237	FPO	237
21-Jul-22	MISL	On market purchase	AUD 2.01	304	FPO	304
21-Jul-22	MISL	On market purchase	AUD 2.01	387	FPO	387
21-Jul-22	MISL	On market purchase	AUD 2.01	1,256	FPO	1,256
21-Jul-22	MISL	On market purchase	AUD 2.01	271	FPO	271
21-Jul-22	MISL	On market purchase	AUD 2.01	328	FPO	328
21-Jul-22	MISL	On market purchase	AUD 2.01	271	FPO	271
21-Jul-22	MISL	On market purchase	AUD 2.01	272	FPO	272
21-Jul-22	MISL	On market purchase	AUD 2.01	267	FPO	267
21-Jul-22	MISL	On market purchase	AUD 2.01	267	FPO	267
21-Jul-22	MISL	On market purchase	AUD 2.01	269	FPO	269
21-Jul-22	MISL	On market purchase	AUD 2.01	387	FPO	387
21-Jul-22	MISL	On market purchase	AUD 2.01	468	FPO	468
21-Jul-22	MISL	On market purchase	AUD 2.01	1,544	FPO	1,544
21-Jul-22	MISL	On market purchase	AUD 2.01	611	FPO	611
21-Jul-22	MISL	On market purchase	AUD 2.01	727	FPO	727
21-Jul-22	MISL	On market purchase	AUD 2.01	244	FPO	244
21-Jul-22	MISL	On market purchase	AUD 2.01	291	FPO	291
21-Jul-22	MISL	On market purchase	AUD 2.01	1,000	FPO	1,000
21-Jul-22	MISL	On market purchase	AUD 2.01	595	FPO	595
21-Jul-22	MISL	On market purchase	AUD 2.01	240	FPO	240
21-Jul-22	MISL	On market purchase	AUD 2.01	962	FPO	962
21-Jul-22	MISL	On market purchase	AUD 2.01	881	FPO	881
21-Jul-22	MISL	On market purchase	AUD 2.01	475	FPO	475
21-Jul-22	MISL	On market purchase	AUD 2.01	235	FPO	235
21-Jul-22	MISL	On market purchase	AUD 2.01	285	FPO	285

21-Jul-22	MISL	On market purchase	AUD 2.01	251	FPO	251
21-Jul-22	MISL	On market purchase	AUD 2.01	297	FPO	297
21-Jul-22	MISL	On market purchase	AUD 2.01	357	FPO	357
21-Jul-22	MISL	On market purchase	AUD 2.01	263	FPO	263
21-Jul-22	MISL	On market purchase	AUD 2.01	1,117	FPO	1,117
21-Jul-22	MISL	On market purchase	AUD 2.01	803	FPO	803
21-Jul-22	MISL	On market purchase	AUD 2.01	424	FPO	424
21-Jul-22	MISL	On market purchase	AUD 2.01	2,047	FPO	2,047
21-Jul-22	MISL	On market purchase	AUD 2.01	848	FPO	848
21-Jul-22	MISL	On market purchase	AUD 2.01	621	FPO	621
21-Jul-22	MISL	On market purchase	AUD 2.01	470	FPO	470
21-Jul-22	MISL	On market purchase	AUD 2.01	467	FPO	467
21-Jul-22	MISL	On market purchase	AUD 2.01	930	FPO	930
21-Jul-22	MISL	On market purchase	AUD 2.01	733	FPO	733
21-Jul-22	MISL	On market purchase	AUD 2.01	1,175	FPO	1,175
21-Jul-22	MISL	On market purchase	AUD 2.01	968	FPO	968
21-Jul-22	MISL	On market purchase	AUD 2.01	287	FPO	287
21-Jul-22	MISL	On market purchase	AUD 2.01	291	FPO	291
21-Jul-22	MISL	On market purchase	AUD 2.01	420	FPO	420
21-Jul-22	MISL	On market purchase	AUD 2.01	599	FPO	599
21-Jul-22	MISL	On market purchase	AUD 2.01	462	FPO	462
21-Jul-22	MISL	On market purchase	AUD 2.01	1,039	FPO	1,039
21-Jul-22	MISL	On market purchase	AUD 2.01	266	FPO	266
21-Jul-22	MISL	On market purchase	AUD 2.01	485	FPO	485
21-Jul-22	MISL	On market purchase	AUD 2.01	487	FPO	487
21-Jul-22	MISL	On market purchase	AUD 2.01	477	FPO	477
21-Jul-22	MISL	On market purchase	AUD 2.01	979	FPO	979
21-Jul-22	MISL	On market purchase	AUD 2.01	1,550	FPO	1,550
21-Jul-22	MISL	On market purchase	AUD 2.01	735	FPO	735
21-Jul-22	MISL	On market purchase	AUD 2.01	243	FPO	243
21-Jul-22	MISL	On market purchase	AUD 2.01	310	FPO	310
21-Jul-22	MISL	On market purchase	AUD 2.01	408	FPO	408
21-Jul-22	MISL	On market purchase	AUD 2.01	271	FPO	271
21-Jul-22	MISL	On market purchase	AUD 2.01	1,122	FPO	1,122
21-Jul-22	MISL	On market purchase	AUD 2.01	221	FPO	221
21-Jul-22	MISL	On market purchase	AUD 2.01	719	FPO	719
21-Jul-22	MISL	On market purchase	AUD 2.01	696	FPO	696
21-Jul-22	MISL	On market purchase	AUD 2.01	1,215	FPO	1,215
21-Jul-22	MISL	On market purchase	AUD 2.01	299	FPO	299
21-Jul-22	MISL	On market purchase	AUD 2.01	1,905	FPO	1,905
21-Jul-22	MISL	On market purchase	AUD 2.02	29,582	FPO	29,582
21-Jul-22	MISL	On market purchase	AUD 2.02	11,292	FPO	11,292
21-Jul-22	MISL	On market purchase	AUD 2.02	7,022	FPO	7,022
21-Jul-22	MISL	On market purchase	AUD 2.02	2,648	FPO	2,648
21-Jul-22	MISL	On market purchase	AUD 2.02	5,633	FPO	5,633
21-Jul-22	MISL	On market purchase	AUD 2.02	54,754	FPO	54,754
21-Jul-22	MISL	On market purchase	AUD 2.02	1,053	FPO	1,053
21-Jul-22	MISL	On market purchase	AUD 2.02	6,635	FPO	6,635
21-Jul-22	MISL	On market purchase	AUD 2.02	8,200	FPO	8,200
21-Jul-22	MISL	On market purchase	AUD 2.02	10,584	FPO	10,584
21-Jul-22	MISL	On market purchase	AUD 2.02	3,630	FPO	3,630
21-Jul-22	MISL	On market purchase	AUD 2.02	19,475	FPO	19,475
21-Jul-22	MISL	On market purchase	AUD 2.02	1,673	FPO	1,673
21-Jul-22	MISL	On market purchase	AUD 2.02	6,121	FPO	6,121
21-Jul-22	MISL	On market purchase	AUD 2.02	3,238	FPO	3,238
21-Jul-22	MISL	On market purchase	AUD 2.02	5,363	FPO	5,363
21-Jul-22	MISL	On market purchase	AUD 2.02	9,721	FPO	9,721
21-Jul-22	MISL	On market purchase	AUD 2.02	6,815	FPO	6,815
21-Jul-22	MISL	On market purchase	AUD 2.02	5,548	FPO	5,548
21-Jul-22	MISL	On market purchase	AUD 2.02	4,921	FPO	4,921
21-Jul-22	MISL	On market purchase	AUD 2.02	20,871	FPO	20,871
21-Jul-22	MISL	On market purchase	AUD 2.02	1,523	FPO	1,523
21-Jul-22	MISL	On market purchase	AUD 2.02	5,843	FPO	5,843
21-Jul-22	MISL	On market purchase	AUD 2.02	24,919	FPO	24,919
21-Jul-22	MISL	On market purchase	AUD 2.02	1,541	FPO	1,541
21-Jul-22	MISL	On market purchase	AUD 2.02	3,131	FPO	3,131
21-Jul-22	MISL	On market purchase	AUD 2.02	7,175	FPO	7,175
21-Jul-22	MISL	On market purchase	AUD 2.02	5,395	FPO	5,395
21-Jul-22	MISL	On market purchase	AUD 2.02	9,922	FPO	9,922
21-Jul-22	MISL	On market purchase	AUD 2.02	2,981	FPO	2,981
21-Jul-22	MISL	On market purchase	AUD 2.02	976	FPO	976
21-Jul-22	MISL	On market purchase	AUD 2.02	5,982	FPO	5,982
21-Jul-22	MISL	On market purchase	AUD 2.02	5,912	FPO	5,912
21-Jul-22	MISL	On market purchase	AUD 2.02	2,176	FPO	2,176
21-Jul-22	MISL	On market purchase	AUD 2.02	9,236	FPO	9,236
21-Jul-22	MISL	On market purchase	AUD 2.02	33,756	FPO	33,756
21-Jul-22	MISL	On market purchase	AUD 2.02	8,349	FPO	8,349
21-Jul-22	MISL	On market purchase	AUD 2.02	4,707	FPO	4,707
21-Jul-22	MISL	On market purchase	AUD 2.02	219,175	FPO	219,175
21-Jul-22	MISL	On market purchase	AUD 2.02	4,589	FPO	4,589
21-Jul-22	MISL	On market purchase	AUD 2.02	100,733	FPO	100,733
21-Jul-22	MISL	On market purchase	AUD 2.02	4,507	FPO	4,507
21-Jul-22	MISL	On market purchase	AUD 2.02	13,569	FPO	13,569
21-Jul-22	MISL	On market purchase	AUD 2.02	19,405	FPO	19,405

21-Jul-22	MISL	On market purchase	AUD 2.02	5,106	FPO	5,106
21-Jul-22	MISL	On market purchase	AUD 2.02	3,492	FPO	3,492
21-Jul-22	MISL	On market purchase	AUD 2.02	1,647	FPO	1,647
21-Jul-22	MISL	On market purchase	AUD 2.02	5,266	FPO	5,266
21-Jul-22	MISL	On market purchase	AUD 2.02	4,931	FPO	4,931
21-Jul-22	MISL	On market purchase	AUD 2.02	2,512	FPO	2,512
21-Jul-22	MISL	On market purchase	AUD 2.02	2,699	FPO	2,699
21-Jul-22	MISL	On market purchase	AUD 2.02	988	FPO	988
21-Jul-22	MISL	On market purchase	AUD 2.02	3,364	FPO	3,364
21-Jul-22	MISL	On market purchase	AUD 2.02	13,021	FPO	13,021
21-Jul-22	MISL	On market purchase	AUD 2.02	2,660	FPO	2,660
21-Jul-22	MISL	On market purchase	AUD 2.02	15,607	FPO	15,607
21-Jul-22	MISL	On market purchase	AUD 2.02	6,610	FPO	6,610
21-Jul-22	MISL	On market purchase	AUD 2.02	10,490	FPO	10,490
21-Jul-22	MISL	On market purchase	AUD 2.02	773	FPO	773
21-Jul-22	MISL	On market purchase	AUD 2.02	2,861	FPO	2,861
21-Jul-22	MISL	On market purchase	AUD 2.02	1,538	FPO	1,538
21-Jul-22	MISL	On market purchase	AUD 2.02	2,902	FPO	2,902
21-Jul-22	MISL	On market purchase	AUD 2.02	2,298	FPO	2,298
21-Jul-22	MISL	On market purchase	AUD 2.02	3,592	FPO	3,592
21-Jul-22	MISL	On market purchase	AUD 2.02	3,014	FPO	3,014
21-Jul-22	MISL	On market purchase	AUD 2.02	1,615	FPO	1,615
21-Jul-22	MISL	On market purchase	AUD 2.02	1,955	FPO	1,955
21-Jul-22	MISL	On market purchase	AUD 2.02	756	FPO	756
21-Jul-22	MISL	On market purchase	AUD 2.02	10,958	FPO	10,958
21-Jul-22	MISL	On market purchase	AUD 2.02	4,896	FPO	4,896
21-Jul-22	MISL	On market purchase	AUD 2.02	5,222	FPO	5,222
21-Jul-22	MISL	On market purchase	AUD 2.02	357	FPO	357
21-Jul-22	MISL	On market purchase	AUD 2.02	4,292	FPO	4,292
21-Jul-22	MISL	On market purchase	AUD 2.02	4,842	FPO	4,842
21-Jul-22	MISL	On market purchase	AUD 2.02	16,357	FPO	16,357
21-Jul-22	MISL	On market purchase	AUD 2.02	22,520	FPO	22,520
21-Jul-22	MISL	On market purchase	AUD 2.02	3,628	FPO	3,628
21-Jul-22	MISL	On market purchase	AUD 2.02	10,810	FPO	10,810
21-Jul-22	MISL	On market purchase	AUD 2.02	49,362	FPO	49,362
21-Jul-22	MISL	On market purchase	AUD 2.02	4,782	FPO	4,782
21-Jul-22	MISL	On market purchase	AUD 2.02	462	FPO	462
21-Jul-22	MISL	On market purchase	AUD 2.02	497	FPO	497
21-Jul-22	MISL	On market purchase	AUD 2.02	13,157	FPO	13,157
21-Jul-22	MISL	On market purchase	AUD 2.02	5,509	FPO	5,509
21-Jul-22	MISL	On market purchase	AUD 2.02	63,682	FPO	63,682
21-Jul-22	MISL	On market purchase	AUD 2.02	18,190	FPO	18,190
21-Jul-22	MISL	On market purchase	AUD 2.02	66,352	FPO	66,352
21-Jul-22	MISL	On market purchase	AUD 2.02	4,701	FPO	4,701
21-Jul-22	MISL	On market purchase	AUD 2.02	6,315	FPO	6,315
21-Jul-22	MISL	On market purchase	AUD 2.02	7,855	FPO	7,855
21-Jul-22	MISL	On market purchase	AUD 2.02	3,125	FPO	3,125
21-Jul-22	MISL	On market purchase	AUD 2.02	5,831	FPO	5,831
21-Jul-22	MISL	On market purchase	AUD 2.02	6,648	FPO	6,648
21-Jul-22	MISL	On market purchase	AUD 2.02	17,495	FPO	17,495
21-Jul-22	MISL	On market purchase	AUD 2.02	746	FPO	746
21-Jul-22	MISL	On market purchase	AUD 2.02	12,515	FPO	12,515
21-Jul-22	MISL	On market purchase	AUD 2.02	9,386	FPO	9,386
21-Jul-22	MISL	On market purchase	AUD 2.02	20,098	FPO	20,098
21-Jul-22	MISL	On market purchase	AUD 2.02	9,268	FPO	9,268
21-Jul-22	MISL	On market purchase	AUD 2.02	890	FPO	890
21-Jul-22	MISL	On market purchase	AUD 2.02	11,175	FPO	11,175
21-Jul-22	MISL	On market purchase	AUD 2.02	7,610	FPO	7,610
21-Jul-22	MISL	On market purchase	AUD 2.02	31,413	FPO	31,413
21-Jul-22	MISL	On market purchase	AUD 2.02	1,044	FPO	1,044
21-Jul-22	MISL	On market purchase	AUD 2.02	1,439	FPO	1,439
21-Jul-22	MISL	On market purchase	AUD 2.02	36,288	FPO	36,288
21-Jul-22	MISL	On market purchase	AUD 2.02	6,859	FPO	6,859
21-Jul-22	MISL	On market purchase	AUD 2.02	8,639	FPO	8,639
21-Jul-22	MISL	On market purchase	AUD 2.02	5,968	FPO	5,968
21-Jul-22	MISL	On market purchase	AUD 2.02	11,023	FPO	11,023
21-Jul-22	MISL	On market purchase	AUD 2.02	25,766	FPO	25,766
21-Jul-22	MISL	On market purchase	AUD 2.02	28,628	FPO	28,628
21-Jul-22	MISL	On market purchase	AUD 2.02	34,750	FPO	34,750
21-Jul-22	MISL	On market purchase	AUD 2.02	3,926	FPO	3,926
21-Jul-22	MISL	On market purchase	AUD 2.02	2,450	FPO	2,450
21-Jul-22	MISL	On market purchase	AUD 2.02	1,680	FPO	1,680
21-Jul-22	MISL	On market purchase	AUD 2.02	25,943	FPO	25,943
22-Jul-22	MBL	Borrow Delivery	AUD 0.00	23,671	FPO	23,671
22-Jul-22	MBL	Collateral Receive Return	AUD 0.00	-23,671	FPO	23,671
22-Jul-22	MBL	Stock - Sale	AUD 2.03	-1,378	FPO	1,378
22-Jul-22	MBL	Stock - Sale	AUD 2.03	-679	FPO	679
22-Jul-22	MBL	Stock - Sale	AUD 2.03	-2,428	FPO	2,428
22-Jul-22	MBL	Stock - Sale	AUD 2.03	-427	FPO	427
22-Jul-22	MBL	Stock - Purchase	AUD 2.04	36,077	FPO	36,077
22-Jul-22	MBL	Stock - Purchase	AUD 2.04	6,140	FPO	6,140
22-Jul-22	MBL	Stock - Purchase	AUD 2.04	6,140	FPO	6,140
22-Jul-22	MEH	Stock - Sale	AUD 2.03	-233	FPO	233
22-Jul-22	MEH	Stock - Purchase	AUD 2.03	573	FPO	573

22-Jul-22	MEH	Stock - Purchase	AUD 2.03	154	FPO	154
22-Jul-22	MEH	Stock - Purchase	AUD 2.03	1,378	FPO	1,378
22-Jul-22	MEH	Stock - Purchase	AUD 2.03	100	FPO	100
22-Jul-22	MEH	Stock - Purchase	AUD 2.03	1,704	FPO	1,704
22-Jul-22	MEH	Stock - Purchase	AUD 2.03	7,500	FPO	7,500
22-Jul-22	MEH	Stock - Purchase	AUD 2.03	752	FPO	752
22-Jul-22	MEH	Stock - Purchase	AUD 2.03	55	FPO	55
22-Jul-22	MEH	Stock - Purchase	AUD 2.03	1,548	FPO	1,548
22-Jul-22	MEH	Stock - Sale	AUD 2.04	-9,279	FPO	9,279
22-Jul-22	MEH	Stock - Sale	AUD 2.04	-4,485	FPO	4,485
22-Jul-22	MEH	Stock - Purchase	AUD 2.04	233	FPO	233
22-Jul-22	MEH	Stock - Sale	AUD 2.04	-52,123	FPO	52,123
22-Jul-22	MEH	Stock - Sale	AUD 2.04	-49,545	FPO	49,545
22-Jul-22	MISL	On market purchase	AUD 2.05	850,410	FPO	850,410
22-Jul-22	MISL	Transfer out - client account	AUD 0.00	-850,410	FPO	850,410
22-Jul-22	MISL	On market purchase	AUD 2.05	6,018	FPO	6,018
22-Jul-22	MISL	On market purchase	AUD 2.05	6,491	FPO	6,491
22-Jul-22	MISL	On market purchase	AUD 2.05	3,098	FPO	3,098
22-Jul-22	MISL	On market purchase	AUD 2.05	2,121	FPO	2,121
22-Jul-22	MISL	On market purchase	AUD 2.05	1,814	FPO	1,814
22-Jul-22	MISL	On market purchase	AUD 2.05	3,122	FPO	3,122
22-Jul-22	MISL	On market purchase	AUD 2.05	908	FPO	908
22-Jul-22	MISL	On market purchase	AUD 2.05	960	FPO	960
22-Jul-22	MISL	On market purchase	AUD 2.05	1,248	FPO	1,248
22-Jul-22	MISL	On market purchase	AUD 2.05	882	FPO	882
22-Jul-22	MISL	On market purchase	AUD 2.05	2,224	FPO	2,224
22-Jul-22	MISL	On market purchase	AUD 2.05	1,640	FPO	1,640
22-Jul-22	MISL	On market purchase	AUD 2.05	426	FPO	426
22-Jul-22	MISL	On market purchase	AUD 2.05	2,835	FPO	2,835
22-Jul-22	MISL	On market purchase	AUD 2.05	796	FPO	796
22-Jul-22	MISL	On market purchase	AUD 2.05	929	FPO	929
22-Jul-22	MISL	On market purchase	AUD 2.05	945	FPO	945
22-Jul-22	MISL	On market purchase	AUD 2.05	1,453	FPO	1,453
22-Jul-22	MISL	On market purchase	AUD 2.05	673	FPO	673
22-Jul-22	MISL	On market purchase	AUD 2.05	360	FPO	360
22-Jul-22	MISL	On market purchase	AUD 2.05	446	FPO	446
22-Jul-22	MISL	On market purchase	AUD 2.05	1,162	FPO	1,162
22-Jul-22	MISL	On market purchase	AUD 2.05	638	FPO	638
22-Jul-22	MISL	On market purchase	AUD 2.05	526	FPO	526
22-Jul-22	MISL	On market purchase	AUD 2.05	2,788	FPO	2,788
22-Jul-22	MISL	On market purchase	AUD 2.05	21,515	FPO	21,515
22-Jul-22	MISL	On market purchase	AUD 2.05	997	FPO	997
22-Jul-22	MISL	On market purchase	AUD 2.05	1,059	FPO	1,059
22-Jul-22	MISL	On market purchase	AUD 2.05	1,115	FPO	1,115
22-Jul-22	MISL	On market purchase	AUD 2.05	407	FPO	407
22-Jul-22	MISL	On market purchase	AUD 2.05	507	FPO	507
22-Jul-22	MISL	On market purchase	AUD 2.05	1,928	FPO	1,928
22-Jul-22	MISL	On market purchase	AUD 2.05	4,954	FPO	4,954
22-Jul-22	MISL	On market purchase	AUD 2.05	918	FPO	918
22-Jul-22	MISL	On market purchase	AUD 2.05	627	FPO	627
22-Jul-22	MISL	On market purchase	AUD 2.05	1,402	FPO	1,402
22-Jul-22	MISL	On market purchase	AUD 2.05	735	FPO	735
22-Jul-22	MISL	On market purchase	AUD 2.05	1,627	FPO	1,627
22-Jul-22	MISL	On market purchase	AUD 2.05	330	FPO	330
22-Jul-22	MISL	On market purchase	AUD 2.05	1,213	FPO	1,213
22-Jul-22	MISL	On market purchase	AUD 2.05	18,032	FPO	18,032
22-Jul-22	MISL	On market purchase	AUD 2.05	981	FPO	981
22-Jul-22	MISL	On market purchase	AUD 2.05	562	FPO	562
22-Jul-22	MISL	On market purchase	AUD 2.05	3,105	FPO	3,105
22-Jul-22	MISL	On market purchase	AUD 2.05	6,548	FPO	6,548
22-Jul-22	MISL	On market purchase	AUD 2.05	7,122	FPO	7,122
22-Jul-22	MISL	On market purchase	AUD 2.05	825	FPO	825
22-Jul-22	MISL	On market purchase	AUD 2.05	1,172	FPO	1,172
22-Jul-22	MISL	On market purchase	AUD 2.05	3,802	FPO	3,802
22-Jul-22	MISL	On market purchase	AUD 2.05	2,028	FPO	2,028
22-Jul-22	MISL	On market purchase	AUD 2.05	1,003	FPO	1,003
22-Jul-22	MISL	On market purchase	AUD 2.05	2,195	FPO	2,195
22-Jul-22	MISL	On market purchase	AUD 2.05	233	FPO	233
22-Jul-22	MISL	On market purchase	AUD 2.05	7,807	FPO	7,807
22-Jul-22	MISL	On market purchase	AUD 2.05	794	FPO	794
22-Jul-22	MISL	On market purchase	AUD 2.05	973	FPO	973
22-Jul-22	MISL	On market purchase	AUD 2.05	1,194	FPO	1,194
22-Jul-22	MISL	On market purchase	AUD 2.05	1,204	FPO	1,204
22-Jul-22	MISL	On market purchase	AUD 2.05	3,192	FPO	3,192
22-Jul-22	MISL	On market purchase	AUD 2.05	9,213	FPO	9,213
22-Jul-22	MISL	On market purchase	AUD 2.05	491	FPO	491
22-Jul-22	MISL	On market purchase	AUD 2.05	2,456	FPO	2,456
22-Jul-22	MISL	On market purchase	AUD 2.05	1,784	FPO	1,784
22-Jul-22	MISL	On market purchase	AUD 2.05	631	FPO	631
22-Jul-22	MISL	On market purchase	AUD 2.05	4,231	FPO	4,231
22-Jul-22	MISL	On market purchase	AUD 2.05	3,341	FPO	3,341
22-Jul-22	MISL	On market purchase	AUD 2.05	814	FPO	814
22-Jul-22	MISL	On market purchase	AUD 2.05	1,871	FPO	1,871
22-Jul-22	MISL	On market purchase	AUD 2.05	746	FPO	746

22-Jul-22	MISL	On market purchase	AUD 2.05	595	FPO	595
22-Jul-22	MISL	On market purchase	AUD 2.05	1,791	FPO	1,791
22-Jul-22	MISL	On market purchase	AUD 2.05	4,890	FPO	4,890
22-Jul-22	MISL	On market purchase	AUD 2.05	1,673	FPO	1,673
22-Jul-22	MISL	On market purchase	AUD 2.05	724	FPO	724
22-Jul-22	MISL	On market purchase	AUD 2.05	361	FPO	361
22-Jul-22	MISL	On market purchase	AUD 2.05	1,760	FPO	1,760
22-Jul-22	MISL	On market purchase	AUD 2.05	764	FPO	764
22-Jul-22	MISL	On market purchase	AUD 2.05	374	FPO	374
22-Jul-22	MISL	On market purchase	AUD 2.05	351	FPO	351
22-Jul-22	MISL	On market purchase	AUD 2.05	2,229	FPO	2,229
22-Jul-22	MISL	On market purchase	AUD 2.05	2,178	FPO	2,178
22-Jul-22	MISL	On market purchase	AUD 2.05	1,310	FPO	1,310
22-Jul-22	MISL	On market purchase	AUD 2.05	402	FPO	402
22-Jul-22	MISL	On market purchase	AUD 2.05	960	FPO	960
22-Jul-22	MISL	On market purchase	AUD 2.05	801	FPO	801
22-Jul-22	MISL	On market purchase	AUD 2.05	922	FPO	922
22-Jul-22	MISL	On market purchase	AUD 2.05	1,391	FPO	1,391
22-Jul-22	MISL	On market purchase	AUD 2.05	610	FPO	610
22-Jul-22	MISL	On market purchase	AUD 2.05	9,034	FPO	9,034
22-Jul-22	MISL	On market purchase	AUD 2.05	2,160	FPO	2,160
22-Jul-22	MISL	On market purchase	AUD 2.05	1,142	FPO	1,142
22-Jul-22	MISL	On market purchase	AUD 2.05	1,075	FPO	1,075
22-Jul-22	MISL	On market purchase	AUD 2.05	1,744	FPO	1,744
22-Jul-22	MISL	On market purchase	AUD 2.05	906	FPO	906
22-Jul-22	MISL	On market purchase	AUD 2.05	3,727	FPO	3,727
22-Jul-22	MISL	On market purchase	AUD 2.05	4,183	FPO	4,183
22-Jul-22	MISL	On market purchase	AUD 2.05	570	FPO	570
22-Jul-22	MISL	On market purchase	AUD 2.05	2,487	FPO	2,487
22-Jul-22	MISL	On market purchase	AUD 2.05	864	FPO	864
22-Jul-22	MISL	On market purchase	AUD 2.05	2,750	FPO	2,750
22-Jul-22	MISL	On market purchase	AUD 2.05	3,620	FPO	3,620
22-Jul-22	MISL	On market purchase	AUD 2.05	986	FPO	986
22-Jul-22	MISL	On market purchase	AUD 2.05	4,114	FPO	4,114
22-Jul-22	MISL	On market purchase	AUD 2.05	1,232	FPO	1,232
22-Jul-22	MISL	On market purchase	AUD 2.05	288	FPO	288
22-Jul-22	MISL	On market purchase	AUD 2.05	304	FPO	304
22-Jul-22	MISL	On market purchase	AUD 2.05	1,285	FPO	1,285
22-Jul-22	MISL	On market purchase	AUD 2.05	1,453	FPO	1,453
22-Jul-22	MISL	On market purchase	AUD 2.05	296	FPO	296
22-Jul-22	MISL	On market purchase	AUD 2.05	1,254	FPO	1,254
22-Jul-22	MISL	On market purchase	AUD 2.05	3,587	FPO	3,587
22-Jul-22	MISL	On market purchase	AUD 2.05	660	FPO	660
22-Jul-22	MISL	On market purchase	AUD 2.05	435	FPO	435
22-Jul-22	MISL	On market purchase	AUD 2.05	484	FPO	484
22-Jul-22	MISL	On market purchase	AUD 2.05	6,305	FPO	6,305
22-Jul-22	MISL	On market purchase	AUD 2.05	3,328	FPO	3,328
22-Jul-22	MISL	On market purchase	AUD 2.05	354	FPO	354
22-Jul-22	MISL	On market purchase	AUD 2.05	567	FPO	567
22-Jul-22	MISL	On market purchase	AUD 2.05	6,802	FPO	6,802
22-Jul-22	MISL	On market purchase	AUD 2.05	840	FPO	840
22-Jul-22	MISL	On market purchase	AUD 2.05	3,574	FPO	3,574
22-Jul-22	MISL	On market purchase	AUD 2.05	1,230	FPO	1,230
22-Jul-22	MISL	On market purchase	AUD 2.05	888	FPO	888
22-Jul-22	MISL	On market purchase	AUD 2.05	508	FPO	508
22-Jul-22	MISL	On market purchase	AUD 2.05	323	FPO	323
22-Jul-22	MISL	On market purchase	AUD 2.05	229	FPO	229
22-Jul-22	MISL	On market purchase	AUD 2.05	290	FPO	290
22-Jul-22	MISL	On market purchase	AUD 2.05	686	FPO	686
22-Jul-22	MISL	On market purchase	AUD 2.05	231	FPO	231
22-Jul-22	MISL	On market purchase	AUD 2.05	523	FPO	523
22-Jul-22	MISL	On market purchase	AUD 2.05	303	FPO	303
22-Jul-22	MISL	On market purchase	AUD 2.05	361	FPO	361
22-Jul-22	MISL	On market purchase	AUD 2.05	1,513	FPO	1,513
22-Jul-22	MISL	On market purchase	AUD 2.05	229	FPO	229
22-Jul-22	MISL	On market purchase	AUD 2.05	1,640	FPO	1,640
22-Jul-22	MISL	On market purchase	AUD 2.05	269	FPO	269
22-Jul-22	MISL	On market purchase	AUD 2.05	1,626	FPO	1,626
22-Jul-22	MISL	On market purchase	AUD 2.05	2,248	FPO	2,248
22-Jul-22	MISL	On market purchase	AUD 2.05	605	FPO	605
22-Jul-22	MISL	On market purchase	AUD 2.05	728	FPO	728
22-Jul-22	MISL	On market purchase	AUD 2.05	1,798	FPO	1,798
22-Jul-22	MISL	On market purchase	AUD 2.05	2,071	FPO	2,071
22-Jul-22	MISL	On market purchase	AUD 2.05	437	FPO	437
22-Jul-22	MISL	On market purchase	AUD 2.05	610	FPO	610
22-Jul-22	MISL	On market purchase	AUD 2.05	826	FPO	826
22-Jul-22	MISL	On market purchase	AUD 2.05	4,368	FPO	4,368
22-Jul-22	MISL	On market purchase	AUD 2.05	416	FPO	416
22-Jul-22	MISL	On market purchase	AUD 2.05	822	FPO	822
22-Jul-22	MISL	On market purchase	AUD 2.05	752	FPO	752
22-Jul-22	MISL	On market purchase	AUD 2.05	1,734	FPO	1,734
22-Jul-22	MISL	On market purchase	AUD 2.05	210	FPO	210
22-Jul-22	MISL	On market purchase	AUD 2.05	207	FPO	207
22-Jul-22	MISL	On market purchase	AUD 2.05	700	FPO	700

22-Jul-22	MISL	On market purchase	AUD 2.05	306	FPO	306
22-Jul-22	MISL	On market purchase	AUD 2.05	548	FPO	548
22-Jul-22	MISL	On market purchase	AUD 2.05	613	FPO	613
22-Jul-22	MISL	On market purchase	AUD 2.05	410	FPO	410
22-Jul-22	MISL	On market purchase	AUD 2.05	204	FPO	204
22-Jul-22	MISL	On market purchase	AUD 2.05	224	FPO	224
22-Jul-22	MISL	On market purchase	AUD 2.05	413	FPO	413
22-Jul-22	MISL	On market purchase	AUD 2.05	755	FPO	755
22-Jul-22	MISL	On market purchase	AUD 2.05	400	FPO	400
22-Jul-22	MISL	On market purchase	AUD 2.05	461	FPO	461
22-Jul-22	MISL	On market purchase	AUD 2.05	1,973	FPO	1,973
22-Jul-22	MISL	On market purchase	AUD 2.05	859	FPO	859
22-Jul-22	MISL	On market purchase	AUD 2.05	1,609	FPO	1,609
22-Jul-22	MISL	On market purchase	AUD 2.05	232	FPO	232
22-Jul-22	MISL	On market purchase	AUD 2.05	215	FPO	215
22-Jul-22	MISL	On market purchase	AUD 2.05	229	FPO	229
22-Jul-22	MISL	On market purchase	AUD 2.05	379	FPO	379
22-Jul-22	MISL	On market purchase	AUD 2.05	374	FPO	374
22-Jul-22	MISL	On market purchase	AUD 2.05	345	FPO	345
22-Jul-22	MISL	On market purchase	AUD 2.05	700	FPO	700
22-Jul-22	MISL	On market purchase	AUD 2.05	1,801	FPO	1,801
22-Jul-22	MISL	On market purchase	AUD 2.05	536	FPO	536
22-Jul-22	MISL	On market purchase	AUD 2.05	360	FPO	360
22-Jul-22	MISL	On market purchase	AUD 2.05	379	FPO	379
22-Jul-22	MISL	On market purchase	AUD 2.05	421	FPO	421
22-Jul-22	MISL	On market purchase	AUD 2.05	619	FPO	619
22-Jul-22	MISL	On market purchase	AUD 2.05	1,058	FPO	1,058
22-Jul-22	MISL	On market purchase	AUD 2.05	670	FPO	670
22-Jul-22	MISL	On market purchase	AUD 2.05	266	FPO	266
22-Jul-22	MISL	On market purchase	AUD 2.05	329	FPO	329
22-Jul-22	MISL	On market purchase	AUD 2.05	576	FPO	576
22-Jul-22	MISL	On market purchase	AUD 2.05	412	FPO	412
22-Jul-22	MISL	On market purchase	AUD 2.05	275	FPO	275
22-Jul-22	MISL	On market purchase	AUD 2.05	272	FPO	272
22-Jul-22	MISL	On market purchase	AUD 2.05	636	FPO	636
22-Jul-22	MISL	On market purchase	AUD 2.05	313	FPO	313
22-Jul-22	MISL	On market purchase	AUD 2.05	238	FPO	238
22-Jul-22	MISL	On market purchase	AUD 2.05	737	FPO	737
22-Jul-22	MISL	On market purchase	AUD 2.05	486	FPO	486
22-Jul-22	MISL	On market purchase	AUD 2.05	222	FPO	222
22-Jul-22	MISL	On market purchase	AUD 2.05	286	FPO	286
22-Jul-22	MISL	On market purchase	AUD 2.05	363	FPO	363
22-Jul-22	MISL	On market purchase	AUD 2.05	1,184	FPO	1,184
22-Jul-22	MISL	On market purchase	AUD 2.05	255	FPO	255
22-Jul-22	MISL	On market purchase	AUD 2.05	307	FPO	307
22-Jul-22	MISL	On market purchase	AUD 2.05	255	FPO	255
22-Jul-22	MISL	On market purchase	AUD 2.05	254	FPO	254
22-Jul-22	MISL	On market purchase	AUD 2.05	250	FPO	250
22-Jul-22	MISL	On market purchase	AUD 2.05	250	FPO	250
22-Jul-22	MISL	On market purchase	AUD 2.05	252	FPO	252
22-Jul-22	MISL	On market purchase	AUD 2.05	363	FPO	363
22-Jul-22	MISL	On market purchase	AUD 2.05	439	FPO	439
22-Jul-22	MISL	On market purchase	AUD 2.05	1,454	FPO	1,454
22-Jul-22	MISL	On market purchase	AUD 2.05	572	FPO	572
22-Jul-22	MISL	On market purchase	AUD 2.05	684	FPO	684
22-Jul-22	MISL	On market purchase	AUD 2.05	228	FPO	228
22-Jul-22	MISL	On market purchase	AUD 2.05	272	FPO	272
22-Jul-22	MISL	On market purchase	AUD 2.05	942	FPO	942
22-Jul-22	MISL	On market purchase	AUD 2.05	559	FPO	559
22-Jul-22	MISL	On market purchase	AUD 2.05	224	FPO	224
22-Jul-22	MISL	On market purchase	AUD 2.05	905	FPO	905
22-Jul-22	MISL	On market purchase	AUD 2.05	827	FPO	827
22-Jul-22	MISL	On market purchase	AUD 2.05	446	FPO	446
22-Jul-22	MISL	On market purchase	AUD 2.05	220	FPO	220
22-Jul-22	MISL	On market purchase	AUD 2.05	267	FPO	267
22-Jul-22	MISL	On market purchase	AUD 2.05	235	FPO	235
22-Jul-22	MISL	On market purchase	AUD 2.05	278	FPO	278
22-Jul-22	MISL	On market purchase	AUD 2.05	334	FPO	334
22-Jul-22	MISL	On market purchase	AUD 2.05	246	FPO	246
22-Jul-22	MISL	On market purchase	AUD 2.05	1,050	FPO	1,050
22-Jul-22	MISL	On market purchase	AUD 2.05	755	FPO	755
22-Jul-22	MISL	On market purchase	AUD 2.05	397	FPO	397
22-Jul-22	MISL	On market purchase	AUD 2.05	1,925	FPO	1,925
22-Jul-22	MISL	On market purchase	AUD 2.05	797	FPO	797
22-Jul-22	MISL	On market purchase	AUD 2.05	583	FPO	583
22-Jul-22	MISL	On market purchase	AUD 2.05	439	FPO	439
22-Jul-22	MISL	On market purchase	AUD 2.05	438	FPO	438
22-Jul-22	MISL	On market purchase	AUD 2.05	875	FPO	875
22-Jul-22	MISL	On market purchase	AUD 2.05	689	FPO	689
22-Jul-22	MISL	On market purchase	AUD 2.05	1,105	FPO	1,105
22-Jul-22	MISL	On market purchase	AUD 2.05	910	FPO	910
22-Jul-22	MISL	On market purchase	AUD 2.05	268	FPO	268
22-Jul-22	MISL	On market purchase	AUD 2.05	273	FPO	273
22-Jul-22	MISL	On market purchase	AUD 2.05	393	FPO	393

22-Jul-22	MISL	On market purchase	AUD 2.05	563	FPO	563
22-Jul-22	MISL	On market purchase	AUD 2.05	433	FPO	433
22-Jul-22	MISL	On market purchase	AUD 2.05	977	FPO	977
22-Jul-22	MISL	On market purchase	AUD 2.05	249	FPO	249
22-Jul-22	MISL	On market purchase	AUD 2.05	453	FPO	453
22-Jul-22	MISL	On market purchase	AUD 2.05	457	FPO	457
22-Jul-22	MISL	On market purchase	AUD 2.05	447	FPO	447
22-Jul-22	MISL	On market purchase	AUD 2.05	920	FPO	920
22-Jul-22	MISL	On market purchase	AUD 2.05	1,458	FPO	1,458
22-Jul-22	MISL	On market purchase	AUD 2.05	690	FPO	690
22-Jul-22	MISL	On market purchase	AUD 2.05	227	FPO	227
22-Jul-22	MISL	On market purchase	AUD 2.05	291	FPO	291
22-Jul-22	MISL	On market purchase	AUD 2.05	382	FPO	382
22-Jul-22	MISL	On market purchase	AUD 2.05	253	FPO	253
22-Jul-22	MISL	On market purchase	AUD 2.05	1,055	FPO	1,055
22-Jul-22	MISL	On market purchase	AUD 2.05	207	FPO	207
22-Jul-22	MISL	On market purchase	AUD 2.05	676	FPO	676
22-Jul-22	MISL	On market purchase	AUD 2.05	654	FPO	654
22-Jul-22	MISL	On market purchase	AUD 2.05	1,143	FPO	1,143
22-Jul-22	MISL	On market purchase	AUD 2.05	280	FPO	280
22-Jul-22	MISL	On market purchase	AUD 2.05	29,543	FPO	29,543
22-Jul-22	MISL	On market purchase	AUD 2.05	54,738	FPO	54,738
22-Jul-22	MISL	On market purchase	AUD 2.05	6,629	FPO	6,629
22-Jul-22	MISL	On market purchase	AUD 2.05	8,198	FPO	8,198
22-Jul-22	MISL	On market purchase	AUD 2.05	5,000	FPO	5,000
22-Jul-22	MISL	On market purchase	AUD 2.05	3,627	FPO	3,627
22-Jul-22	MISL	On market purchase	AUD 2.05	19,457	FPO	19,457
22-Jul-22	MISL	On market purchase	AUD 2.05	6,117	FPO	6,117
22-Jul-22	MISL	On market purchase	AUD 2.05	5,359	FPO	5,359
22-Jul-22	MISL	On market purchase	AUD 2.05	9,722	FPO	9,722
22-Jul-22	MISL	On market purchase	AUD 2.05	6,143	FPO	6,143
22-Jul-22	MISL	On market purchase	AUD 2.05	5,548	FPO	5,548
22-Jul-22	MISL	On market purchase	AUD 2.05	20,854	FPO	20,854
22-Jul-22	MISL	On market purchase	AUD 2.05	1,292	FPO	1,292
22-Jul-22	MISL	On market purchase	AUD 2.05	4,792	FPO	4,792
22-Jul-22	MISL	On market purchase	AUD 2.05	24,906	FPO	24,906
22-Jul-22	MISL	On market purchase	AUD 2.05	1,539	FPO	1,539
22-Jul-22	MISL	On market purchase	AUD 2.05	2,617	FPO	2,617
22-Jul-22	MISL	On market purchase	AUD 2.05	5,399	FPO	5,399
22-Jul-22	MISL	On market purchase	AUD 2.05	9,925	FPO	9,925
22-Jul-22	MISL	On market purchase	AUD 2.05	1,500	FPO	1,500
22-Jul-22	MISL	On market purchase	AUD 2.05	5,976	FPO	5,976
22-Jul-22	MISL	On market purchase	AUD 2.05	5,742	FPO	5,742
22-Jul-22	MISL	On market purchase	AUD 2.05	9,236	FPO	9,236
22-Jul-22	MISL	On market purchase	AUD 2.05	33,722	FPO	33,722
22-Jul-22	MISL	On market purchase	AUD 2.05	8,347	FPO	8,347
22-Jul-22	MISL	On market purchase	AUD 2.05	4,708	FPO	4,708
22-Jul-22	MISL	On market purchase	AUD 2.05	205,513	FPO	205,513
22-Jul-22	MISL	On market purchase	AUD 2.05	4,583	FPO	4,583
22-Jul-22	MISL	On market purchase	AUD 2.05	4,504	FPO	4,504
22-Jul-22	MISL	On market purchase	AUD 2.05	12,411	FPO	12,411
22-Jul-22	MISL	On market purchase	AUD 2.05	18,860	FPO	18,860
22-Jul-22	MISL	On market purchase	AUD 2.05	3,494	FPO	3,494
22-Jul-22	MISL	On market purchase	AUD 2.05	1,645	FPO	1,645
22-Jul-22	MISL	On market purchase	AUD 2.05	5,266	FPO	5,266
22-Jul-22	MISL	On market purchase	AUD 2.05	4,729	FPO	4,729
22-Jul-22	MISL	On market purchase	AUD 2.05	2,512	FPO	2,512
22-Jul-22	MISL	On market purchase	AUD 2.05	2,697	FPO	2,697
22-Jul-22	MISL	On market purchase	AUD 2.05	837	FPO	837
22-Jul-22	MISL	On market purchase	AUD 2.05	13,003	FPO	13,003
22-Jul-22	MISL	On market purchase	AUD 2.05	2,659	FPO	2,659
22-Jul-22	MISL	On market purchase	AUD 2.05	15,605	FPO	15,605
22-Jul-22	MISL	On market purchase	AUD 2.05	6,578	FPO	6,578
22-Jul-22	MISL	On market purchase	AUD 2.05	2,856	FPO	2,856
22-Jul-22	MISL	On market purchase	AUD 2.05	1,558	FPO	1,558
22-Jul-22	MISL	On market purchase	AUD 2.05	2,902	FPO	2,902
22-Jul-22	MISL	On market purchase	AUD 2.05	2,298	FPO	2,298
22-Jul-22	MISL	On market purchase	AUD 2.05	3,586	FPO	3,586
22-Jul-22	MISL	On market purchase	AUD 2.05	2,934	FPO	2,934
22-Jul-22	MISL	On market purchase	AUD 2.05	1,518	FPO	1,518
22-Jul-22	MISL	On market purchase	AUD 2.05	1,955	FPO	1,955
22-Jul-22	MISL	On market purchase	AUD 2.05	750	FPO	750
22-Jul-22	MISL	On market purchase	AUD 2.05	10,626	FPO	10,626
22-Jul-22	MISL	On market purchase	AUD 2.05	5,224	FPO	5,224
22-Jul-22	MISL	On market purchase	AUD 2.05	356	FPO	356
22-Jul-22	MISL	On market purchase	AUD 2.05	4,291	FPO	4,291
22-Jul-22	MISL	On market purchase	AUD 2.05	4,856	FPO	4,856
22-Jul-22	MISL	On market purchase	AUD 2.05	16,362	FPO	16,362
22-Jul-22	MISL	On market purchase	AUD 2.05	22,522	FPO	22,522
22-Jul-22	MISL	On market purchase	AUD 2.05	4,057	FPO	4,057
22-Jul-22	MISL	On market purchase	AUD 2.05	10,337	FPO	10,337
22-Jul-22	MISL	On market purchase	AUD 2.05	46,333	FPO	46,333
22-Jul-22	MISL	On market purchase	AUD 2.05	4,194	FPO	4,194
22-Jul-22	MISL	On market purchase	AUD 2.05	462	FPO	462

22-Jul-22	MISL	On market purchase	AUD 2.05	476	FPO	476
22-Jul-22	MISL	On market purchase	AUD 2.05	13,146	FPO	13,146
22-Jul-22	MISL	On market purchase	AUD 2.05	5,511	FPO	5,511
22-Jul-22	MISL	On market purchase	AUD 2.05	62,069	FPO	62,069
22-Jul-22	MISL	On market purchase	AUD 2.05	17,103	FPO	17,103
22-Jul-22	MISL	On market purchase	AUD 2.05	66,388	FPO	66,388
22-Jul-22	MISL	On market purchase	AUD 2.05	4,702	FPO	4,702
22-Jul-22	MISL	On market purchase	AUD 2.05	6,313	FPO	6,313
22-Jul-22	MISL	On market purchase	AUD 2.05	7,853	FPO	7,853
22-Jul-22	MISL	On market purchase	AUD 2.05	3,118	FPO	3,118
22-Jul-22	MISL	On market purchase	AUD 2.05	5,830	FPO	5,830
22-Jul-22	MISL	On market purchase	AUD 2.05	6,314	FPO	6,314
22-Jul-22	MISL	On market purchase	AUD 2.05	16,414	FPO	16,414
22-Jul-22	MISL	On market purchase	AUD 2.05	744	FPO	744
22-Jul-22	MISL	On market purchase	AUD 2.05	12,178	FPO	12,178
22-Jul-22	MISL	On market purchase	AUD 2.05	7,885	FPO	7,885
22-Jul-22	MISL	On market purchase	AUD 2.05	20,091	FPO	20,091
22-Jul-22	MISL	On market purchase	AUD 2.05	9,271	FPO	9,271
22-Jul-22	MISL	On market purchase	AUD 2.05	889	FPO	889
22-Jul-22	MISL	On market purchase	AUD 2.05	7,606	FPO	7,606
22-Jul-22	MISL	On market purchase	AUD 2.05	31,386	FPO	31,386
22-Jul-22	MISL	On market purchase	AUD 2.05	1,043	FPO	1,043
22-Jul-22	MISL	On market purchase	AUD 2.05	1,439	FPO	1,439
22-Jul-22	MISL	On market purchase	AUD 2.05	3,155	FPO	3,155
22-Jul-22	MISL	On market purchase	AUD 2.05	8,635	FPO	8,635
22-Jul-22	MISL	On market purchase	AUD 2.05	5,971	FPO	5,971
22-Jul-22	MISL	On market purchase	AUD 2.05	11,028	FPO	11,028
22-Jul-22	MISL	On market purchase	AUD 2.05	25,746	FPO	25,746
22-Jul-22	MISL	On market purchase	AUD 2.05	26,949	FPO	26,949
22-Jul-22	MISL	On market purchase	AUD 2.05	34,711	FPO	34,711
22-Jul-22	MISL	On market purchase	AUD 2.05	3,923	FPO	3,923
22-Jul-22	MISL	On market purchase	AUD 2.05	2,363	FPO	2,363
22-Jul-22	MISL	On market purchase	AUD 2.05	24,380	FPO	24,380
25-Jul-22	MBL	Stock - Sale	AUD 1.97	-3,214	FPO	3,214
25-Jul-22	MBL	Stock - Sale	AUD 1.97	-6,418	FPO	6,418
25-Jul-22	MBL	Stock - Sale	AUD 1.97	-3,782	FPO	3,782
25-Jul-22	MBL	Stock - Sale	AUD 1.97	-21,881	FPO	21,881
25-Jul-22	MBL	Stock - Sale	AUD 1.97	-12,055	FPO	12,055
25-Jul-22	MBL	Stock - Sale	AUD 1.97	-14,927	FPO	14,927
25-Jul-22	MBL	Stock - Sale	AUD 1.97	-4,359	FPO	4,359
25-Jul-22	MEH	Stock - Sale	AUD 2.05	-389	FPO	389
25-Jul-22	MEH	Stock - Sale	AUD 2.05	-127	FPO	127
25-Jul-22	MEH	Stock - Sale	AUD 2.05	-333	FPO	333
25-Jul-22	MEH	Stock - Sale	AUD 2.05	-49	FPO	49
25-Jul-22	MEH	Stock - Sale	AUD 2.05	-340	FPO	340
25-Jul-22	MEH	Stock - Sale	AUD 2.05	-130	FPO	130
25-Jul-22	MEH	Stock - Sale	AUD 2.055	-2,868	FPO	2,868
25-Jul-22	MEH	Stock - Sale	AUD 2.05	-459	FPO	459
25-Jul-22	MEH	Stock - Sale	AUD 2.05	-39	FPO	39
25-Jul-22	MEH	Stock - Purchase	AUD 1.97	333	FPO	333
25-Jul-22	MEH	Stock - Purchase	AUD 1.97	3,843	FPO	3,843
25-Jul-22	MEH	Stock - Purchase	AUD 1.97	558	FPO	558
25-Jul-22	MISL	On market purchase	AUD 2.03	93	FPO	93
26-Jul-22	MBL	Borrow Delivery	AUD 0.00	45,000	FPO	45,000
26-Jul-22	MBL	Borrow Delivery	AUD 0.00	235,000	FPO	235,000
26-Jul-22	MBL	Collateral Receive Return	AUD 0.00	-234,939	FPO	234,939
26-Jul-22	MBL	Collateral Receive Return	AUD 0.00	-44,206	FPO	44,206
26-Jul-22	MBL	Stock - Purchase	AUD 2.0	163	FPO	163
26-Jul-22	MBL	Stock - Purchase	AUD 2.0	146	FPO	146
26-Jul-22	MBL	Stock - Purchase	AUD 2.0	8	FPO	8
26-Jul-22	MBL	Stock - Purchase	AUD 2.0	57	FPO	57
26-Jul-22	MBL	Stock - Purchase	AUD 2.0	508	FPO	508
26-Jul-22	MBL	Stock - Purchase	AUD 2.0	346	FPO	346
26-Jul-22	MBL	Stock - Purchase	AUD 2.0	75	FPO	75
26-Jul-22	MBL	Stock - Purchase	AUD 2.0	539	FPO	539
26-Jul-22	MBL	Stock - Purchase	AUD 2.0	2,647	FPO	2,647
26-Jul-22	MBL	Stock - Sale	AUD 2.02	-27,709	FPO	27,709
26-Jul-22	MEH	Stock - Sale	AUD 2.0	-24	FPO	24
26-Jul-22	MEH	Stock - Sale	AUD 2.0	-1	FPO	1
26-Jul-22	MEH	Stock - Sale	AUD 2.0	-438	FPO	438
26-Jul-22	MEH	Stock - Sale	AUD 2.0	-101	FPO	101
26-Jul-22	MEH	Stock - Sale	AUD 2.0	-152	FPO	152
26-Jul-22	MEH	Stock - Sale	AUD 2.0	-48	FPO	48
26-Jul-22	MEH	Stock - Sale	AUD 2.0	-10	FPO	10
26-Jul-22	MEH	Stock - Sale	AUD 2.0	-163	FPO	163
26-Jul-22	MEH	Stock - Sale	AUD 2.0	-146	FPO	146
26-Jul-22	MEH	Stock - Sale	AUD 2.0	-8	FPO	8
26-Jul-22	MEH	Stock - Sale	AUD 2.0	-57	FPO	57
26-Jul-22	MEH	Stock - Purchase	AUD 2.0	588	FPO	588
26-Jul-22	MEH	Stock - Purchase	AUD 2.0	495	FPO	495
26-Jul-22	MEH	Stock - Purchase	AUD 2.0	40	FPO	40
26-Jul-22	MEH	Stock - Purchase	AUD 2.0	11	FPO	11
26-Jul-22	MEH	Stock - Purchase	AUD 2.0	270	FPO	270
26-Jul-22	MEH	Stock - Sale	AUD 2.0	-706	FPO	706

26-Jul-22	MEH	Stock - Sale	AUD 2.0	-623	FPO	623
26-Jul-22	MEH	Stock - Sale	AUD 2.0	-78	FPO	78
26-Jul-22	MEH	Stock - Sale	AUD 2.0	-11	FPO	11
26-Jul-22	MEH	Stock - Sale	AUD 2.0	-332	FPO	332
26-Jul-22	MEH	Stock - Sale	AUD 2.0	-6,182	FPO	6,182
26-Jul-22	MEH	Stock - Sale	AUD 2.0	-254	FPO	254
26-Jul-22	MEH	Stock - Purchase	AUD 2.01	172	FPO	172
26-Jul-22	MEH	Stock - Purchase	AUD 2.01	43	FPO	43
26-Jul-22	MEH	Stock - Purchase	AUD 2.01	251	FPO	251
26-Jul-22	MEH	Stock - Purchase	AUD 2.02	1,750	FPO	1,750
26-Jul-22	MEH	Stock - Purchase	AUD 2.02	7,584	FPO	7,584
26-Jul-22	MEH	Stock - Sale	AUD 2.02	-1,870	FPO	1,870
26-Jul-22	MIMGL	On market purchase	AUD 2.02	13,457	FPO	13,457
26-Jul-22	MIML	On market sale	AUD 2.01	-18,740	FPO	18,740
26-Jul-22	MISL	On market sale	AUD 1.99	-7,404	FPO	7,404
26-Jul-22	MISL	Transfer in - client account	AUD 0.00	544	FPO	544
26-Jul-22	MISL	On market purchase	AUD 2.00	4,983	FPO	4,983
27-Jul-22	MBL	Stock - Sale	AUD 1.98	-1,362	FPO	1,362
27-Jul-22	MBL	Stock - Sale	AUD 1.98	-480	FPO	480
27-Jul-22	MBL	Stock - Purchase	AUD 1.985	108	FPO	108
27-Jul-22	MBL	Stock - Purchase	AUD 1.985	139	FPO	139
27-Jul-22	MBL	Stock - Purchase	AUD 1.9875	121	FPO	121
27-Jul-22	MBL	Stock - Purchase	AUD 1.9875	171	FPO	171
27-Jul-22	MBL	Stock - Purchase	AUD 1.9875	308	FPO	308
27-Jul-22	MBL	Stock - Purchase	AUD 1.9875	308	FPO	308
27-Jul-22	MBL	Stock - Purchase	AUD 1.9875	390	FPO	390
27-Jul-22	MBL	Stock - Purchase	AUD 1.9875	308	FPO	308
27-Jul-22	MBL	Stock - Purchase	AUD 1.9875	143	FPO	143
27-Jul-22	MBL	Stock - Purchase	AUD 1.9875	95	FPO	95
27-Jul-22	MBL	Stock - Purchase	AUD 1.9875	438	FPO	438
27-Jul-22	MBL	Stock - Purchase	AUD 1.9875	386	FPO	386
27-Jul-22	MBL	Stock - Purchase	AUD 2.01	19,094	FPO	19,094
27-Jul-22	MBL	Stock - Purchase	AUD 2.01	252	FPO	252
27-Jul-22	MEH	Stock - Sale	AUD 1.98	-702	FPO	702
27-Jul-22	MEH	Stock - Sale	AUD 1.98	-74	FPO	74
27-Jul-22	MEH	Stock - Sale	AUD 1.98	-439	FPO	439
27-Jul-22	MEH	Stock - Purchase	AUD 1.98	445	FPO	445
27-Jul-22	MEH	Stock - Purchase	AUD 1.98	66	FPO	66
27-Jul-22	MEH	Stock - Purchase	AUD 1.98	379	FPO	379
27-Jul-22	MEH	Stock - Purchase	AUD 1.98	332	FPO	332
27-Jul-22	MEH	Stock - Sale	AUD 1.9925	-1,222	FPO	1,222
27-Jul-22	MEH	Stock - Purchase	AUD 2.01	1,215	FPO	1,215
27-Jul-22	MISL	On market sale	AUD 2.00	-2,489	FPO	2,489
27-Jul-22	MISL	On market sale	AUD 2.00	-544	FPO	544
27-Jul-22	MISL	Transfer in - client account	AUD 0.00	1,451	FPO	1,451
28-Jul-22	MBL	Stock - Sale	AUD 2.04	-506	FPO	506
28-Jul-22	MBL	Stock - Sale	AUD 2.04	-2,992	FPO	2,992
28-Jul-22	MBL	Stock - Sale	AUD 2.04	-785	FPO	785
28-Jul-22	MBL	Stock - Sale	AUD 2.04	-8	FPO	8
28-Jul-22	MBL	Stock - Sale	AUD 2.04	-138	FPO	138
28-Jul-22	MBL	Stock - Sale	AUD 2.04	-79	FPO	79
28-Jul-22	MBL	Stock - Sale	AUD 2.04	-87	FPO	87
28-Jul-22	MBL	Stock - Sale	AUD 2.04	-96	FPO	96
28-Jul-22	MBL	Stock - Sale	AUD 2.04	-1,419	FPO	1,419
28-Jul-22	MBL	Stock - Sale	AUD 2.04	-2,743	FPO	2,743
28-Jul-22	MBL	Stock - Sale	AUD 2.04	-717	FPO	717
28-Jul-22	MBL	Stock - Purchase	AUD 2.05	2,680	FPO	2,680
28-Jul-22	MBL	Stock - Purchase	AUD 2.055	669	FPO	669
28-Jul-22	MBL	Stock - Sale	AUD 2.03	-10,354	FPO	10,354
28-Jul-22	MEH	Stock - Sale	AUD 2.04	-277	FPO	277
28-Jul-22	MEH	Stock - Sale	AUD 2.04	-230	FPO	230
28-Jul-22	MEH	Stock - Sale	AUD 2.04	-845	FPO	845
28-Jul-22	MEH	Stock - Purchase	AUD 2.03	2,701	FPO	2,701
28-Jul-22	MEH	Stock - Purchase	AUD 2.03	316	FPO	316
28-Jul-22	MEH	Stock - Purchase	AUD 2.03	255	FPO	255
28-Jul-22	MEH	Stock - Purchase	AUD 2.03	5	FPO	5
28-Jul-22	MEH	Stock - Purchase	AUD 2.03	891	FPO	891
28-Jul-22	MEH	Stock - Sale	AUD 2.03	-4,168	FPO	4,168
28-Jul-22	MEH	Stock - Purchase	AUD 2.03	1,352	FPO	1,352
28-Jul-22	MISL	On market sale	AUD 2.04	-4,179	FPO	4,179
28-Jul-22	MISL	Transfer in - client account	AUD 0.00	4,179	FPO	4,179
28-Jul-22	MISL	On market sale	AUD 2.04	-1,308	FPO	1,308
28-Jul-22	MISL	On market sale	AUD 2.04	-1,451	FPO	1,451
28-Jul-22	MISL	On market purchase	AUD 2.07	645	FPO	645
28-Jul-22	MISL	On market purchase	AUD 2.07	406	FPO	406
28-Jul-22	MISL	On market purchase	AUD 2.07	457	FPO	457
28-Jul-22	MISL	On market sale	AUD 2.04	-212	FPO	212
28-Jul-22	MISL	Transfer out - client account	AUD 0.00	-2,358	FPO	2,358
28-Jul-22	MISL	Transfer in - client account	AUD 0.00	2,358	FPO	2,358
28-Jul-22	MISL	On market sale	AUD 2.04	-4,179	FPO	4,179
29-Jul-22	MBL	Stock - Purchase	AUD 2.05	1,595	FPO	1,595
29-Jul-22	MBL	Stock - Purchase	AUD 2.05	1,738	FPO	1,738
29-Jul-22	MBL	Stock - Purchase	AUD 2.05	285	FPO	285
29-Jul-22	MBL	Stock - Purchase	AUD 2.05	16	FPO	16

29-Jul-22	MBL	Stock - Purchase	AUD 2.05	816	FPO	816
29-Jul-22	MBL	Stock - Purchase	AUD 2.05	411	FPO	411
29-Jul-22	MBL	Stock - Purchase	AUD 2.05	28	FPO	28
29-Jul-22	MBL	Stock - Purchase	AUD 2.05	24	FPO	24
29-Jul-22	MBL	Stock - Purchase	AUD 2.045	337	FPO	337
29-Jul-22	MBL	Stock - Purchase	AUD 2.045	1,351	FPO	1,351
29-Jul-22	MBL	Stock - Sale	AUD 2.03	-3,631	FPO	3,631
29-Jul-22	MBL	Stock - Sale	AUD 2.03	-973	FPO	973
29-Jul-22	MBL	Stock - Sale	AUD 2.06	-80,664	FPO	80,664
29-Jul-22	MBL	Stock - Sale	AUD 2.06	-18,422	FPO	18,422
29-Jul-22	MBL	Stock - Sale	AUD 2.06	-12,281	FPO	12,281
29-Jul-22	MBL	Stock - Sale	AUD 2.06	-18,422	FPO	18,422
29-Jul-22	MBL	Stock - Sale	AUD 2.06	-30,704	FPO	30,704
29-Jul-22	MBL	Stock - Sale	AUD 2.06	-12,281	FPO	12,281
29-Jul-22	MBL	Stock - Sale	AUD 2.06	-30,704	FPO	30,704
29-Jul-22	MBL	Stock - Sale	AUD 2.06	-12,281	FPO	12,281
29-Jul-22	MEH	Stock - Sale	AUD 2.05	-64	FPO	64
29-Jul-22	MEH	Stock - Sale	AUD 2.05	-411	FPO	411
29-Jul-22	MEH	Stock - Sale	AUD 2.05	-113	FPO	113
29-Jul-22	MEH	Stock - Sale	AUD 2.05	-43	FPO	43
29-Jul-22	MEH	Stock - Sale	AUD 2.05	-8	FPO	8
29-Jul-22	MEH	Stock - Purchase	AUD 2.035	117	FPO	117
29-Jul-22	MEH	Stock - Purchase	AUD 2.035	117	FPO	117
29-Jul-22	MEH	Stock - Purchase	AUD 2.035	354	FPO	354
29-Jul-22	MEH	Stock - Purchase	AUD 2.06	51	FPO	51
29-Jul-22	MIML	On market purchase	AUD 2.07	853	FPO	853
29-Jul-22	MISL	On market purchase	AUD 2.06	3,959	FPO	3,959
29-Jul-22	MISL	On market sale	AUD 2.04	-817	FPO	817
29-Jul-22	MISL	Transfer out - client account	AUD 0.00	-10,231	FPO	10,231
01-Aug-22	MBL	Stock - Purchase	AUD 2.08	184	FPO	184
01-Aug-22	MBL	Stock - Purchase	AUD 2.08	44	FPO	44
01-Aug-22	MBL	Stock - Purchase	AUD 2.08	121	FPO	121
01-Aug-22	MBL	Stock - Purchase	AUD 2.08	263	FPO	263
01-Aug-22	MBL	Stock - Purchase	AUD 2.08	54	FPO	54
01-Aug-22	MBL	Stock - Purchase	AUD 2.08	213	FPO	213
01-Aug-22	MBL	Stock - Purchase	AUD 2.08	72	FPO	72
01-Aug-22	MBL	Stock - Purchase	AUD 2.08	127	FPO	127
01-Aug-22	MBL	Stock - Purchase	AUD 2.08	103	FPO	103
01-Aug-22	MBL	Stock - Purchase	AUD 2.08	151	FPO	151
01-Aug-22	MBL	Stock - Purchase	AUD 2.08	158	FPO	158
01-Aug-22	MBL	Stock - Purchase	AUD 2.08	34	FPO	34
01-Aug-22	MBL	Stock - Purchase	AUD 2.08	1	FPO	1
01-Aug-22	MBL	Stock - Purchase	AUD 2.08	403	FPO	403
01-Aug-22	MBL	Stock - Purchase	AUD 2.08	324	FPO	324
01-Aug-22	MBL	Stock - Purchase	AUD 2.08	173	FPO	173
01-Aug-22	MBL	Stock - Purchase	AUD 2.08	2,119	FPO	2,119
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-60,390	FPO	60,390
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-42,985	FPO	42,985
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-49,126	FPO	49,126
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-37,641	FPO	37,641
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-76	FPO	76
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-149	FPO	149
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-9	FPO	9
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-1	FPO	1
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-11,250	FPO	11,250
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-1,288	FPO	1,288
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-942	FPO	942
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-1,362	FPO	1,362
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-942	FPO	942
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-11,313	FPO	11,313
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-270	FPO	270
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-2,305	FPO	2,305
01-Aug-22	MEH	Stock - Sale	AUD 2.08	-403	FPO	403
01-Aug-22	MEH	Stock - Sale	AUD 2.08	-1	FPO	1
01-Aug-22	MEH	Stock - Sale	AUD 2.08	-16	FPO	16
01-Aug-22	MEH	Stock - Sale	AUD 2.08	-214	FPO	214
01-Aug-22	MEH	Stock - Sale	AUD 2.08	-135	FPO	135
01-Aug-22	MEH	Stock - Sale	AUD 2.08	-173	FPO	173
01-Aug-22	MEH	Stock - Sale	AUD 2.08	-131	FPO	131
01-Aug-22	MEH	Stock - Sale	AUD 2.08	-307	FPO	307
01-Aug-22	MEH	Stock - Sale	AUD 2.08	-157	FPO	157
01-Aug-22	MEH	Stock - Sale	AUD 2.08	-39	FPO	39
01-Aug-22	MEH	Stock - Sale	AUD 2.08	-135	FPO	135
01-Aug-22	MEH	Stock - Sale	AUD 2.08	-173	FPO	173
01-Aug-22	MEH	Stock - Sale	AUD 2.08	-576	FPO	576
01-Aug-22	MEH	Stock - Sale	AUD 2.08	-218	FPO	218
01-Aug-22	MEH	Stock - Sale	AUD 2.08	-143	FPO	143
01-Aug-22	MEH	Stock - Sale	AUD 2.08	-41	FPO	41
01-Aug-22	MEH	Stock - Sale	AUD 2.08	-384	FPO	384
01-Aug-22	MEH	Stock - Purchase	AUD 2.07	942	FPO	942
01-Aug-22	MEH	Stock - Purchase	AUD 2.07	1,362	FPO	1,362
01-Aug-22	MEH	Stock - Purchase	AUD 2.07	942	FPO	942
01-Aug-22	MISL	On market purchase	AUD 2.07	3,895	FPO	3,895
01-Aug-22	MISL	Transfer out - client account	AUD 0.00	-3,895	FPO	3,895

01-Aug-22	MISL	On market purchase	AUD 2.04	351	FPO	351
01-Aug-22	MISL	On market purchase	AUD 2.04	90	FPO	90
01-Aug-22	MISL	On market purchase	AUD 2.07	3,895	FPO	3,895
02-Aug-22	MBL	Borrow Delivery	AUD 0.00	24,045	FPO	24,045
02-Aug-22	MBL	Stock - Purchase	AUD 2.06	1,845	FPO	1,845
02-Aug-22	MBL	Stock - Purchase	AUD 2.06	98	FPO	98
02-Aug-22	MBL	Stock - Purchase	AUD 2.06	740	FPO	740
02-Aug-22	MBL	Stock - Purchase	AUD 2.05	840	FPO	840
02-Aug-22	MBL	Stock - Purchase	AUD 2.05	593	FPO	593
02-Aug-22	MBL	Stock - Purchase	AUD 2.05	124	FPO	124
02-Aug-22	MBL	Stock - Purchase	AUD 2.05	433	FPO	433
02-Aug-22	MBL	Stock - Purchase	AUD 2.05	179	FPO	179
02-Aug-22	MBL	Stock - Sale	AUD 2.06	-49,295	FPO	49,295
02-Aug-22	MBL	Stock - Sale	AUD 2.06	-61,408	FPO	61,408
02-Aug-22	MBL	Stock - Sale	AUD 2.06	-61,408	FPO	61,408
02-Aug-22	MBL	Stock - Sale	AUD 2.06	-18,422	FPO	18,422
02-Aug-22	MBL	Stock - Sale	AUD 2.06	-18,422	FPO	18,422
02-Aug-22	MBL	Stock - Sale	AUD 2.06	-3,385	FPO	3,385
02-Aug-22	MBL	Stock - Sale	AUD 2.06	-5,807	FPO	5,807
02-Aug-22	MBL	Stock - Sale	AUD 2.06	-1,198	FPO	1,198
02-Aug-22	MBL	Stock - Sale	AUD 2.06	-877	FPO	877
02-Aug-22	MBL	Stock - Sale	AUD 2.06	-7,046	FPO	7,046
02-Aug-22	MEH	Stock - Purchase	AUD 2.06	909	FPO	909
02-Aug-22	MEH	Stock - Purchase	AUD 2.06	1,455	FPO	1,455
02-Aug-22	MEH	Stock - Purchase	AUD 2.06	82	FPO	82
02-Aug-22	MEH	Stock - Purchase	AUD 2.05	947	FPO	947
02-Aug-22	MEH	Stock - Purchase	AUD 2.06	191	FPO	191
02-Aug-22	MEH	Stock - Purchase	AUD 2.05	60	FPO	60
02-Aug-22	MEH	Stock - Purchase	AUD 2.05	17	FPO	17
02-Aug-22	MEH	Stock - Purchase	AUD 2.06	138	FPO	138
02-Aug-22	MEH	Stock - Purchase	AUD 2.05	285	FPO	285
02-Aug-22	MEH	Stock - Sale	AUD 2.055	-123	FPO	123
02-Aug-22	MEH	Stock - Sale	AUD 2.055	-132	FPO	132
02-Aug-22	MEH	Stock - Sale	AUD 2.055	-137	FPO	137
02-Aug-22	MEH	Stock - Sale	AUD 2.035	-123	FPO	123
02-Aug-22	MEH	Stock - Sale	AUD 2.035	-183	FPO	183
02-Aug-22	MEH	Stock - Sale	AUD 2.035	-123	FPO	123
02-Aug-22	MEH	Stock - Sale	AUD 2.035	-146	FPO	146
02-Aug-22	MEH	Stock - Sale	AUD 2.035	-123	FPO	123
02-Aug-22	MEH	Stock - Sale	AUD 2.035	-146	FPO	146
02-Aug-22	MEH	Stock - Sale	AUD 2.035	-250	FPO	250
02-Aug-22	MEH	Stock - Sale	AUD 2.035	-442	FPO	442
02-Aug-22	MEH	Stock - Sale	AUD 2.035	-123	FPO	123
02-Aug-22	MEH	Stock - Sale	AUD 2.035	-373	FPO	373
02-Aug-22	MEH	Stock - Sale	AUD 2.055	-537	FPO	537
02-Aug-22	MEH	Stock - Sale	AUD 2.06	-1,000	FPO	1,000
03-Aug-22	MBL	Borrow Delivery	AUD 0.00	24,900	FPO	24,900
03-Aug-22	MBL	Stock - Sale	AUD 2.09	-15,185	FPO	15,185
03-Aug-22	MBL	Stock - Sale	AUD 2.09	-8,353	FPO	8,353
03-Aug-22	MBL	Stock - Sale	AUD 2.09	-2,743	FPO	2,743
03-Aug-22	MBL	Stock - Sale	AUD 2.09	-148	FPO	148
03-Aug-22	MBL	Stock - Sale	AUD 2.09	-4,313	FPO	4,313
03-Aug-22	MBL	Stock - Sale	AUD 2.09	-3,259	FPO	3,259
03-Aug-22	MBL	Stock - Sale	AUD 2.09	-1,120	FPO	1,120
03-Aug-22	MBL	Stock - Sale	AUD 2.09	-4,136	FPO	4,136
03-Aug-22	MBL	Stock - Sale	AUD 2.09	-8,844	FPO	8,844
03-Aug-22	MEH	Stock - Purchase	AUD 2.06	270	FPO	270
03-Aug-22	MEH	Stock - Purchase	AUD 2.06	141	FPO	141
03-Aug-22	MEH	Stock - Sale	AUD 2.06	54	FPO	54
03-Aug-22	MEH	Stock - Sale	AUD 2.07	-275	FPO	275
03-Aug-22	MEH	Stock - Sale	AUD 2.07	-6	FPO	6
03-Aug-22	MEH	Stock - Sale	AUD 2.07	-135	FPO	135
03-Aug-22	MEH	Stock - Sale	AUD 2.07	-68	FPO	68
03-Aug-22	MEH	Stock - Purchase	AUD 2.09	484	FPO	484
03-Aug-22	MEH	Stock - Sale	AUD 2.09	-465	FPO	465
03-Aug-22	MIMAL	On market sale	AUD 2.09	-4,353	FPO	4,353
03-Aug-22	MIMGL	On market purchase	AUD 2.09	70,216	FPO	70,216
03-Aug-22	MIMGL	On market sale	AUD 2.09	-89,372	FPO	89,372
03-Aug-22	MIMGL	On market purchase	AUD 2.08	277,035	FPO	277,035
03-Aug-22	MIMGL	On market sale	AUD 2.09	-4,805	FPO	4,805
03-Aug-22	MIMGL	On market purchase	AUD 2.09	89,372	FPO	89,372
03-Aug-22	MIMGL	On market purchase	AUD 2.08	25,836	FPO	25,836
03-Aug-22	MIML	On market purchase	AUD 2.08	2,151	FPO	2,151
03-Aug-22	MISL	On market purchase	AUD 2.06	585	FPO	585
03-Aug-22	MISL	On market purchase	AUD 2.06	462	FPO	462
04-Aug-22	MBL	Collateral Receive	AUD 0.00	6	FPO	6
04-Aug-22	MBL	Stock - Sale	AUD 2.11	-14,518	FPO	14,518
04-Aug-22	MBL	Stock - Sale	AUD 2.11	-3,399	FPO	3,399
04-Aug-22	MBL	Stock - Purchase	AUD 2.12	24,123	FPO	24,123
04-Aug-22	MBL	Stock - Purchase	AUD 2.12	5,341	FPO	5,341
04-Aug-22	MBL	Stock - Purchase	AUD 2.12	868	FPO	868
04-Aug-22	MEH	Stock - Sale	AUD 2.11	-2,115	FPO	2,115
04-Aug-22	MEH	Stock - Purchase	AUD 2.11	2,048	FPO	2,048

04-Aug-22	MEH	Stock - Purchase	AUD 2.11	1,926	FPO	1,926
04-Aug-22	MEH	Stock - Purchase	AUD 2.11	146	FPO	146
04-Aug-22	MEH	Stock - Purchase	AUD 2.11	144	FPO	144
04-Aug-22	MEH	Stock - Purchase	AUD 2.11	1,073	FPO	1,073
04-Aug-22	MEH	Stock - Purchase	AUD 2.11	4	FPO	4
04-Aug-22	MEH	Stock - Purchase	AUD 2.12	2,115	FPO	2,115
04-Aug-22	MEH	Stock - Sale	AUD 2.12	-5,341	FPO	5,341
04-Aug-22	MISL	On market sale	AUD 2.13	-775	FPO	775
04-Aug-22	MISL	On market sale	AUD 2.13	-2,143	FPO	2,143
04-Aug-22	MISL	On market sale	AUD 2.13	-2,358	FPO	2,358
05-Aug-22	MBL	Borrow Return	AUD 0.00	-22,900	FPO	22,900
05-Aug-22	MBL	Borrow Return	AUD 0.00	-11,549	FPO	11,549
05-Aug-22	MBL	Borrow Return	AUD 0.00	-6,000	FPO	6,000
05-Aug-22	MBL	Borrow Return	AUD 0.00	-7,500	FPO	7,500
05-Aug-22	MBL	Borrow Return	AUD 0.00	-162,580	FPO	162,580
05-Aug-22	MBL	Collateral Receive Return	AUD 0.00	-6	FPO	6
05-Aug-22	MBL	Stock - Purchase	AUD 2.08	398	FPO	398
05-Aug-22	MBL	Stock - Purchase	AUD 2.08	447	FPO	447
05-Aug-22	MBL	Stock - Purchase	AUD 2.08	623	FPO	623
05-Aug-22	MBL	Stock - Purchase	AUD 2.08	1,558	FPO	1,558
05-Aug-22	MBL	Stock - Purchase	AUD 2.08	3,783	FPO	3,783
05-Aug-22	MBL	Stock - Purchase	AUD 2.08	639	FPO	639
05-Aug-22	MBL	Stock - Purchase	AUD 2.08	1,727	FPO	1,727
05-Aug-22	MBL	Stock - Purchase	AUD 2.08	352	FPO	352
05-Aug-22	MBL	Stock - Purchase	AUD 2.08	455	FPO	455
05-Aug-22	MBL	Stock - Purchase	AUD 2.08	154	FPO	154
05-Aug-22	MBL	Stock - Sale	AUD 2.04	-3,059	FPO	3,059
05-Aug-22	MBL	Stock - Sale	AUD 2.04	-31,094	FPO	31,094
05-Aug-22	MEH	Stock - Purchase	AUD 2.08	1,683	FPO	1,683
05-Aug-22	MEH	Stock - Purchase	AUD 2.08	2,480	FPO	2,480
05-Aug-22	MEH	Stock - Purchase	AUD 2.08	372	FPO	372
05-Aug-22	MEH	Stock - Purchase	AUD 2.08	150	FPO	150
05-Aug-22	MEH	Stock - Purchase	AUD 2.08	30	FPO	30
05-Aug-22	MEH	Stock - Purchase	AUD 2.08	27	FPO	27
05-Aug-22	MEH	Stock - Purchase	AUD 2.08	675	FPO	675
05-Aug-22	MEH	Stock - Purchase	AUD 2.08	182	FPO	182
05-Aug-22	MEH	Stock - Purchase	AUD 2.08	861	FPO	861
05-Aug-22	MEH	Stock - Purchase	AUD 2.08	935	FPO	935
05-Aug-22	MEH	Stock - Purchase	AUD 2.08	1,244	FPO	1,244
05-Aug-22	MEH	Stock - Purchase	AUD 2.08	1,750	FPO	1,750
05-Aug-22	MEH	Stock - Purchase	AUD 2.08	1,128	FPO	1,128
05-Aug-22	MEH	Stock - Purchase	AUD 2.08	2,406	FPO	2,406
05-Aug-22	MEH	Stock - Purchase	AUD 2.08	148	FPO	148
05-Aug-22	MEH	Stock - Purchase	AUD 2.08	2,205	FPO	2,205
05-Aug-22	MEH	Stock - Purchase	AUD 2.08	975	FPO	975
05-Aug-22	MEH	Stock - Purchase	AUD 2.08	128	FPO	128
05-Aug-22	MEH	Stock - Purchase	AUD 2.08	848	FPO	848
05-Aug-22	MEH	Stock - Purchase	AUD 2.08	3,644	FPO	3,644
05-Aug-22	MEH	Stock - Purchase	AUD 2.08	1,445	FPO	1,445
05-Aug-22	MEH	Stock - Purchase	AUD 2.08	308	FPO	308
05-Aug-22	MEH	Stock - Purchase	AUD 2.08	143	FPO	143
05-Aug-22	MEH	Stock - Purchase	AUD 2.08	136	FPO	136
05-Aug-22	MEH	Stock - Purchase	AUD 2.08	54	FPO	54
05-Aug-22	MEH	Stock - Sale	AUD 2.055	-163	FPO	163
05-Aug-22	MEH	Stock - Sale	AUD 2.055	-292	FPO	292
05-Aug-22	MEH	Stock - Sale	AUD 2.055	-113	FPO	113
05-Aug-22	MEH	Stock - Sale	AUD 2.055	-47	FPO	47
05-Aug-22	MEH	Stock - Sale	AUD 2.04	-9,170	FPO	9,170
05-Aug-22	MEH	Stock - Sale	AUD 2.04	-12,891	FPO	12,891
05-Aug-22	MEH	Stock - Sale	AUD 2.04	-1,328	FPO	1,328
05-Aug-22	MIMEL	Other - internal update to reporting entity	AUD 2.04	48,192	FPO	48,192
05-Aug-22	MIMGL	Other - internal update to reporting entity	AUD 2.04	-48,192	FPO	48,192
05-Aug-22	MIML	On market purchase	AUD 2.05	10,000	FPO	10,000
05-Aug-22	MISL	On market purchase	AUD 2.06	16,520	FPO	16,520
05-Aug-22	MISL	Transfer out - client account	AUD 0.00	-16,520	FPO	16,520
05-Aug-22	MISL	On market purchase	AUD 2.06	3,228	FPO	3,228
05-Aug-22	MISL	On market purchase	AUD 2.06	13,292	FPO	13,292
08-Aug-22	MBL	Borrow Return	AUD 0.00	-1,000	FPO	1,000
08-Aug-22	MBL	Borrow Return	AUD 0.00	-15,100	FPO	15,100
08-Aug-22	MBL	Stock - Sale	AUD 2.02	-727	FPO	727
08-Aug-22	MBL	Stock - Sale	AUD 2.02	-181	FPO	181
08-Aug-22	MBL	Stock - Sale	AUD 2.02	-935	FPO	935
08-Aug-22	MBL	Stock - Sale	AUD 2.02	-1,842	FPO	1,842
08-Aug-22	MBL	Stock - Sale	AUD 2.02	-1,223	FPO	1,223
08-Aug-22	MBL	Stock - Sale	AUD 2.02	-1,233	FPO	1,233
08-Aug-22	MBL	Stock - Sale	AUD 2.02	-3,466	FPO	3,466
08-Aug-22	MBL	Stock - Sale	AUD 2.02	-2,846	FPO	2,846
08-Aug-22	MBL	Stock - Sale	AUD 2.02	-68	FPO	68
08-Aug-22	MBL	Stock - Sale	AUD 2.02	-13	FPO	13
08-Aug-22	MBL	Stock - Sale	AUD 2.02	-12	FPO	12
08-Aug-22	MBL	Stock - Sale	AUD 2.02	-10	FPO	10
08-Aug-22	MBL	Stock - Sale	AUD 2.02	-1,039	FPO	1,039

08-Aug-22	MBL	Stock - Sale	AUD 2.02	-274	FPO	274
08-Aug-22	MBL	Stock - Sale	AUD 2.02	-1,636	FPO	1,636
08-Aug-22	MBL	Stock - Sale	AUD 2.02	-1,360	FPO	1,360
08-Aug-22	MBL	Stock - Sale	AUD 2.02	-2,123	FPO	2,123
08-Aug-22	MBL	Stock - Sale	AUD 2.01	-373	FPO	373
08-Aug-22	MBL	Stock - Sale	AUD 2.01	-1,121	FPO	1,121
08-Aug-22	MBL	Stock - Sale	AUD 2.005	-373	FPO	373
08-Aug-22	MBL	Stock - Purchase	AUD 2.02	502	FPO	502
08-Aug-22	MBL	Stock - Purchase	AUD 2.02	2,012	FPO	2,012
08-Aug-22	MBL	Stock - Sale	AUD 2.06	-10,649	FPO	10,649
08-Aug-22	MBL	Stock - Sale	AUD 2.06	-1,757	FPO	1,757
08-Aug-22	MBL	Stock - Sale	AUD 2.06	-12,018	FPO	12,018
08-Aug-22	MBL	Stock - Sale	AUD 2.06	-32	FPO	32
08-Aug-22	MBL	Stock - Sale	AUD 2.06	-4,945	FPO	4,945
08-Aug-22	MBL	Stock - Sale	AUD 2.06	-6,277	FPO	6,277
08-Aug-22	MEH	Stock - Purchase	AUD 2.02	1,039	FPO	1,039
08-Aug-22	MEH	Stock - Purchase	AUD 2.02	274	FPO	274
08-Aug-22	MEH	Stock - Sale	AUD 2.02	-997	FPO	997
08-Aug-22	MEH	Stock - Sale	AUD 2.02	-549	FPO	549
08-Aug-22	MEH	Stock - Sale	AUD 2.02	-330	FPO	330
08-Aug-22	MEH	Stock - Sale	AUD 2.02	-1,096	FPO	1,096
08-Aug-22	MEH	Stock - Sale	AUD 2.02	-7	FPO	7
08-Aug-22	MEH	Stock - Sale	AUD 2.02	-134	FPO	134
08-Aug-22	MEH	Stock - Sale	AUD 2.06	-1,313	FPO	1,313
08-Aug-22	MEH	Stock - Purchase	AUD 2.06	3,113	FPO	3,113
09-Aug-22	MBL	Borrow Delivery	AUD 0.00	25,000	FPO	25,000
09-Aug-22	MBL	Stock - Sale	AUD 2.06	-1,371	FPO	1,371
09-Aug-22	MBL	Stock - Sale	AUD 2.06	-60	FPO	60
09-Aug-22	MBL	Stock - Sale	AUD 2.06	-49	FPO	49
09-Aug-22	MBL	Stock - Sale	AUD 2.06	-976	FPO	976
09-Aug-22	MBL	Stock - Sale	AUD 2.11	-3,621	FPO	3,621
09-Aug-22	MBL	Stock - Sale	AUD 2.12	-1,712	FPO	1,712
09-Aug-22	MBL	Stock - Sale	AUD 2.13	-755	FPO	755
09-Aug-22	MBL	Stock - Sale	AUD 2.13	-737	FPO	737
09-Aug-22	MBL	Stock - Sale	AUD 2.12	-22,226	FPO	22,226
09-Aug-22	MBL	Stock - Sale	AUD 2.12	-12,558	FPO	12,558
09-Aug-22	MBL	Stock - Sale	AUD 2.12	-322	FPO	322
09-Aug-22	MBL	Stock - Sale	AUD 2.12	-42,515	FPO	42,515
09-Aug-22	MBL	Stock - Sale	AUD 2.12	-14,275	FPO	14,275
09-Aug-22	MBL	Stock - Sale	AUD 2.12	-2,384	FPO	2,384
09-Aug-22	MBL	Stock - Sale	AUD 2.12	-30,738	FPO	30,738
09-Aug-22	MBL	Stock - Sale	AUD 2.12	-5,173	FPO	5,173
09-Aug-22	MBL	Stock - Sale	AUD 2.12	-9,840	FPO	9,840
09-Aug-22	MBL	Stock - Sale	AUD 2.12	-4,669	FPO	4,669
09-Aug-22	MBL	Stock - Sale	AUD 2.12	-11,055	FPO	11,055
09-Aug-22	MBL	Stock - Sale	AUD 2.12	-5,656	FPO	5,656
09-Aug-22	MBL	Stock - Sale	AUD 2.12	-12,550	FPO	12,550
09-Aug-22	MBL	Stock - Sale	AUD 2.12	-81	FPO	81
09-Aug-22	MBL	Stock - Sale	AUD 2.12	-12,450	FPO	12,450
09-Aug-22	MBL	Stock - Sale	AUD 2.12	-30,776	FPO	30,776
09-Aug-22	MBL	Stock - Sale	AUD 2.12	-1,033	FPO	1,033
09-Aug-22	MBL	Stock - Sale	AUD 2.12	-516	FPO	516
09-Aug-22	MBL	Stock - Sale	AUD 2.12	-472	FPO	472
09-Aug-22	MBL	Stock - Sale	AUD 2.12	-25,000	FPO	25,000
09-Aug-22	MBL	Stock - Sale	AUD 2.12	-3,679	FPO	3,679
09-Aug-22	MEH	Stock - Purchase	AUD 2.06	360	FPO	360
09-Aug-22	MEH	Stock - Purchase	AUD 2.06	4	FPO	4
09-Aug-22	MEH	Stock - Purchase	AUD 2.06	22	FPO	22
09-Aug-22	MEH	Stock - Purchase	AUD 2.06	1	FPO	1
09-Aug-22	MEH	Stock - Sale	AUD 2.06	-350	FPO	350
09-Aug-22	MEH	Stock - Sale	AUD 2.06	-23	FPO	23
09-Aug-22	MEH	Stock - Sale	AUD 2.06	-4	FPO	4
09-Aug-22	MEH	Stock - Sale	AUD 2.06	-10	FPO	10
09-Aug-22	MEH	Stock - Sale	AUD 2.07	-1,428	FPO	1,428
09-Aug-22	MEH	Stock - Sale	AUD 2.125	-135	FPO	135
09-Aug-22	MEH	Stock - Purchase	AUD 2.125	581	FPO	581
09-Aug-22	MEH	Stock - Purchase	AUD 2.125	145	FPO	145
09-Aug-22	MEH	Stock - Purchase	AUD 2.125	264	FPO	264
09-Aug-22	MEH	Stock - Purchase	AUD 2.125	48	FPO	48
09-Aug-22	MEH	Stock - Purchase	AUD 2.125	51	FPO	51
09-Aug-22	MEH	Stock - Purchase	AUD 2.125	181	FPO	181
09-Aug-22	MEH	Stock - Purchase	AUD 2.12	545	FPO	545
09-Aug-22	MEH	Stock - Sale	AUD 2.12	-252	FPO	252
09-Aug-22	MISL	On market purchase	AUD 2.12	23,963	FPO	23,963
09-Aug-22	MISL	Transfer out - client account	AUD 0.00	-23,963	FPO	23,963
09-Aug-22	MISL	On market purchase	AUD 2.11	199	FPO	199
09-Aug-22	MISL	On market purchase	AUD 2.12	23,963	FPO	23,963
09-Aug-22	MISL	On market purchase	AUD 2.13	1,644	FPO	1,644
10-Aug-22	MBL	Stock - Sale	AUD 2.07	-1,104	FPO	1,104
10-Aug-22	MBL	Stock - Sale	AUD 2.07	-118	FPO	118
10-Aug-22	MBL	Stock - Sale	AUD 2.07	-5,794	FPO	5,794
10-Aug-22	MBL	Stock - Sale	AUD 2.07	-758	FPO	758
10-Aug-22	MBL	Stock - Sale	AUD 2.07	-242	FPO	242
10-Aug-22	MBL	Stock - Sale	AUD 2.07	-434	FPO	434

10-Aug-22	MBL	Stock - Sale	AUD 2.07	-2	FPO	2
10-Aug-22	MBL	Stock - Sale	AUD 2.07	-1,196	FPO	1,196
10-Aug-22	MBL	Stock - Sale	AUD 2.07	-563	FPO	563
10-Aug-22	MBL	Stock - Sale	AUD 2.07	-819	FPO	819
10-Aug-22	MBL	Stock - Sale	AUD 2.07	-8	FPO	8
10-Aug-22	MBL	Stock - Sale	AUD 2.07	-48	FPO	48
10-Aug-22	MBL	Stock - Sale	AUD 2.07	-565	FPO	565
10-Aug-22	MBL	Stock - Sale	AUD 2.07	-1,858	FPO	1,858
10-Aug-22	MBL	Stock - Sale	AUD 2.07	-284	FPO	284
10-Aug-22	MBL	Stock - Sale	AUD 2.07	-1,707	FPO	1,707
10-Aug-22	MBL	Stock - Sale	AUD 2.07	-1,088	FPO	1,088
10-Aug-22	MBL	Stock - Sale	AUD 2.07	-1,706	FPO	1,706
10-Aug-22	MBL	Stock - Sale	AUD 2.07	-2,180	FPO	2,180
10-Aug-22	MBL	Stock - Sale	AUD 2.07	-5	FPO	5
10-Aug-22	MBL	Stock - Sale	AUD 2.07	-400	FPO	400
10-Aug-22	MBL	Stock - Sale	AUD 2.08	-2,093	FPO	2,093
10-Aug-22	MBL	Stock - Sale	AUD 2.08	-1,440	FPO	1,440
10-Aug-22	MBL	Stock - Sale	AUD 2.08	-1,848	FPO	1,848
10-Aug-22	MBL	Stock - Sale	AUD 2.08	-453	FPO	453
10-Aug-22	MBL	Stock - Sale	AUD 2.08	-822	FPO	822
10-Aug-22	MBL	Stock - Sale	AUD 2.08	-35	FPO	35
10-Aug-22	MBL	Stock - Purchase	AUD 2.07	824	FPO	824
10-Aug-22	MEH	Stock - Purchase	AUD 2.07	2,180	FPO	2,180
10-Aug-22	MEH	Stock - Purchase	AUD 2.07	36	FPO	36
10-Aug-22	MEH	Stock - Purchase	AUD 2.07	1,738	FPO	1,738
10-Aug-22	MEH	Stock - Purchase	AUD 2.07	400	FPO	400
10-Aug-22	MEH	Stock - Purchase	AUD 2.07	69	FPO	69
10-Aug-22	MEH	Stock - Purchase	AUD 2.07	46	FPO	46
10-Aug-22	MEH	Stock - Purchase	AUD 2.07	3,661	FPO	3,661
10-Aug-22	MEH	Stock - Purchase	AUD 2.07	1,187	FPO	1,187
10-Aug-22	MEH	Stock - Purchase	AUD 2.07	1,532	FPO	1,532
10-Aug-22	MEH	Stock - Purchase	AUD 2.07	1,532	FPO	1,532
10-Aug-22	MEH	Stock - Sale	AUD 2.07	-1,454	FPO	1,454
10-Aug-22	MEH	Stock - Sale	AUD 2.07	-284	FPO	284
10-Aug-22	MEH	Stock - Sale	AUD 2.07	-6,416	FPO	6,416
10-Aug-22	MEH	Stock - Sale	AUD 2.07	-815	FPO	815
10-Aug-22	MEH	Stock - Sale	AUD 2.07	-3,412	FPO	3,412
10-Aug-22	MIML	On market sale	AUD 2.07	-10,000	FPO	10,000
10-Aug-22	MISL	On market sale	AUD 2.09	-2,131	FPO	2,131
10-Aug-22	MISL	On market purchase	AUD 2.10	1,770	FPO	1,770
11-Aug-22	MBL	Borrow Return	AUD 0.00	-25,000	FPO	25,000
11-Aug-22	MBL	Stock - Sale	AUD 2.12	-14,724	FPO	14,724
11-Aug-22	MBL	Stock - Sale	AUD 2.12	-3,693	FPO	3,693
11-Aug-22	MBL	Stock - Sale	AUD 2.12	-2,336	FPO	2,336
11-Aug-22	MBL	Stock - Sale	AUD 2.12	-2,892	FPO	2,892
11-Aug-22	MBL	Stock - Sale	AUD 2.125	-221	FPO	221
11-Aug-22	MBL	Stock - Sale	AUD 2.125	-221	FPO	221
11-Aug-22	MBL	Stock - Sale	AUD 2.125	-192	FPO	192
11-Aug-22	MBL	Stock - Sale	AUD 2.125	-108	FPO	108
11-Aug-22	MBL	Stock - Sale	AUD 2.125	-108	FPO	108
11-Aug-22	MBL	Stock - Sale	AUD 2.125	-270	FPO	270
11-Aug-22	MBL	Stock - Sale	AUD 2.125	-102	FPO	102
11-Aug-22	MBL	Stock - Sale	AUD 2.125	-195	FPO	195
11-Aug-22	MBL	Stock - Sale	AUD 2.125	-862	FPO	862
11-Aug-22	MBL	Stock - Sale	AUD 2.125	-1,126	FPO	1,126
11-Aug-22	MBL	Stock - Sale	AUD 2.125	-104	FPO	104
11-Aug-22	MBL	Stock - Sale	AUD 2.125	-220	FPO	220
11-Aug-22	MBL	Stock - Sale	AUD 2.125	-618	FPO	618
11-Aug-22	MBL	Stock - Sale	AUD 2.125	-176	FPO	176
11-Aug-22	MBL	Stock - Sale	AUD 2.125	-195	FPO	195
11-Aug-22	MBL	Stock - Sale	AUD 2.115	-142	FPO	142
11-Aug-22	MBL	Stock - Sale	AUD 2.115	-108	FPO	108
11-Aug-22	MBL	Stock - Sale	AUD 2.115	-491	FPO	491
11-Aug-22	MBL	Stock - Sale	AUD 2.115	-193	FPO	193
11-Aug-22	MBL	Stock - Sale	AUD 2.115	-191	FPO	191
11-Aug-22	MBL	Stock - Sale	AUD 2.115	-839	FPO	839
11-Aug-22	MBL	Stock - Sale	AUD 2.115	-491	FPO	491
11-Aug-22	MBL	Stock - Sale	AUD 2.115	-491	FPO	491
11-Aug-22	MBL	Stock - Sale	AUD 2.115	-204	FPO	204
11-Aug-22	MBL	Stock - Sale	AUD 2.115	-528	FPO	528
11-Aug-22	MBL	Stock - Sale	AUD 2.115	-491	FPO	491
11-Aug-22	MBL	Stock - Sale	AUD 2.115	-250	FPO	250
11-Aug-22	MBL	Stock - Sale	AUD 2.115	-409	FPO	409
11-Aug-22	MBL	Stock - Sale	AUD 2.115	-82	FPO	82
11-Aug-22	MBL	Stock - Sale	AUD 2.115	-154	FPO	154
11-Aug-22	MBL	Stock - Sale	AUD 2.115	-684	FPO	684
11-Aug-22	MBL	Stock - Sale	AUD 2.115	-218	FPO	218
11-Aug-22	MBL	Stock - Sale	AUD 2.115	-273	FPO	273
11-Aug-22	MBL	Stock - Sale	AUD 2.115	-491	FPO	491
11-Aug-22	MBL	Stock - Sale	AUD 2.115	-635	FPO	635
11-Aug-22	MBL	Stock - Sale	AUD 2.125	-143	FPO	143
11-Aug-22	MBL	Stock - Sale	AUD 2.125	-49	FPO	49
11-Aug-22	MBL	Stock - Sale	AUD 2.13	-11,843	FPO	11,843
11-Aug-22	MEH	Stock - Sale	AUD 2.12	-1,642	FPO	1,642

11-Aug-22	MEH	Stock - Purchase	AUD 2.13	1,642	FPO	1,642
11-Aug-22	MIMGL	On market sale	AUD 2.13	-33,097	FPO	33,097
11-Aug-22	MISL	On market sale	AUD 2.12	-180	FPO	180
11-Aug-22	MISL	On market purchase	AUD 2.12	437	FPO	437
12-Aug-22	MBL	Stock - Sale	AUD 2.1	-3,591	FPO	3,591
12-Aug-22	MBL	Stock - Sale	AUD 2.1	-39	FPO	39
12-Aug-22	MBL	Stock - Sale	AUD 2.1	-3,631	FPO	3,631
12-Aug-22	MBL	Stock - Sale	AUD 2.1	-1,895	FPO	1,895
12-Aug-22	MBL	Stock - Sale	AUD 2.1	-2,691	FPO	2,691
12-Aug-22	MBL	Stock - Sale	AUD 2.09	-5,034	FPO	5,034
12-Aug-22	MEH	Stock - Sale	AUD 2.12	-1,542	FPO	1,542
12-Aug-22	MEH	Stock - Sale	AUD 2.12	-213	FPO	213
12-Aug-22	MEH	Stock - Purchase	AUD 2.12	2,852	FPO	2,852
12-Aug-22	MEH	Stock - Purchase	AUD 2.12	916	FPO	916
12-Aug-22	MEH	Stock - Purchase	AUD 2.12	126	FPO	126
12-Aug-22	MEH	Stock - Purchase	AUD 2.12	9	FPO	9
12-Aug-22	MEH	Stock - Purchase	AUD 2.12	1,559	FPO	1,559
12-Aug-22	MEH	Stock - Sale	AUD 2.09	-5,462	FPO	5,462
12-Aug-22	MEH	Stock - Purchase	AUD 2.09	1,755	FPO	1,755
15-Aug-22	MBL	Stock - Sale	AUD 2.09	-34	FPO	34
15-Aug-22	MBL	Stock - Sale	AUD 2.09	-3,519	FPO	3,519
15-Aug-22	MBL	Stock - Sale	AUD 2.09	-167	FPO	167
15-Aug-22	MBL	Stock - Sale	AUD 2.09	-1,191	FPO	1,191
15-Aug-22	MBL	Stock - Sale	AUD 2.09	-3,164	FPO	3,164
15-Aug-22	MEH	Stock - Purchase	AUD 2.09	989	FPO	989
15-Aug-22	MEH	Stock - Purchase	AUD 2.09	125	FPO	125
15-Aug-22	MEH	Stock - Purchase	AUD 2.09	783	FPO	783
15-Aug-22	MEH	Stock - Purchase	AUD 2.09	168	FPO	168
15-Aug-22	MEH	Stock - Purchase	AUD 2.09	108	FPO	108
15-Aug-22	MEH	Stock - Purchase	AUD 2.09	139	FPO	139
15-Aug-22	MEH	Stock - Purchase	AUD 2.09	1,184	FPO	1,184
15-Aug-22	MEH	Stock - Purchase	AUD 2.09	167	FPO	167
15-Aug-22	MEH	Stock - Purchase	AUD 2.09	526	FPO	526
15-Aug-22	MEH	Stock - Purchase	AUD 2.1	1,074	FPO	1,074
15-Aug-22	MEH	Stock - Sale	AUD 2.14	-3,981	FPO	3,981
15-Aug-22	MEH	Stock - Sale	AUD 2.14	-1,282	FPO	1,282
15-Aug-22	MISL	On market purchase	AUD 2.12	5,584	FPO	5,584
15-Aug-22	MISL	Transfer out - client account	AUD 0.00	-5,584	FPO	5,584
15-Aug-22	MISL	On market sale	AUD 2.11	-2,660	FPO	2,660
15-Aug-22	MISL	On market purchase	AUD 2.12	529	FPO	529
15-Aug-22	MISL	On market purchase	AUD 2.12	5,584	FPO	5,584
16-Aug-22	MBL	Collateral Receive	AUD 0.00	4,005,000	FPO	4,005,000
16-Aug-22	MBL	Collateral Receive	AUD 0.00	101,321	FPO	101,321
16-Aug-22	MBL	Stock - Purchase	AUD 2.18	819	FPO	819
16-Aug-22	MBL	Stock - Purchase	AUD 2.18	1,020	FPO	1,020
16-Aug-22	MBL	Stock - Purchase	AUD 2.18	775	FPO	775
16-Aug-22	MBL	Stock - Purchase	AUD 2.18	2,336	FPO	2,336
16-Aug-22	MBL	Stock - Purchase	AUD 2.18	3,767	FPO	3,767
16-Aug-22	MBL	Stock - Purchase	AUD 2.18	634	FPO	634
16-Aug-22	MBL	Stock - Purchase	AUD 2.18	1,217	FPO	1,217
16-Aug-22	MBL	Stock - Purchase	AUD 2.18	673	FPO	673
16-Aug-22	MBL	Stock - Purchase	AUD 2.18	2,377	FPO	2,377
16-Aug-22	MBL	Stock - Purchase	AUD 2.155	2,414	FPO	2,414
16-Aug-22	MBL	Stock - Sale	AUD 2.13	-652	FPO	652
16-Aug-22	MBL	Stock - Sale	AUD 2.13	-514	FPO	514
16-Aug-22	MBL	Stock - Sale	AUD 2.13	-85	FPO	85
16-Aug-22	MBL	Stock - Sale	AUD 2.13	-511	FPO	511
16-Aug-22	MBL	Stock - Sale	AUD 2.13	-88	FPO	88
16-Aug-22	MBL	Stock - Sale	AUD 2.13	-599	FPO	599
16-Aug-22	MBL	Stock - Sale	AUD 2.135	-547	FPO	547
16-Aug-22	MBL	Stock - Purchase	AUD 2.13	841	FPO	841
16-Aug-22	MBL	Stock - Purchase	AUD 2.13	1,586	FPO	1,586
16-Aug-22	MBL	Stock - Purchase	AUD 2.13	1,271	FPO	1,271
16-Aug-22	MBL	Stock - Purchase	AUD 2.13	580	FPO	580
16-Aug-22	MBL	Stock - Purchase	AUD 2.14	2,912	FPO	2,912
16-Aug-22	MBL	Stock - Purchase	AUD 2.14	1,148	FPO	1,148
16-Aug-22	MBL	Stock - Purchase	AUD 2.14	408	FPO	408
16-Aug-22	MBL	Stock - Purchase	AUD 2.14	911	FPO	911
16-Aug-22	MBL	Stock - Purchase	AUD 2.14	530	FPO	530
16-Aug-22	MBL	Stock - Purchase	AUD 2.14	465	FPO	465
16-Aug-22	MBL	Stock - Purchase	AUD 2.14	1,796	FPO	1,796
16-Aug-22	MBL	Stock - Purchase	AUD 2.14	1,796	FPO	1,796
16-Aug-22	MBL	Stock - Purchase	AUD 2.14	299	FPO	299
16-Aug-22	MBL	Stock - Purchase	AUD 2.14	3,957	FPO	3,957
16-Aug-22	MBL	Stock - Purchase	AUD 2.14	6,991	FPO	6,991
16-Aug-22	MEH	Stock - Sale	AUD 2.18	-800	FPO	800
16-Aug-22	MEH	Stock - Sale	AUD 2.18	-832	FPO	832
16-Aug-22	MEH	Stock - Sale	AUD 2.18	-19	FPO	19
16-Aug-22	MEH	Stock - Sale	AUD 2.18	-26	FPO	26
16-Aug-22	MEH	Stock - Sale	AUD 2.18	-229	FPO	229
16-Aug-22	MEH	Stock - Sale	AUD 2.18	-994	FPO	994
16-Aug-22	MEH	Stock - Sale	AUD 2.18	-638	FPO	638
16-Aug-22	MEH	Stock - Sale	AUD 2.18	-19	FPO	19
16-Aug-22	MEH	Stock - Sale	AUD 2.18	-57	FPO	57

16-Aug-22	MEH	Stock - Sale	AUD 2.18	-1,217	FPO	1,217
16-Aug-22	MEH	Stock - Sale	AUD 2.18	-1,103	FPO	1,103
16-Aug-22	MEH	Stock - Sale	AUD 2.18	-1,209	FPO	1,209
16-Aug-22	MEH	Stock - Sale	AUD 2.18	-79	FPO	79
16-Aug-22	MEH	Stock - Sale	AUD 2.18	-622	FPO	622
16-Aug-22	MEH	Stock - Purchase	AUD 2.135	337	FPO	337
16-Aug-22	MEH	Stock - Purchase	AUD 2.135	139	FPO	139
16-Aug-22	MEH	Stock - Purchase	AUD 2.14	1,430	FPO	1,430
16-Aug-22	MEH	Stock - Purchase	AUD 2.14	2,158	FPO	2,158
16-Aug-22	MEH	Stock - Purchase	AUD 2.14	9	FPO	9
16-Aug-22	MEH	Stock - Purchase	AUD 2.14	2,925	FPO	2,925
16-Aug-22	MEH	Stock - Purchase	AUD 2.14	53	FPO	53
16-Aug-22	MEH	Stock - Purchase	AUD 2.14	793	FPO	793
17-Aug-22	MBL	Borrow Return	AUD 0.00	-194,900	FPO	194,900
17-Aug-22	MBL	Borrow Return	AUD 0.00	-171,000	FPO	171,000
17-Aug-22	MBL	Borrow Return	AUD 0.00	-92,420	FPO	92,420
17-Aug-22	MBL	Borrow Return	AUD 0.00	-45,000	FPO	45,000
17-Aug-22	MBL	Borrow Return	AUD 0.00	-25,000	FPO	25,000
17-Aug-22	MBL	Borrow Return	AUD 0.00	-24,900	FPO	24,900
17-Aug-22	MBL	Borrow Return	AUD 0.00	-24,045	FPO	24,045
17-Aug-22	MBL	Borrow Return	AUD 0.00	-23,671	FPO	23,671
17-Aug-22	MBL	Borrow Return	AUD 0.00	-21,000	FPO	21,000
17-Aug-22	MBL	Borrow Return	AUD 0.00	-15,390	FPO	15,390
17-Aug-22	MBL	Borrow Return	AUD 0.00	-14,266	FPO	14,266
17-Aug-22	MBL	Borrow Return	AUD 0.00	-13,297	FPO	13,297
17-Aug-22	MBL	Collateral Receive Return	AUD 0.00	-101,321	FPO	101,321
17-Aug-22	MBL	Stock - Purchase	AUD 2.13	1,997	FPO	1,997
17-Aug-22	MBL	Stock - Purchase	AUD 2.09	3,648	FPO	3,648
17-Aug-22	MEH	Stock - Purchase	AUD 2.13	140	FPO	140
17-Aug-22	MEH	Stock - Purchase	AUD 2.13	268	FPO	268
17-Aug-22	MEH	Stock - Purchase	AUD 2.13	45	FPO	45
17-Aug-22	MEH	Stock - Purchase	AUD 2.13	337	FPO	337
17-Aug-22	MEH	Stock - Purchase	AUD 2.13	119	FPO	119
17-Aug-22	MEH	Stock - Purchase	AUD 2.13	197	FPO	197
17-Aug-22	MEH	Stock - Purchase	AUD 2.13	83	FPO	83
17-Aug-22	MEH	Stock - Purchase	AUD 2.13	33	FPO	33
17-Aug-22	MEH	Stock - Purchase	AUD 2.13	96	FPO	96
17-Aug-22	MEH	Stock - Purchase	AUD 2.13	33	FPO	33
17-Aug-22	MEH	Stock - Purchase	AUD 2.13	256	FPO	256
17-Aug-22	MEH	Stock - Purchase	AUD 2.13	29	FPO	29
17-Aug-22	MEH	Stock - Purchase	AUD 2.13	33	FPO	33
17-Aug-22	MEH	Stock - Purchase	AUD 2.13	437	FPO	437
17-Aug-22	MEH	Stock - Purchase	AUD 2.13	310	FPO	310
17-Aug-22	MEH	Stock - Purchase	AUD 2.13	116	FPO	116
17-Aug-22	MEH	Stock - Purchase	AUD 2.13	219	FPO	219
17-Aug-22	MEH	Stock - Purchase	AUD 2.13	43	FPO	43
17-Aug-22	MEH	Stock - Purchase	AUD 2.13	254	FPO	254
17-Aug-22	MEH	Stock - Purchase	AUD 2.13	150	FPO	150
17-Aug-22	MEH	Stock - Sale	AUD 2.09	-987	FPO	987
17-Aug-22	MEH	Stock - Sale	AUD 2.09	-782	FPO	782
17-Aug-22	MEH	Stock - Sale	AUD 2.09	-1,429	FPO	1,429
17-Aug-22	MIMAL	On market sale	AUD 2.09	-41,993	FPO	41,993
17-Aug-22	MISL	On market sale	AUD 2.10	-8,732	FPO	8,732
18-Aug-22	MBL	Stock - Purchase	AUD 2.09	1,028	FPO	1,028
18-Aug-22	MBL	Stock - Purchase	AUD 2.09	2,867	FPO	2,867
18-Aug-22	MBL	Stock - Purchase	AUD 2.09	2,216	FPO	2,216
18-Aug-22	MBL	Stock - Purchase	AUD 2.09	1,842	FPO	1,842
18-Aug-22	MBL	Stock - Purchase	AUD 2.09	28	FPO	28
18-Aug-22	MBL	Stock - Purchase	AUD 2.09	6,821	FPO	6,821
18-Aug-22	MBL	Stock - Purchase	AUD 2.09	3,350	FPO	3,350
18-Aug-22	MBL	Stock - Purchase	AUD 2.09	2,503	FPO	2,503
18-Aug-22	MBL	Stock - Purchase	AUD 2.09	2,370	FPO	2,370
18-Aug-22	MBL	Stock - Purchase	AUD 2.09	2,393	FPO	2,393
18-Aug-22	MBL	Stock - Purchase	AUD 2.09	2,318	FPO	2,318
18-Aug-22	MBL	Stock - Purchase	AUD 2.09	2,401	FPO	2,401
18-Aug-22	MBL	Stock - Purchase	AUD 2.09	2,937	FPO	2,937
18-Aug-22	MBL	Stock - Purchase	AUD 2.09	3,017	FPO	3,017
18-Aug-22	MBL	Stock - Purchase	AUD 2.09	3,024	FPO	3,024
18-Aug-22	MBL	Stock - Purchase	AUD 2.09	594	FPO	594
18-Aug-22	MBL	Stock - Purchase	AUD 2.09	594	FPO	594
18-Aug-22	MBL	Stock - Purchase	AUD 2.09	594	FPO	594
18-Aug-22	MBL	Stock - Purchase	AUD 2.09	594	FPO	594
18-Aug-22	MBL	Stock - Purchase	AUD 2.09	594	FPO	594
18-Aug-22	MBL	Stock - Purchase	AUD 2.095	2	FPO	2
18-Aug-22	MBL	Stock - Purchase	AUD 2.05	2,426	FPO	2,426
18-Aug-22	MBL	Stock - Purchase	AUD 2.05	2,432	FPO	2,432
18-Aug-22	MBL	Stock - Purchase	AUD 2.05	2,425	FPO	2,425
18-Aug-22	MBL	Stock - Purchase	AUD 2.04	742	FPO	742
18-Aug-22	MBL	Stock - Purchase	AUD 2.03	730	FPO	730
18-Aug-22	MBL	Stock - Purchase	AUD 2.04	731	FPO	731
18-Aug-22	MBL	Stock - Purchase	AUD 2.05	797	FPO	797
18-Aug-22	MBL	Stock - Purchase	AUD 2.04	1,363	FPO	1,363
18-Aug-22	MBL	Stock - Sale	AUD 2.05	-17,000	FPO	17,000
18-Aug-22	MEH	Stock - Purchase	AUD 2.09	1,282	FPO	1,282

18-Aug-22	MEH	Stock - Purchase	AUD 2.09	641	FPO	641
18-Aug-22	MEH	Stock - Sale	AUD 2.09	-5	FPO	5
18-Aug-22	MEH	Stock - Sale	AUD 2.05	-1,923	FPO	1,923
18-Aug-22	MEH	Stock - Purchase	AUD 2.05	5	FPO	5
18-Aug-22	MISL	On market purchase	AUD 2.06	267	FPO	267
18-Aug-22	MISL	On market purchase	AUD 2.06	669	FPO	669
18-Aug-22	MISL	Transfer in - client account	AUD 0.00	1,050	FPO	1,050
18-Aug-22	MISL	On market purchase	AUD 2.06	433	FPO	433
18-Aug-22	MISL	On market purchase	AUD 2.06	1,765	FPO	1,765
19-Aug-22	MBL	Stock - Purchase	AUD 2.06	890	FPO	890
19-Aug-22	MBL	Stock - Purchase	AUD 2.06	775	FPO	775
19-Aug-22	MBL	Stock - Purchase	AUD 2.06	350	FPO	350
19-Aug-22	MBL	Stock - Purchase	AUD 2.06	2	FPO	2
19-Aug-22	MBL	Stock - Purchase	AUD 2.06	1,766	FPO	1,766
19-Aug-22	MBL	Stock - Purchase	AUD 2.06	644	FPO	644
19-Aug-22	MEH	Stock - Sale	AUD 2.06	-209	FPO	209
19-Aug-22	MEH	Stock - Sale	AUD 2.06	-217	FPO	217
19-Aug-22	MEH	Stock - Sale	AUD 2.06	-2	FPO	2
19-Aug-22	MEH	Stock - Sale	AUD 2.06	-319	FPO	319
19-Aug-22	MEH	Stock - Sale	AUD 2.06	-521	FPO	521
19-Aug-22	MEH	Stock - Sale	AUD 2.06	-85	FPO	85
19-Aug-22	MEH	Stock - Sale	AUD 2.06	-775	FPO	775
19-Aug-22	MEH	Stock - Sale	AUD 2.06	-12	FPO	12
19-Aug-22	MEH	Stock - Sale	AUD 2.06	-160	FPO	160
19-Aug-22	MEH	Stock - Sale	AUD 2.06	-502	FPO	502
19-Aug-22	MEH	Stock - Purchase	AUD 2.06	740	FPO	740
19-Aug-22	MEH	Stock - Sale	AUD 2.06	-350	FPO	350
19-Aug-22	MEH	Stock - Purchase	AUD 2.06	240	FPO	240
19-Aug-22	MEH	Stock - Sale	AUD 2.06	-560	FPO	560
19-Aug-22	MEH	Stock - Purchase	AUD 2.06	1	FPO	1
19-Aug-22	MEH	Stock - Purchase	AUD 2.06	278	FPO	278
19-Aug-22	MEH	Stock - Sale	AUD 2.06	-2	FPO	2
19-Aug-22	MEH	Stock - Purchase	AUD 2.06	83	FPO	83
19-Aug-22	MEH	Stock - Sale	AUD 2.055	-134	FPO	134
19-Aug-22	MEH	Stock - Sale	AUD 2.055	-403	FPO	403
19-Aug-22	MEH	Stock - Sale	AUD 2.055	-134	FPO	134
19-Aug-22	MEH	Stock - Sale	AUD 2.055	-158	FPO	158
19-Aug-22	MEH	Stock - Sale	AUD 2.055	-110	FPO	110
19-Aug-22	MEH	Stock - Purchase	AUD 2.055	336	FPO	336
19-Aug-22	MEH	Stock - Sale	AUD 2.06	-403	FPO	403
19-Aug-22	MEH	Stock - Purchase	AUD 2.06	2,368	FPO	2,368
19-Aug-22	MEH	Stock - Purchase	AUD 2.06	1,010	FPO	1,010
19-Aug-22	MISL	Transfer out - client account	AUD 0.00	-1,942	FPO	1,942
19-Aug-22	MISL	Transfer in - client account	AUD 0.00	1,942	FPO	1,942
19-Aug-22	MISL	Transfer out - client account	AUD 0.00	-1,425	FPO	1,425
19-Aug-22	MISL	On market sale	AUD 2.05	-115	FPO	115
19-Aug-22	MISL	Transfer in - client account	AUD 0.00	1,425	FPO	1,425
22-Aug-22	MBL	Stock - Sale	AUD 2.03	-1,938	FPO	1,938
22-Aug-22	MBL	Stock - Sale	AUD 2.03	-2,973	FPO	2,973
22-Aug-22	MBL	Stock - Sale	AUD 2.04	-6,204	FPO	6,204
22-Aug-22	MEH	Stock - Purchase	AUD 2.03	813	FPO	813
22-Aug-22	MEH	Stock - Sale	AUD 2.04	-813	FPO	813
22-Aug-22	MIMGL	On market sale	AUD 2.04	-5,375	FPO	5,375
22-Aug-22	MISL	On market purchase	AUD 2.04	1,191	FPO	1,191
22-Aug-22	MISL	On market purchase	AUD 2.04	467	FPO	467
22-Aug-22	MISL	On market purchase	AUD 2.04	1,610	FPO	1,610
23-Aug-22	MBL	Collateral Receive	AUD 0.00	172,901	FPO	172,901
23-Aug-22	MBL	Stock - Sale	AUD 1.99	-1,228	FPO	1,228
23-Aug-22	MBL	Stock - Sale	AUD 1.99	-56	FPO	56
23-Aug-22	MBL	Stock - Sale	AUD 1.99	-469	FPO	469
23-Aug-22	MBL	Stock - Sale	AUD 1.99	-5,000	FPO	5,000
23-Aug-22	MBL	Stock - Sale	AUD 1.99	-3,864	FPO	3,864
23-Aug-22	MBL	Stock - Sale	AUD 1.99	-5,344	FPO	5,344
23-Aug-22	MBL	Stock - Sale	AUD 2.0	-3,004	FPO	3,004
23-Aug-22	MBL	Stock - Sale	AUD 2.0	-3,590	FPO	3,590
23-Aug-22	MBL	Stock - Sale	AUD 2.0	-2,032	FPO	2,032
23-Aug-22	MBL	Stock - Sale	AUD 2.0	-2,182	FPO	2,182
23-Aug-22	MBL	Stock - Sale	AUD 2.0	-2,767	FPO	2,767
23-Aug-22	MBL	Stock - Sale	AUD 2.0	-869	FPO	869
23-Aug-22	MBL	Stock - Sale	AUD 1.98	-21,371	FPO	21,371
23-Aug-22	MBL	Stock - Sale	AUD 1.98	-32,466	FPO	32,466
23-Aug-22	MBL	Stock - Sale	AUD 1.98	-27,298	FPO	27,298
23-Aug-22	MBL	Stock - Sale	AUD 1.98	-3,396	FPO	3,396
23-Aug-22	MBL	Stock - Sale	AUD 1.98	-12,277	FPO	12,277
23-Aug-22	MEH	Stock - Purchase	AUD 1.99	492	FPO	492
23-Aug-22	MEH	Stock - Sale	AUD 1.99	-100	FPO	100
23-Aug-22	MEH	Stock - Sale	AUD 1.99	-1,792	FPO	1,792
23-Aug-22	MEH	Stock - Sale	AUD 1.99	-42	FPO	42
23-Aug-22	MEH	Stock - Sale	AUD 1.99	-731	FPO	731
23-Aug-22	MEH	Stock - Sale	AUD 1.99	-792	FPO	792
23-Aug-22	MEH	Stock - Sale	AUD 1.99	-461	FPO	461
23-Aug-22	MEH	Stock - Sale	AUD 1.99	-1,199	FPO	1,199
23-Aug-22	MEH	Stock - Sale	AUD 1.98	-492	FPO	492
23-Aug-22	MEH	Stock - Purchase	AUD 1.98	5,117	FPO	5,117

23-Aug-22	MISL	On market purchase	AUD 2.01	5,200	FPO	5,200
23-Aug-22	MISL	Transfer out - client account	AUD 0.00	-5,200	FPO	5,200
23-Aug-22	MISL	On market purchase	AUD 2.01	127	FPO	127
23-Aug-22	MISL	On market purchase	AUD 2.01	74	FPO	74
23-Aug-22	MISL	On market purchase	AUD 2.01	5,200	FPO	5,200
24-Aug-22	MBL	Collateral Receive Return	AUD 0.00	-172,901	FPO	172,901
24-Aug-22	MBL	Stock - Sale	AUD 2.02	-3,646	FPO	3,646
24-Aug-22	MBL	Stock - Sale	AUD 2.0	-6,522	FPO	6,522
24-Aug-22	MEH	Stock - Purchase	AUD 1.99	167	FPO	167
24-Aug-22	MEH	Stock - Purchase	AUD 1.99	32	FPO	32
24-Aug-22	MEH	Stock - Purchase	AUD 1.99	101	FPO	101
24-Aug-22	MEH	Stock - Purchase	AUD 1.99	95	FPO	95
24-Aug-22	MEH	Stock - Purchase	AUD 1.99	12	FPO	12
24-Aug-22	MEH	Stock - Sale	AUD 1.99	-276	FPO	276
24-Aug-22	MEH	Stock - Sale	AUD 1.99	-283	FPO	283
24-Aug-22	MEH	Stock - Sale	AUD 1.99	-13	FPO	13
24-Aug-22	MEH	Stock - Purchase	AUD 1.99	17	FPO	17
24-Aug-22	MEH	Stock - Sale	AUD 1.99	-101	FPO	101
24-Aug-22	MEH	Stock - Purchase	AUD 1.99	20	FPO	20
24-Aug-22	MEH	Stock - Purchase	AUD 1.99	6	FPO	6
24-Aug-22	MEH	Stock - Sale	AUD 1.99	-142	FPO	142
24-Aug-22	MEH	Stock - Purchase	AUD 1.99	13	FPO	13
24-Aug-22	MEH	Stock - Purchase	AUD 1.99	1	FPO	1
24-Aug-22	MEH	Stock - Purchase	AUD 1.99	27	FPO	27
24-Aug-22	MEH	Stock - Purchase	AUD 1.99	16	FPO	16
24-Aug-22	MEH	Stock - Sale	AUD 2.0	-507	FPO	507
24-Aug-22	MEH	Stock - Purchase	AUD 2.0	815	FPO	815
24-Aug-22	MIMGL	On market sale	AUD 2	-5,588	FPO	5,588
24-Aug-22	MISL	On market sale	AUD 1.99	-680	FPO	680
25-Aug-22	MBL	Stock - Sale	AUD 2.16	-2,456	FPO	2,456
25-Aug-22	MBL	Stock - Sale	AUD 2.16	-2,773	FPO	2,773
25-Aug-22	MBL	Stock - Sale	AUD 2.16	-734	FPO	734
25-Aug-22	MBL	Stock - Sale	AUD 2.16	-1,643	FPO	1,643
25-Aug-22	MBL	Stock - Sale	AUD 2.16	-850	FPO	850
25-Aug-22	MBL	Stock - Sale	AUD 2.16	-2,856	FPO	2,856
25-Aug-22	MBL	Stock - Sale	AUD 2.145	-453	FPO	453
25-Aug-22	MBL	Stock - Sale	AUD 2.14	-1,086	FPO	1,086
25-Aug-22	MBL	Stock - Sale	AUD 2.14	-453	FPO	453
25-Aug-22	MBL	Stock - Sale	AUD 2.14	-276	FPO	276
25-Aug-22	MBL	Stock - Sale	AUD 2.2	-2,417	FPO	2,417
25-Aug-22	MBL	Stock - Sale	AUD 2.19	-2,414	FPO	2,414
25-Aug-22	MBL	Stock - Sale	AUD 2.18	-190	FPO	190
25-Aug-22	MBL	Stock - Sale	AUD 2.18	-761	FPO	761
25-Aug-22	MBL	Stock - Sale	AUD 2.18	-900	FPO	900
25-Aug-22	MBL	Stock - Sale	AUD 2.18	-1,702	FPO	1,702
25-Aug-22	MBL	Stock - Sale	AUD 2.18	-664	FPO	664
25-Aug-22	MBL	Stock - Sale	AUD 2.18	-7,804	FPO	7,804
25-Aug-22	MBL	Stock - Sale	AUD 2.18	-8	FPO	8
25-Aug-22	MBL	Stock - Sale	AUD 2.18	-4,143	FPO	4,143
25-Aug-22	MBL	Stock - Sale	AUD 2.18	-6,034	FPO	6,034
25-Aug-22	MISL	On market purchase	AUD 2.16	3,904	FPO	3,904
26-Aug-22	MBL	Stock - Sale	AUD 2.18	-877	FPO	877
26-Aug-22	MBL	Stock - Sale	AUD 2.18	-2,159	FPO	2,159
26-Aug-22	MBL	Stock - Sale	AUD 2.18	-973	FPO	973
26-Aug-22	MBL	Stock - Sale	AUD 2.18	-73	FPO	73
26-Aug-22	MBL	Stock - Sale	AUD 2.18	-858	FPO	858
26-Aug-22	MBL	Stock - Sale	AUD 2.18	-2,263	FPO	2,263
26-Aug-22	MBL	Stock - Sale	AUD 2.17	-1,206	FPO	1,206
26-Aug-22	MBL	Stock - Sale	AUD 2.17	-836	FPO	836
26-Aug-22	MBL	Stock - Sale	AUD 2.17	-2,413	FPO	2,413
26-Aug-22	MBL	Stock - Sale	AUD 2.18	-2,413	FPO	2,413
26-Aug-22	MBL	Stock - Sale	AUD 2.17	-428	FPO	428
26-Aug-22	MBL	Stock - Sale	AUD 2.17	-1,585	FPO	1,585
26-Aug-22	MBL	Stock - Sale	AUD 2.19	-1,948	FPO	1,948
26-Aug-22	MBL	Stock - Sale	AUD 2.19	-1,975	FPO	1,975
26-Aug-22	MBL	Stock - Sale	AUD 2.19	-1,976	FPO	1,976
26-Aug-22	MBL	Stock - Purchase	AUD 2.15	8,789	FPO	8,789
26-Aug-22	MISL	On market sale	AUD 2.18	-1,931	FPO	1,931
26-Aug-22	MISL	On market purchase	AUD 2.17	808	FPO	808
26-Aug-22	MISL	On market purchase	AUD 2.17	440	FPO	440
26-Aug-22	MISL	Transfer out - client account	AUD 0.00	-2,986	FPO	2,986
26-Aug-22	MISL	Transfer in - client account	AUD 0.00	2,986	FPO	2,986
29-Aug-22	MBL	Stock - Sale	AUD 2.055	-160	FPO	160
29-Aug-22	MBL	Stock - Sale	AUD 2.055	-1,636	FPO	1,636
29-Aug-22	MBL	Stock - Sale	AUD 2.065	-160	FPO	160
29-Aug-22	MBL	Stock - Sale	AUD 2.065	-249	FPO	249
29-Aug-22	MBL	Stock - Sale	AUD 2.1	-257	FPO	257
29-Aug-22	MISL	Transfer out - client account	AUD 0.00	-13,012	FPO	13,012
29-Aug-22	MISL	Transfer out - client account	AUD 0.00	-6,869	FPO	6,869
29-Aug-22	MISL	On market purchase	AUD 2.10	886	FPO	886
29-Aug-22	MISL	Transfer out - client account	AUD 0.00	-3,936	FPO	3,936
29-Aug-22	MISL	On market purchase	AUD 2.10	56	FPO	56
29-Aug-22	MISL	On market sale	AUD 2.09	-1,942	FPO	1,942
29-Aug-22	MISL	On market sale	AUD 2.09	-1,425	FPO	1,425

29-Aug-22	MISL	Transfer in - client account	AUD 0.00	3,936	FPO	3,936
30-Aug-22	MBL	Collateral Receive	AUD 0.00	4,255,784	FPO	4,255,784
30-Aug-22	MBL	Stock - Sale	AUD 2.09	-772	FPO	772
30-Aug-22	MBL	Stock - Sale	AUD 2.09	-1,570	FPO	1,570
30-Aug-22	MBL	Stock - Sale	AUD 2.09	-2,751	FPO	2,751
30-Aug-22	MBL	Stock - Sale	AUD 2.09	-1,051	FPO	1,051
30-Aug-22	MBL	Stock - Sale	AUD 2.09	-2,052	FPO	2,052
30-Aug-22	MBL	Stock - Sale	AUD 2.085	-493	FPO	493
30-Aug-22	MBL	Stock - Sale	AUD 2.085	-207	FPO	207
30-Aug-22	MBL	Stock - Sale	AUD 2.085	-302	FPO	302
30-Aug-22	MBL	Stock - Sale	AUD 2.085	-462	FPO	462
30-Aug-22	MBL	Stock - Sale	AUD 2.085	-236	FPO	236
30-Aug-22	MBL	Stock - Sale	AUD 2.09	-500	FPO	500
30-Aug-22	MBL	Stock - Sale	AUD 2.09	-199	FPO	199
30-Aug-22	MBL	Stock - Sale	AUD 2.09	-612	FPO	612
30-Aug-22	MBL	Stock - Sale	AUD 2.085	-87	FPO	87
30-Aug-22	MBL	Stock - Sale	AUD 2.085	-699	FPO	699
30-Aug-22	MBL	Stock - Sale	AUD 2.085	-699	FPO	699
30-Aug-22	MBL	Stock - Sale	AUD 2.085	-699	FPO	699
30-Aug-22	MBL	Stock - Sale	AUD 2.085	-1	FPO	1
30-Aug-22	MBL	Stock - Purchase	AUD 2.13	10,453	FPO	10,453
30-Aug-22	MBL	Stock - Purchase	AUD 2.13	7,592	FPO	7,592
30-Aug-22	MBL	Stock - Purchase	AUD 2.13	4,439	FPO	4,439
30-Aug-22	MBL	Stock - Purchase	AUD 2.13	7,993	FPO	7,993
30-Aug-22	MBL	Stock - Purchase	AUD 2.13	10,407	FPO	10,407
30-Aug-22	MBL	Stock - Purchase	AUD 2.13	4,690	FPO	4,690
30-Aug-22	MBL	Stock - Purchase	AUD 2.13	7,599	FPO	7,599
30-Aug-22	MBL	Stock - Purchase	AUD 2.13	3,415	FPO	3,415
30-Aug-22	MBL	Stock - Purchase	AUD 2.13	2,677	FPO	2,677
30-Aug-22	MBL	Stock - Purchase	AUD 2.13	2,557	FPO	2,557
30-Aug-22	MEH	Stock - Sale	AUD 2.09	-365	FPO	365
30-Aug-22	MEH	Stock - Sale	AUD 2.09	-272	FPO	272
30-Aug-22	MEH	Stock - Sale	AUD 2.09	-221	FPO	221
30-Aug-22	MEH	Stock - Sale	AUD 2.09	-246	FPO	246
30-Aug-22	MEH	Stock - Sale	AUD 2.09	-557	FPO	557
30-Aug-22	MEH	Stock - Sale	AUD 2.09	-225	FPO	225
30-Aug-22	MEH	Stock - Sale	AUD 2.09	-1	FPO	1
30-Aug-22	MEH	Stock - Sale	AUD 2.09	-4,784	FPO	4,784
30-Aug-22	MEH	Stock - Sale	AUD 2.09	-240	FPO	240
30-Aug-22	MEH	Stock - Sale	AUD 2.09	-1,987	FPO	1,987
30-Aug-22	MEH	Stock - Sale	AUD 2.09	-102	FPO	102
30-Aug-22	MEH	Stock - Purchase	AUD 2.13	9,000	FPO	9,000
30-Aug-22	MIMAL	On market purchase	AUD 2.13	10,484	FPO	10,484
30-Aug-22	MIMAL	On market purchase	AUD 2.13	9,181	FPO	9,181
30-Aug-22	MIMAL	On market purchase	AUD 2.13	75,826	FPO	75,826
30-Aug-22	MIMGL	On market sale	AUD 2.13	-9,181	FPO	9,181
30-Aug-22	MIMGL	On market sale	AUD 2.13	-10,484	FPO	10,484
30-Aug-22	MIML	On market purchase	AUD 2.11	4,000	FPO	4,000
30-Aug-22	MISL	On market purchase	AUD 2.11	13,574	FPO	13,574
30-Aug-22	MISL	On market sale	AUD 2.10	-2,310	FPO	2,310
30-Aug-22	MISL	Transfer in - client account	AUD 0.00	2,310	FPO	2,310
30-Aug-22	MISL	Transfer out - client account	AUD 0.00	-13,574	FPO	13,574
30-Aug-22	MISL	On market purchase	AUD 2.10	976	FPO	976
30-Aug-22	MISL	On market purchase	AUD 2.11	2,749	FPO	2,749
30-Aug-22	MISL	On market purchase	AUD 2.11	7,131	FPO	7,131
30-Aug-22	MISL	On market purchase	AUD 2.11	3,694	FPO	3,694
30-Aug-22	MISL	On market sale	AUD 2.10	-2,310	FPO	2,310
31-Aug-22	MBL	Collateral Receive Return	AUD 0.00	-158,320	FPO	158,320
31-Aug-22	MBL	Stock - Sale	AUD 2.12	-1,246	FPO	1,246
31-Aug-22	MBL	Stock - Sale	AUD 2.12	-1,503	FPO	1,503
31-Aug-22	MBL	Stock - Sale	AUD 2.12	-751	FPO	751
31-Aug-22	MBL	Stock - Sale	AUD 2.12	-405	FPO	405
31-Aug-22	MBL	Stock - Sale	AUD 2.12	-1,052	FPO	1,052
31-Aug-22	MBL	Stock - Sale	AUD 2.12	-478	FPO	478
31-Aug-22	MBL	Stock - Sale	AUD 2.12	-1,188	FPO	1,188
31-Aug-22	MBL	Stock - Purchase	AUD 2.13	623	FPO	623
31-Aug-22	MBL	Stock - Purchase	AUD 2.13	450	FPO	450
31-Aug-22	MBL	Stock - Purchase	AUD 2.13	173	FPO	173
31-Aug-22	MBL	Stock - Purchase	AUD 2.13	623	FPO	623
31-Aug-22	MBL	Stock - Purchase	AUD 2.125	623	FPO	623
31-Aug-22	MBL	Stock - Purchase	AUD 2.125	626	FPO	626
31-Aug-22	MBL	Stock - Sale	AUD 2.2	-24,600	FPO	24,600
31-Aug-22	MISL	On market purchase	AUD 2.18	7,624	FPO	7,624
31-Aug-22	MISL	Transfer out - client account	AUD 0.00	-7,624	FPO	7,624
31-Aug-22	MISL	On market purchase	AUD 2.19	1,371	FPO	1,371
31-Aug-22	MISL	On market purchase	AUD 2.19	666	FPO	666
31-Aug-22	MISL	On market purchase	AUD 2.19	910	FPO	910
31-Aug-22	MISL	On market sale	AUD 2.17	-102	FPO	102
31-Aug-22	MISL	On market purchase	AUD 2.18	2,600	FPO	2,600
31-Aug-22	MISL	On market purchase	AUD 2.18	5,024	FPO	5,024
01-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-305,148	FPO	305,148
01-Sep-22	MBL	Stock - Sale	AUD 2.16	-3,256	FPO	3,256
01-Sep-22	MBL	Stock - Sale	AUD 2.16	-2,254	FPO	2,254
01-Sep-22	MBL	Stock - Sale	AUD 2.16	-2,145	FPO	2,145

01-Sep-22	MBL	Stock - Sale	AUD 2.14	-2,274	FPO	2,274
01-Sep-22	MBL	Stock - Sale	AUD 2.15	-3,880	FPO	3,880
01-Sep-22	MBL	Stock - Sale	AUD 2.15	-296	FPO	296
01-Sep-22	MBL	Stock - Sale	AUD 2.15	-3,349	FPO	3,349
01-Sep-22	MBL	Stock - Sale	AUD 2.15	-853	FPO	853
01-Sep-22	MBL	Stock - Sale	AUD 2.15	-3,212	FPO	3,212
01-Sep-22	MBL	Stock - Sale	AUD 2.16	-718	FPO	718
01-Sep-22	MBL	Stock - Sale	AUD 2.16	-730	FPO	730
01-Sep-22	MBL	Stock - Sale	AUD 2.16	-632	FPO	632
01-Sep-22	MBL	Stock - Sale	AUD 2.2	-3,044	FPO	3,044
01-Sep-22	MBL	Stock - Sale	AUD 2.2	-3,051	FPO	3,051
01-Sep-22	MBL	Stock - Sale	AUD 2.2	-1,529	FPO	1,529
01-Sep-22	MBL	Stock - Sale	AUD 2.2	-1,336	FPO	1,336
01-Sep-22	MBL	Stock - Sale	AUD 2.2	-751	FPO	751
01-Sep-22	MBL	Stock - Purchase	AUD 2.19	11,600	FPO	11,600
01-Sep-22	MEH	Stock - Purchase	AUD 2.15	5,301	FPO	5,301
01-Sep-22	MEH	Stock - Sale	AUD 2.19	-5,301	FPO	5,301
01-Sep-22	MIMGL	On market sale	AUD 2.19	-3,012	FPO	3,012
01-Sep-22	MIMGL	On market sale	AUD 2.19	-8,562	FPO	8,562
01-Sep-22	MISL	On market purchase	AUD 2.19	800	FPO	800
01-Sep-22	MISL	Transfer out - client account	AUD 0.00	-800	FPO	800
01-Sep-22	MISL	On market sale	AUD 2.18	-1,205	FPO	1,205
01-Sep-22	MISL	On market purchase	AUD 2.16	1,050	FPO	1,050
01-Sep-22	MISL	On market purchase	AUD 2.16	2,024	FPO	2,024
01-Sep-22	MISL	On market purchase	AUD 2.19	800	FPO	800
02-Sep-22	MBL	Collateral Receive	AUD 0.00	30,520	FPO	30,520
02-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-523,556	FPO	523,556
02-Sep-22	MBL	Stock - Purchase	AUD 2.2	362	FPO	362
02-Sep-22	MBL	Stock - Purchase	AUD 2.2	428	FPO	428
02-Sep-22	MBL	Stock - Purchase	AUD 2.2	451	FPO	451
02-Sep-22	MBL	Stock - Purchase	AUD 2.2	860	FPO	860
02-Sep-22	MBL	Stock - Purchase	AUD 2.2	1,010	FPO	1,010
02-Sep-22	MBL	Stock - Purchase	AUD 2.2	434	FPO	434
02-Sep-22	MBL	Stock - Purchase	AUD 2.2	71	FPO	71
02-Sep-22	MBL	Stock - Purchase	AUD 2.2	175	FPO	175
02-Sep-22	MBL	Stock - Purchase	AUD 2.2	263	FPO	263
02-Sep-22	MBL	Stock - Purchase	AUD 2.2	432	FPO	432
02-Sep-22	MBL	Stock - Purchase	AUD 2.2	216	FPO	216
02-Sep-22	MBL	Stock - Purchase	AUD 2.2	1,005	FPO	1,005
02-Sep-22	MBL	Stock - Sale	AUD 2.23	-2,436	FPO	2,436
02-Sep-22	MBL	Stock - Sale	AUD 2.23	-3,640	FPO	3,640
02-Sep-22	MBL	Stock - Sale	AUD 2.23	-6,885	FPO	6,885
02-Sep-22	MBL	Stock - Sale	AUD 2.22	-4,274	FPO	4,274
02-Sep-22	MBL	Stock - Sale	AUD 2.22	-2,997	FPO	2,997
02-Sep-22	MBL	Stock - Sale	AUD 2.22	-983	FPO	983
02-Sep-22	MBL	Stock - Sale	AUD 2.22	-1,341	FPO	1,341
02-Sep-22	MBL	Stock - Sale	AUD 2.22	-727	FPO	727
02-Sep-22	MBL	Stock - Purchase	AUD 2.18	30,621	FPO	30,621
02-Sep-22	MBL	Stock - Purchase	AUD 2.18	17,601	FPO	17,601
02-Sep-22	MBL	Stock - Purchase	AUD 2.18	9,321	FPO	9,321
02-Sep-22	MBL	Stock - Purchase	AUD 2.18	3,200	FPO	3,200
02-Sep-22	MBL	Stock - Purchase	AUD 2.18	3,349	FPO	3,349
02-Sep-22	MEH	Stock - Sale	AUD 2.2	-1,005	FPO	1,005
02-Sep-22	MEH	Stock - Sale	AUD 2.2	-173	FPO	173
02-Sep-22	MEH	Stock - Sale	AUD 2.2	-446	FPO	446
02-Sep-22	MEH	Stock - Sale	AUD 2.2	-209	FPO	209
02-Sep-22	MEH	Stock - Sale	AUD 2.2	-99	FPO	99
02-Sep-22	MEH	Stock - Sale	AUD 2.2	-209	FPO	209
02-Sep-22	MEH	Stock - Sale	AUD 2.2	-6,489	FPO	6,489
02-Sep-22	MEH	Stock - Purchase	AUD 2.175	119	FPO	119
02-Sep-22	MEH	Stock - Purchase	AUD 2.175	1,175	FPO	1,175
02-Sep-22	MEH	Stock - Purchase	AUD 2.175	430	FPO	430
02-Sep-22	MEH	Stock - Purchase	AUD 2.175	627	FPO	627
02-Sep-22	MEH	Stock - Purchase	AUD 2.175	237	FPO	237
02-Sep-22	MEH	Stock - Purchase	AUD 2.175	176	FPO	176
02-Sep-22	MEH	Stock - Purchase	AUD 2.175	1,046	FPO	1,046
02-Sep-22	MEH	Stock - Purchase	AUD 2.175	176	FPO	176
02-Sep-22	MEH	Stock - Purchase	AUD 2.175	33	FPO	33
02-Sep-22	MEH	Stock - Purchase	AUD 2.175	33	FPO	33
02-Sep-22	MEH	Stock - Purchase	AUD 2.175	1	FPO	1
02-Sep-22	MEH	Stock - Purchase	AUD 2.175	2	FPO	2
02-Sep-22	MEH	Stock - Purchase	AUD 2.175	176	FPO	176
02-Sep-22	MEH	Stock - Purchase	AUD 2.175	149	FPO	149
02-Sep-22	MEH	Stock - Purchase	AUD 2.175	401	FPO	401
02-Sep-22	MEH	Stock - Purchase	AUD 2.175	137	FPO	137
02-Sep-22	MEH	Stock - Purchase	AUD 2.18	3,712	FPO	3,712
02-Sep-22	MIMGL	On market sale	AUD 2.18	-32,687	FPO	32,687
02-Sep-22	MISL	On market purchase	AUD 2.23	3,638	FPO	3,638
05-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-164,168	FPO	164,168
05-Sep-22	MBL	Stock - Purchase	AUD 2.18	407	FPO	407
05-Sep-22	MBL	Stock - Purchase	AUD 2.18	1,358	FPO	1,358
05-Sep-22	MBL	Stock - Purchase	AUD 2.18	690	FPO	690
05-Sep-22	MBL	Stock - Purchase	AUD 2.18	2,421	FPO	2,421
05-Sep-22	MBL	Stock - Sale	AUD 2.19	-2,415	FPO	2,415

05-Sep-22	MBL	Stock - Sale	AUD 2.19	-30	FPO	30
05-Sep-22	MBL	Stock - Sale	AUD 2.19	-396	FPO	396
05-Sep-22	MBL	Stock - Sale	AUD 2.19	-340	FPO	340
05-Sep-22	MBL	Stock - Sale	AUD 2.19	-726	FPO	726
05-Sep-22	MBL	Stock - Sale	AUD 2.19	-745	FPO	745
05-Sep-22	MBL	Stock - Sale	AUD 2.2	-2,190	FPO	2,190
05-Sep-22	MBL	Stock - Purchase	AUD 2.17	12,431	FPO	12,431
05-Sep-22	MEH	Stock - Sale	AUD 2.18	-1,364	FPO	1,364
05-Sep-22	MEH	Stock - Sale	AUD 2.18	-586	FPO	586
05-Sep-22	MEH	Stock - Sale	AUD 2.18	-4	FPO	4
05-Sep-22	MEH	Stock - Sale	AUD 2.18	-61	FPO	61
05-Sep-22	MEH	Stock - Sale	AUD 2.18	-2,320	FPO	2,320
05-Sep-22	MEH	Stock - Sale	AUD 2.19	-248	FPO	248
05-Sep-22	MEH	Stock - Purchase	AUD 2.195	124	FPO	124
05-Sep-22	MEH	Stock - Purchase	AUD 2.175	124	FPO	124
05-Sep-22	MEH	Stock - Purchase	AUD 2.17	4,335	FPO	4,335
05-Sep-22	MISL	On market purchase	AUD 2.15	432	FPO	432
05-Sep-22	MISL	On market sale	AUD 2.16	-314	FPO	314
06-Sep-22	MBL	Collateral Receive	AUD 0.00	21,668	FPO	21,668
06-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-158,792	FPO	158,792
06-Sep-22	MBL	Stock - Sale	AUD 2.18	-256	FPO	256
06-Sep-22	MBL	Stock - Sale	AUD 2.18	-2,040	FPO	2,040
06-Sep-22	MBL	Stock - Sale	AUD 2.18	-157	FPO	157
06-Sep-22	MBL	Stock - Sale	AUD 2.18	-2,197	FPO	2,197
06-Sep-22	MBL	Stock - Sale	AUD 2.2	-1,827	FPO	1,827
06-Sep-22	MBL	Stock - Sale	AUD 2.2	-565	FPO	565
06-Sep-22	MBL	Stock - Sale	AUD 2.2	-335	FPO	335
06-Sep-22	MBL	Stock - Sale	AUD 2.2	-533	FPO	533
06-Sep-22	MBL	Stock - Sale	AUD 2.2	-1	FPO	1
06-Sep-22	MBL	Stock - Sale	AUD 2.2	-38	FPO	38
06-Sep-22	MBL	Stock - Sale	AUD 2.2	-147	FPO	147
06-Sep-22	MBL	Stock - Sale	AUD 2.2	-147	FPO	147
06-Sep-22	MBL	Stock - Sale	AUD 2.2	-41	FPO	41
06-Sep-22	MBL	Stock - Sale	AUD 2.2	-29	FPO	29
06-Sep-22	MBL	Stock - Sale	AUD 2.2	-900	FPO	900
06-Sep-22	MBL	Stock - Sale	AUD 2.2	-718	FPO	718
06-Sep-22	MBL	Stock - Sale	AUD 2.2	-3,060	FPO	3,060
06-Sep-22	MBL	Stock - Sale	AUD 2.2	-6,657	FPO	6,657
06-Sep-22	MBL	Stock - Sale	AUD 2.2	-3,404	FPO	3,404
06-Sep-22	MBL	Stock - Sale	AUD 2.2	-728	FPO	728
06-Sep-22	MBL	Stock - Sale	AUD 2.21	-737	FPO	737
06-Sep-22	MBL	Stock - Sale	AUD 2.21	-736	FPO	736
06-Sep-22	MBL	Stock - Sale	AUD 2.21	-737	FPO	737
06-Sep-22	MBL	Stock - Sale	AUD 2.22	-745	FPO	745
06-Sep-22	MBL	Stock - Sale	AUD 2.22	-1,595	FPO	1,595
06-Sep-22	MBL	Stock - Sale	AUD 2.22	-1,965	FPO	1,965
06-Sep-22	MBL	Stock - Sale	AUD 2.22	-737	FPO	737
06-Sep-22	MBL	Stock - Sale	AUD 2.22	-3,672	FPO	3,672
06-Sep-22	MBL	Stock - Sale	AUD 2.22	-2,956	FPO	2,956
06-Sep-22	MBL	Stock - Sale	AUD 2.23	-737	FPO	737
06-Sep-22	MBL	Stock - Sale	AUD 2.18	-5,327	FPO	5,327
06-Sep-22	MBL	Stock - Sale	AUD 2.18	-92	FPO	92
06-Sep-22	MBL	Stock - Sale	AUD 2.18	-10,947	FPO	10,947
06-Sep-22	MBL	Stock - Sale	AUD 2.18	-6,738	FPO	6,738
06-Sep-22	MEH	Stock - Purchase	AUD 2.18	70,151	FPO	70,151
06-Sep-22	MEH	Stock - Purchase	AUD 2.18	285,436	FPO	285,436
06-Sep-22	MIMAL	On market sale	AUD 2.21	-334,910	FPO	334,910
06-Sep-22	MIMAL	On market sale	AUD 2.21	-379,518	FPO	379,518
06-Sep-22	MIMGL	On market sale	AUD 2.18	-220,514	FPO	220,514
06-Sep-22	MISL	On market sale	AUD 2.20	-70	FPO	70
06-Sep-22	MISL	On market purchase	AUD 2.21	1,049	FPO	1,049
06-Sep-22	MISL	On market purchase	AUD 2.21	463	FPO	463
06-Sep-22	MISL	On market purchase	AUD 2.21	1,227	FPO	1,227
06-Sep-22	MISL	On market sale	AUD 2.20	-164	FPO	164
06-Sep-22	MSIML	On market sale	AUD 2.18	-3,456	FPO	3,456
07-Sep-22	MBL	Borrow Delivery	AUD 0.00	744,000	FPO	744,000
07-Sep-22	MBL	Collateral Receive	AUD 0.00	19,265	FPO	19,265
07-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-4,005,000	FPO	4,005,000
07-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-2,945,800	FPO	2,945,800
07-Sep-22	MBL	Stock - Sale	AUD 2.22	-601	FPO	601
07-Sep-22	MBL	Stock - Sale	AUD 2.22	-309	FPO	309
07-Sep-22	MBL	Stock - Sale	AUD 2.22	-174	FPO	174
07-Sep-22	MBL	Stock - Sale	AUD 2.22	-1,574	FPO	1,574
07-Sep-22	MBL	Stock - Sale	AUD 2.22	-1,158	FPO	1,158
07-Sep-22	MBL	Stock - Sale	AUD 2.22	-3,179	FPO	3,179
07-Sep-22	MBL	Stock - Sale	AUD 2.22	-1,133	FPO	1,133
07-Sep-22	MBL	Stock - Sale	AUD 2.22	-200	FPO	200
07-Sep-22	MBL	Stock - Sale	AUD 2.22	-1,431	FPO	1,431
07-Sep-22	MBL	Stock - Sale	AUD 2.15	-3,664	FPO	3,664
07-Sep-22	MBL	Stock - Sale	AUD 2.15	-3,664	FPO	3,664
07-Sep-22	MBL	Stock - Sale	AUD 2.15	-3,087	FPO	3,087
07-Sep-22	MBL	Stock - Sale	AUD 2.16	-729	FPO	729
07-Sep-22	MBL	Stock - Sale	AUD 2.16	-733	FPO	733
07-Sep-22	MBL	Stock - Sale	AUD 2.16	-737	FPO	737

07-Sep-22	MBL	Stock - Sale	AUD 2.16	-745	FPO	745
07-Sep-22	MBL	Stock - Sale	AUD 2.16	-102	FPO	102
07-Sep-22	MBL	Stock - Sale	AUD 2.16	-2,237	FPO	2,237
07-Sep-22	MBL	Stock - Sale	AUD 2.16	-849	FPO	849
07-Sep-22	MBL	Stock - Sale	AUD 2.17	-727	FPO	727
07-Sep-22	MBL	Stock - Sale	AUD 2.19	-130	FPO	130
07-Sep-22	MBL	Stock - Sale	AUD 2.19	-348	FPO	348
07-Sep-22	MBL	Stock - Purchase	AUD 2.18	122,757	FPO	122,757
07-Sep-22	MBL	Stock - Sale	AUD 2.18	-8,038	FPO	8,038
07-Sep-22	MBL	Stock - Sale	AUD 2.18	-1,147	FPO	1,147
07-Sep-22	MBL	Stock - Sale	AUD 2.18	-1,700	FPO	1,700
07-Sep-22	MBL	Stock - Sale	AUD 2.18	-1,972	FPO	1,972
07-Sep-22	MBL	Stock - Sale	AUD 2.18	-61,378	FPO	61,378
07-Sep-22	MBL	Stock - Sale	AUD 2.19	-2,437	FPO	2,437
07-Sep-22	MBL	Stock - Purchase	AUD 2.18	91,454	FPO	91,454
07-Sep-22	MBL	Stock - Purchase	AUD 2.18	5,577	FPO	5,577
07-Sep-22	MEH	Stock - Sale	AUD 2.18	-184,349	FPO	184,349
07-Sep-22	MEH	Stock - Sale	AUD 2.18	-122,757	FPO	122,757
07-Sep-22	MIMAL	On market sale	AUD 2.18	-165,596	FPO	165,596
07-Sep-22	MIMGL	On market sale	AUD 2.18	-7,433	FPO	7,433
07-Sep-22	MIMGL	On market sale	AUD 2.18	-71,958	FPO	71,958
07-Sep-22	MISL	On market purchase	AUD 2.16	2,818	FPO	2,818
08-Sep-22	MBL	Borrow Delivery	AUD 0.00	815,000	FPO	815,000
08-Sep-22	MBL	Borrow Return	AUD 0.00	-744,000	FPO	744,000
08-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-1	FPO	1
08-Sep-22	MBL	Stock - Purchase	AUD 2.18	1,513	FPO	1,513
08-Sep-22	MBL	Stock - Purchase	AUD 2.18	5,437	FPO	5,437
08-Sep-22	MBL	Stock - Purchase	AUD 2.18	1,087	FPO	1,087
08-Sep-22	MBL	Stock - Purchase	AUD 2.18	38	FPO	38
08-Sep-22	MBL	Stock - Purchase	AUD 2.18	2,695	FPO	2,695
08-Sep-22	MBL	Stock - Purchase	AUD 2.18	773	FPO	773
08-Sep-22	MBL	Stock - Purchase	AUD 2.18	9,395	FPO	9,395
08-Sep-22	MBL	Stock - Purchase	AUD 2.18	6,489	FPO	6,489
08-Sep-22	MBL	Stock - Sale	AUD 2.185	-706	FPO	706
08-Sep-22	MBL	Stock - Sale	AUD 2.185	-2,825	FPO	2,825
08-Sep-22	MBL	Stock - Sale	AUD 2.22	-997	FPO	997
08-Sep-22	MBL	Stock - Sale	AUD 2.22	-265	FPO	265
08-Sep-22	MBL	Stock - Sale	AUD 2.22	-767	FPO	767
08-Sep-22	MEH	Stock - Purchase	AUD 2.18	4,132	FPO	4,132
08-Sep-22	MEH	Stock - Purchase	AUD 2.18	265	FPO	265
08-Sep-22	MEH	Stock - Purchase	AUD 2.18	440	FPO	440
08-Sep-22	MEH	Stock - Purchase	AUD 2.18	134	FPO	134
08-Sep-22	MEH	Stock - Purchase	AUD 2.18	3	FPO	3
08-Sep-22	MEH	Stock - Purchase	AUD 2.18	1,009	FPO	1,009
08-Sep-22	MEH	Stock - Sale	AUD 2.22	-5,983	FPO	5,983
08-Sep-22	MIMGL	On market sale	AUD 2.22	-227,864	FPO	227,864
08-Sep-22	MISL	On market sale	AUD 2.17	-169	FPO	169
09-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-71,453	FPO	71,453
09-Sep-22	MBL	Stock - Sale	AUD 2.16	-606	FPO	606
09-Sep-22	MBL	Stock - Sale	AUD 2.16	-2,248	FPO	2,248
09-Sep-22	MBL	Stock - Sale	AUD 2.16	-1,527	FPO	1,527
09-Sep-22	MBL	Stock - Sale	AUD 2.16	-2,099	FPO	2,099
09-Sep-22	MBL	Stock - Sale	AUD 2.16	-6,833	FPO	6,833
09-Sep-22	MBL	Stock - Sale	AUD 2.16	-8,212	FPO	8,212
09-Sep-22	MBL	Stock - Sale	AUD 2.135	-2,334	FPO	2,334
09-Sep-22	MBL	Stock - Sale	AUD 2.135	-666	FPO	666
09-Sep-22	MBL	Stock - Sale	AUD 2.135	-3,000	FPO	3,000
09-Sep-22	MBL	Stock - Sale	AUD 2.135	-3,000	FPO	3,000
09-Sep-22	MBL	Stock - Sale	AUD 2.135	-2,199	FPO	2,199
09-Sep-22	MBL	Stock - Sale	AUD 2.135	-6,349	FPO	6,349
09-Sep-22	MBL	Stock - Sale	AUD 2.135	-250	FPO	250
09-Sep-22	MBL	Stock - Sale	AUD 2.13	-407	FPO	407
09-Sep-22	MBL	Stock - Sale	AUD 2.13	-407	FPO	407
09-Sep-22	MBL	Stock - Sale	AUD 2.13	-1,385	FPO	1,385
09-Sep-22	MBL	Stock - Purchase	AUD 2.145	2,985	FPO	2,985
09-Sep-22	MBL	Stock - Sale	AUD 2.17	-2,447	FPO	2,447
09-Sep-22	MBL	Stock - Sale	AUD 2.17	-17	FPO	17
09-Sep-22	MBL	Stock - Sale	AUD 2.17	-576	FPO	576
09-Sep-22	MBL	Stock - Sale	AUD 2.17	-20	FPO	20
09-Sep-22	MBL	Stock - Sale	AUD 2.17	-1,840	FPO	1,840
09-Sep-22	MBL	Stock - Sale	AUD 2.17	-867	FPO	867
09-Sep-22	MBL	Stock - Sale	AUD 2.14	-12,212	FPO	12,212
09-Sep-22	MBL	Stock - Sale	AUD 2.14	-6,543	FPO	6,543
09-Sep-22	MBL	Stock - Sale	AUD 2.14	-2,711	FPO	2,711
09-Sep-22	MBL	Stock - Sale	AUD 2.14	-5,621	FPO	5,621
09-Sep-22	MEH	Stock - Sale	AUD 2.16	-2,376	FPO	2,376
09-Sep-22	MEH	Stock - Sale	AUD 2.16	-577	FPO	577
09-Sep-22	MEH	Stock - Sale	AUD 2.16	-429	FPO	429
09-Sep-22	MEH	Stock - Sale	AUD 2.16	-360	FPO	360
09-Sep-22	MEH	Stock - Sale	AUD 2.16	-3,209	FPO	3,209
09-Sep-22	MEH	Stock - Sale	AUD 2.16	-1,600	FPO	1,600
09-Sep-22	MEH	Stock - Sale	AUD 2.16	-1,861	FPO	1,861
09-Sep-22	MEH	Stock - Sale	AUD 2.16	-985	FPO	985
09-Sep-22	MEH	Stock - Purchase	AUD 2.135	243	FPO	243

09-Sep-22	MEH	Stock - Purchase	AUD 2.135	174	FPO	174
09-Sep-22	MEH	Stock - Purchase	AUD 2.135	259	FPO	259
09-Sep-22	MEH	Stock - Purchase	AUD 2.14	714	FPO	714
09-Sep-22	MEH	Stock - Purchase	AUD 2.14	5,561	FPO	5,561
09-Sep-22	MEH	Stock - Purchase	AUD 2.14	576	FPO	576
09-Sep-22	MEH	Stock - Purchase	AUD 2.14	2,455	FPO	2,455
09-Sep-22	MEH	Stock - Purchase	AUD 2.14	1,415	FPO	1,415
09-Sep-22	MIMAL	On market sale	AUD 2.14	-25,557	FPO	25,557
12-Sep-22	MBL	Stock - Purchase	AUD 2.175	528	FPO	528
12-Sep-22	MBL	Stock - Purchase	AUD 2.175	1,730	FPO	1,730
12-Sep-22	MBL	Stock - Purchase	AUD 2.175	353	FPO	353
12-Sep-22	MBL	Stock - Purchase	AUD 2.18	211	FPO	211
12-Sep-22	MBL	Stock - Sale	AUD 2.14	-3,124	FPO	3,124
12-Sep-22	MEH	Stock - Purchase	AUD 2.2	771	FPO	771
12-Sep-22	MEH	Stock - Purchase	AUD 2.2	785	FPO	785
12-Sep-22	MEH	Stock - Purchase	AUD 2.19	1,242	FPO	1,242
12-Sep-22	MEH	Stock - Sale	AUD 2.14	-2,798	FPO	2,798
12-Sep-22	MISL	On market sale	AUD 2.15	-900	FPO	900
12-Sep-22	MISL	On market sale	AUD 2.15	-159	FPO	159
13-Sep-22	MBL	Collateral Receive	AUD 0.00	27,016	FPO	27,016
13-Sep-22	MBL	Stock - Purchase	AUD 2.15	1,174	FPO	1,174
13-Sep-22	MBL	Stock - Purchase	AUD 2.15	144	FPO	144
13-Sep-22	MBL	Stock - Purchase	AUD 2.15	1,601	FPO	1,601
13-Sep-22	MBL	Stock - Purchase	AUD 2.15	513	FPO	513
13-Sep-22	MBL	Stock - Purchase	AUD 2.15	839	FPO	839
13-Sep-22	MBL	Stock - Purchase	AUD 2.15	1,231	FPO	1,231
13-Sep-22	MBL	Stock - Purchase	AUD 2.15	152	FPO	152
13-Sep-22	MBL	Stock - Purchase	AUD 2.15	484	FPO	484
13-Sep-22	MBL	Stock - Purchase	AUD 2.15	1,116	FPO	1,116
13-Sep-22	MBL	Stock - Purchase	AUD 2.15	1,394	FPO	1,394
13-Sep-22	MBL	Stock - Purchase	AUD 2.15	2,361	FPO	2,361
13-Sep-22	MBL	Stock - Sale	AUD 2.13	-18,581	FPO	18,581
13-Sep-22	MEH	Stock - Purchase	AUD 2.15	1,245	FPO	1,245
13-Sep-22	MEH	Stock - Purchase	AUD 2.15	1,067	FPO	1,067
13-Sep-22	MEH	Stock - Purchase	AUD 2.15	683	FPO	683
13-Sep-22	MEH	Stock - Purchase	AUD 2.15	25	FPO	25
13-Sep-22	MEH	Stock - Purchase	AUD 2.15	195	FPO	195
13-Sep-22	MEH	Stock - Purchase	AUD 2.15	1,035	FPO	1,035
13-Sep-22	MEH	Stock - Sale	AUD 2.145	-169	FPO	169
13-Sep-22	MEH	Stock - Sale	AUD 2.145	-307	FPO	307
13-Sep-22	MEH	Stock - Sale	AUD 2.145	-43	FPO	43
13-Sep-22	MEH	Stock - Sale	AUD 2.145	-148	FPO	148
13-Sep-22	MEH	Stock - Sale	AUD 2.145	-126	FPO	126
13-Sep-22	MEH	Stock - Sale	AUD 2.145	-154	FPO	154
13-Sep-22	MEH	Stock - Sale	AUD 2.145	-86	FPO	86
13-Sep-22	MEH	Stock - Sale	AUD 2.145	-29	FPO	29
13-Sep-22	MEH	Stock - Sale	AUD 2.135	-136	FPO	136
13-Sep-22	MEH	Stock - Sale	AUD 2.135	-632	FPO	632
13-Sep-22	MEH	Stock - Sale	AUD 2.135	-185	FPO	185
13-Sep-22	MEH	Stock - Sale	AUD 2.135	-109	FPO	109
13-Sep-22	MEH	Stock - Sale	AUD 2.13	-2,126	FPO	2,126
13-Sep-22	MIMAL	On market sale	AUD 2.13	-35,164	FPO	35,164
13-Sep-22	MISL	On market sale	AUD 2.12	-237	FPO	237
13-Sep-22	MISL	On market purchase	AUD 2.13	782	FPO	782
13-Sep-22	MISL	On market purchase	AUD 2.13	430	FPO	430
14-Sep-22	MBL	Stock - Sale	AUD 2.07	-3,118	FPO	3,118
14-Sep-22	MBL	Stock - Sale	AUD 2.07	-1,587	FPO	1,587
14-Sep-22	MBL	Stock - Sale	AUD 2.07	-2,909	FPO	2,909
14-Sep-22	MBL	Stock - Sale	AUD 2.07	-375	FPO	375
14-Sep-22	MBL	Stock - Sale	AUD 2.07	-665	FPO	665
14-Sep-22	MBL	Stock - Sale	AUD 2.07	-358	FPO	358
14-Sep-22	MBL	Stock - Sale	AUD 2.07	-1,255	FPO	1,255
14-Sep-22	MBL	Stock - Sale	AUD 2.07	-78	FPO	78
14-Sep-22	MBL	Stock - Sale	AUD 2.07	-415	FPO	415
14-Sep-22	MBL	Stock - Sale	AUD 2.07	-346	FPO	346
14-Sep-22	MBL	Stock - Sale	AUD 2.07	-740	FPO	740
14-Sep-22	MBL	Stock - Sale	AUD 2.06	-408	FPO	408
14-Sep-22	MBL	Stock - Sale	AUD 2.06	-1,745	FPO	1,745
14-Sep-22	MBL	Stock - Sale	AUD 2.06	-1,527	FPO	1,527
14-Sep-22	MBL	Stock - Sale	AUD 2.06	-3,784	FPO	3,784
14-Sep-22	MBL	Stock - Sale	AUD 2.07	-4,294	FPO	4,294
14-Sep-22	MBL	Stock - Sale	AUD 2.07	-2,447	FPO	2,447
14-Sep-22	MBL	Stock - Sale	AUD 2.07	-2,447	FPO	2,447
14-Sep-22	MBL	Stock - Sale	AUD 2.06	-11,335	FPO	11,335
14-Sep-22	MEH	Stock - Sale	AUD 2.07	-961	FPO	961
14-Sep-22	MEH	Stock - Sale	AUD 2.07	-873	FPO	873
14-Sep-22	MEH	Stock - Sale	AUD 2.07	-233	FPO	233
14-Sep-22	MEH	Stock - Sale	AUD 2.07	-250	FPO	250
14-Sep-22	MEH	Stock - Sale	AUD 2.07	-15	FPO	15
14-Sep-22	MEH	Stock - Sale	AUD 2.07	-104	FPO	104
14-Sep-22	MEH	Stock - Sale	AUD 2.07	-857	FPO	857
14-Sep-22	MEH	Stock - Sale	AUD 2.07	-125	FPO	125
14-Sep-22	MEH	Stock - Sale	AUD 2.07	-40	FPO	40
14-Sep-22	MEH	Stock - Sale	AUD 2.07	-857	FPO	857

14-Sep-22	MEH	Stock - Sale	AUD 2.07	-121	FPO	121
14-Sep-22	MEH	Stock - Purchase	AUD 2.065	291	FPO	291
14-Sep-22	MEH	Stock - Purchase	AUD 2.065	63	FPO	63
14-Sep-22	MEH	Stock - Purchase	AUD 2.065	234	FPO	234
14-Sep-22	MEH	Stock - Purchase	AUD 2.065	354	FPO	354
14-Sep-22	MEH	Stock - Purchase	AUD 2.065	305	FPO	305
14-Sep-22	MEH	Stock - Purchase	AUD 2.065	478	FPO	478
14-Sep-22	MEH	Stock - Purchase	AUD 2.065	142	FPO	142
14-Sep-22	MEH	Stock - Purchase	AUD 2.065	177	FPO	177
14-Sep-22	MEH	Stock - Purchase	AUD 2.065	493	FPO	493
14-Sep-22	MEH	Stock - Purchase	AUD 2.065	75	FPO	75
14-Sep-22	MEH	Stock - Purchase	AUD 2.065	49	FPO	49
14-Sep-22	MEH	Stock - Purchase	AUD 2.075	370	FPO	370
14-Sep-22	MEH	Stock - Purchase	AUD 2.075	73	FPO	73
14-Sep-22	MEH	Stock - Purchase	AUD 2.075	443	FPO	443
14-Sep-22	MEH	Stock - Purchase	AUD 2.065	443	FPO	443
14-Sep-22	MEH	Stock - Purchase	AUD 2.065	446	FPO	446
14-Sep-22	MISL	On market purchase	AUD 2.07	721	FPO	721
14-Sep-22	MISL	On market purchase	AUD 2.07	526	FPO	526
14-Sep-22	MISL	On market purchase	AUD 2.07	138	FPO	138
15-Sep-22	MBL	Borrow Return	AUD 0.00	-80,950	FPO	80,950
15-Sep-22	MBL	Collateral Receive	AUD 0.00	79,772	FPO	79,772
15-Sep-22	MBL	Stock - Purchase	AUD 2.05	5,739	FPO	5,739
15-Sep-22	MBL	Stock - Purchase	AUD 2.05	2,293	FPO	2,293
15-Sep-22	MBL	Stock - Purchase	AUD 2.05	12,277	FPO	12,277
15-Sep-22	MBL	Stock - Purchase	AUD 2.05	225	FPO	225
15-Sep-22	MBL	Stock - Purchase	AUD 2.05	2,455	FPO	2,455
15-Sep-22	MBL	Stock - Purchase	AUD 2.05	2,455	FPO	2,455
15-Sep-22	MBL	Stock - Purchase	AUD 2.05	10,987	FPO	10,987
15-Sep-22	MBL	Stock - Purchase	AUD 2.05	1,312	FPO	1,312
15-Sep-22	MBL	Stock - Purchase	AUD 2.05	1,219	FPO	1,219
15-Sep-22	MBL	Stock - Purchase	AUD 2.05	3,601	FPO	3,601
15-Sep-22	MBL	Stock - Purchase	AUD 2.05	619	FPO	619
15-Sep-22	MBL	Stock - Purchase	AUD 2.05	54,633	FPO	54,633
15-Sep-22	MBL	Stock - Purchase	AUD 2.05	61,384	FPO	61,384
15-Sep-22	MBL	Stock - Purchase	AUD 2.05	30,692	FPO	30,692
15-Sep-22	MBL	Stock - Purchase	AUD 2.05	30,692	FPO	30,692
15-Sep-22	MBL	Stock - Purchase	AUD 2.045	115	FPO	115
15-Sep-22	MBL	Stock - Purchase	AUD 2.045	184	FPO	184
15-Sep-22	MBL	Stock - Purchase	AUD 2.045	430	FPO	430
15-Sep-22	MBL	Stock - Purchase	AUD 2.045	184	FPO	184
15-Sep-22	MBL	Stock - Purchase	AUD 2.045	158	FPO	158
15-Sep-22	MBL	Stock - Purchase	AUD 2.055	190	FPO	190
15-Sep-22	MBL	Stock - Purchase	AUD 2.06	31	FPO	31
15-Sep-22	MBL	Stock - Purchase	AUD 2.04	4,892	FPO	4,892
15-Sep-22	MEH	Stock - Sale	AUD 2.05	-5	FPO	5
15-Sep-22	MEH	Stock - Sale	AUD 2.05	-9,170	FPO	9,170
15-Sep-22	MEH	Stock - Sale	AUD 2.05	-10,558	FPO	10,558
15-Sep-22	MEH	Stock - Sale	AUD 2.05	-30,692	FPO	30,692
15-Sep-22	MEH	Stock - Sale	AUD 2.05	-1,298	FPO	1,298
15-Sep-22	MEH	Stock - Sale	AUD 2.05	-18,385	FPO	18,385
15-Sep-22	MEH	Stock - Sale	AUD 2.05	-197	FPO	197
15-Sep-22	MEH	Stock - Purchase	AUD 2.065	604	FPO	604
15-Sep-22	MEH	Stock - Purchase	AUD 2.065	562	FPO	562
15-Sep-22	MEH	Stock - Purchase	AUD 2.065	669	FPO	669
15-Sep-22	MEH	Stock - Purchase	AUD 2.065	183	FPO	183
15-Sep-22	MEH	Stock - Purchase	AUD 2.065	551	FPO	551
15-Sep-22	MEH	Stock - Purchase	AUD 2.065	183	FPO	183
15-Sep-22	MEH	Stock - Purchase	AUD 2.065	764	FPO	764
15-Sep-22	MEH	Stock - Purchase	AUD 2.065	397	FPO	397
15-Sep-22	MEH	Stock - Purchase	AUD 2.065	1,194	FPO	1,194
15-Sep-22	MEH	Stock - Purchase	AUD 2.065	342	FPO	342
15-Sep-22	MEH	Stock - Purchase	AUD 2.065	22	FPO	22
15-Sep-22	MEH	Stock - Purchase	AUD 2.065	33	FPO	33
15-Sep-22	MEH	Stock - Purchase	AUD 2.045	372	FPO	372
15-Sep-22	MEH	Stock - Purchase	AUD 2.045	307	FPO	307
15-Sep-22	MEH	Stock - Purchase	AUD 2.045	815	FPO	815
15-Sep-22	MEH	Stock - Purchase	AUD 2.045	307	FPO	307
15-Sep-22	MEH	Stock - Purchase	AUD 2.045	369	FPO	369
15-Sep-22	MEH	Stock - Purchase	AUD 2.045	369	FPO	369
15-Sep-22	MEH	Stock - Purchase	AUD 2.045	137	FPO	137
15-Sep-22	MEH	Stock - Purchase	AUD 2.045	599	FPO	599
15-Sep-22	MEH	Stock - Purchase	AUD 2.045	5	FPO	5
15-Sep-22	MEH	Stock - Purchase	AUD 2.045	391	FPO	391
15-Sep-22	MIML	On market purchase	AUD 2.05	2,440	FPO	2,440
15-Sep-22	MISL	On market purchase	AUD 2.06	170	FPO	170
15-Sep-22	MISL	On market purchase	AUD 2.06	5,725	FPO	5,725
15-Sep-22	MISL	On market purchase	AUD 2.06	3,758	FPO	3,758
16-Sep-22	MBL	Borrow Delivery	AUD 0.00	94,166	FPO	94,166
16-Sep-22	MBL	Borrow Return	AUD 0.00	-79,780	FPO	79,780
16-Sep-22	MBL	Stock - Sale	AUD 2.02	-5,153	FPO	5,153
16-Sep-22	MBL	Stock - Sale	AUD 2.02	-2,677	FPO	2,677
16-Sep-22	MBL	Stock - Sale	AUD 2.02	-5,787	FPO	5,787
16-Sep-22	MBL	Stock - Sale	AUD 2.02	-672	FPO	672

16-Sep-22	MBL	Stock - Sale	AUD 2.02	-2,176	FPO	2,176
16-Sep-22	MBL	Stock - Purchase	AUD 2.025	118	FPO	118
16-Sep-22	MBL	Stock - Purchase	AUD 2.025	153	FPO	153
16-Sep-22	MBL	Stock - Purchase	AUD 2.035	152	FPO	152
16-Sep-22	MBL	Stock - Purchase	AUD 2.035	1,161	FPO	1,161
16-Sep-22	MBL	Stock - Purchase	AUD 2.035	48	FPO	48
16-Sep-22	MBL	Stock - Purchase	AUD 2.035	302	FPO	302
16-Sep-22	MBL	Stock - Sale	AUD 2.04	-2,443	FPO	2,443
16-Sep-22	MBL	Stock - Sale	AUD 2.05	-1,377	FPO	1,377
16-Sep-22	MBL	Stock - Sale	AUD 2.05	-1,671	FPO	1,671
16-Sep-22	MBL	Stock - Sale	AUD 2.06	-2,958	FPO	2,958
16-Sep-22	MBL	Stock - Sale	AUD 2.06	-1,918	FPO	1,918
16-Sep-22	MBL	Stock - Sale	AUD 2.07	-4,878	FPO	4,878
16-Sep-22	MBL	Stock - Sale	AUD 2.08	-250	FPO	250
16-Sep-22	MBL	Stock - Sale	AUD 2.08	-905	FPO	905
16-Sep-22	MBL	Stock - Sale	AUD 2.07	-3,876	FPO	3,876
16-Sep-22	MBL	Stock - Sale	AUD 2.07	-179	FPO	179
16-Sep-22	MBL	Stock - Sale	AUD 2.08	-748	FPO	748
16-Sep-22	MBL	Stock - Sale	AUD 2.08	-11,040	FPO	11,040
16-Sep-22	MBL	Stock - Sale	AUD 2.08	-158	FPO	158
16-Sep-22	MBL	Stock - Sale	AUD 2.08	-1,728	FPO	1,728
16-Sep-22	MBL	Stock - Sale	AUD 2.08	-13,106	FPO	13,106
16-Sep-22	MBL	Stock - Sale	AUD 2.08	-13,106	FPO	13,106
16-Sep-22	MBL	Stock - Sale	AUD 2.08	-7,842	FPO	7,842
16-Sep-22	MEH	Stock - Purchase	AUD 2.02	1,584	FPO	1,584
16-Sep-22	MEH	Stock - Purchase	AUD 2.02	598	FPO	598
16-Sep-22	MEH	Stock - Purchase	AUD 2.02	352	FPO	352
16-Sep-22	MEH	Stock - Purchase	AUD 2.02	401	FPO	401
16-Sep-22	MEH	Stock - Purchase	AUD 2.02	657	FPO	657
16-Sep-22	MEH	Stock - Purchase	AUD 2.02	2,081	FPO	2,081
16-Sep-22	MEH	Stock - Sale	AUD 2.075	-774	FPO	774
16-Sep-22	MEH	Stock - Sale	AUD 2.075	-742	FPO	742
16-Sep-22	MEH	Stock - Sale	AUD 2.075	-185	FPO	185
16-Sep-22	MEH	Stock - Sale	AUD 2.085	-854	FPO	854
16-Sep-22	MEH	Stock - Sale	AUD 2.085	-1,024	FPO	1,024
16-Sep-22	MEH	Stock - Sale	AUD 2.085	-273	FPO	273
16-Sep-22	MEH	Stock - Sale	AUD 2.085	-350	FPO	350
16-Sep-22	MEH	Stock - Sale	AUD 2.085	-623	FPO	623
16-Sep-22	MEH	Stock - Sale	AUD 2.085	-225	FPO	225
16-Sep-22	MEH	Stock - Sale	AUD 2.085	-623	FPO	623
16-Sep-22	MIMAL	On market purchase	AUD 2.08	3,573	FPO	3,573
16-Sep-22	MIMGL	On market purchase	AUD 2.08	2,253	FPO	2,253
16-Sep-22	MIMGL	On market purchase	AUD 2.08	12,458	FPO	12,458
16-Sep-22	MIMGL	On market sale	AUD 2.08	-2,407	FPO	2,407
16-Sep-22	MIMGL	On market sale	AUD 2.08	-3,573	FPO	3,573
16-Sep-22	MIMGL	On market sale	AUD 2.08	-12,458	FPO	12,458
16-Sep-22	MIMGL	On market purchase	AUD 2.08	3,646	FPO	3,646
16-Sep-22	MIMGL	On market sale	AUD 2.08	-2,253	FPO	2,253
16-Sep-22	MIMGL	On market sale	AUD 2.08	-449	FPO	449
16-Sep-22	MIMGL	On market sale	AUD 2.08	-3,197	FPO	3,197
16-Sep-22	MIMGL	On market sale	AUD 2.08	-17,124	FPO	17,124
16-Sep-22	MIMGL	On market purchase	AUD 2.08	1,994,054	FPO	1,994,054
16-Sep-22	MISL	Transfer out - client account	AUD 0.00	-2,502	FPO	2,502
16-Sep-22	MISL	On market purchase	AUD 2.09	4,088	FPO	4,088
16-Sep-22	MISL	On market purchase	AUD 2.09	979	FPO	979
16-Sep-22	MISL	Transfer in - client account	AUD 0.00	2,502	FPO	2,502
16-Sep-22	MISL	On market purchase	AUD 2.09	1,881	FPO	1,881
19-Sep-22	MBL	Borrow Return	AUD 0.00	-15,200	FPO	15,200
19-Sep-22	MBL	Stock - Sale	AUD 2.05	-3,780	FPO	3,780
19-Sep-22	MBL	Stock - Sale	AUD 2.05	-47	FPO	47
19-Sep-22	MBL	Stock - Sale	AUD 2.05	-480	FPO	480
19-Sep-22	MBL	Stock - Sale	AUD 2.05	-1,557	FPO	1,557
19-Sep-22	MBL	Stock - Sale	AUD 2.05	-2,916	FPO	2,916
19-Sep-22	MBL	Stock - Sale	AUD 2.05	-1,007	FPO	1,007
19-Sep-22	MBL	Stock - Sale	AUD 2.05	-71	FPO	71
19-Sep-22	MBL	Stock - Sale	AUD 2.05	-1,762	FPO	1,762
19-Sep-22	MBL	Stock - Sale	AUD 2.05	-256	FPO	256
19-Sep-22	MBL	Stock - Sale	AUD 2.05	-265	FPO	265
19-Sep-22	MBL	Stock - Sale	AUD 2.05	-2	FPO	2
19-Sep-22	MBL	Stock - Sale	AUD 2.05	-2,105	FPO	2,105
19-Sep-22	MBL	Stock - Sale	AUD 2.05	-767	FPO	767
19-Sep-22	MBL	Stock - Sale	AUD 2.08	-3,056	FPO	3,056
19-Sep-22	MBL	Stock - Sale	AUD 2.08	-6,113	FPO	6,113
19-Sep-22	MBL	Stock - Sale	AUD 2.08	-3,063	FPO	3,063
19-Sep-22	MBL	Stock - Sale	AUD 2.08	-7,162	FPO	7,162
19-Sep-22	MBL	Stock - Sale	AUD 2.08	-2,680	FPO	2,680
19-Sep-22	MBL	Stock - Sale	AUD 2.08	-72	FPO	72
19-Sep-22	MBL	Stock - Sale	AUD 2.08	-6,242	FPO	6,242
19-Sep-22	MBL	Stock - Purchase	AUD 2.095	1,346	FPO	1,346
19-Sep-22	MBL	Stock - Purchase	AUD 2.095	1,346	FPO	1,346
19-Sep-22	MBL	Stock - Purchase	AUD 2.105	1,399	FPO	1,399
19-Sep-22	MBL	Stock - Purchase	AUD 2.105	5,596	FPO	5,596
19-Sep-22	MBL	Stock - Sale	AUD 2.1	-2,447	FPO	2,447
19-Sep-22	MBL	Stock - Sale	AUD 2.06	-147	FPO	147

19-Sep-22	MBL	Stock - Sale	AUD 2.06	-3,516	FPO	3,516
19-Sep-22	MBL	Stock - Sale	AUD 2.06	-3,671	FPO	3,671
19-Sep-22	MBL	Stock - Sale	AUD 2.06	-3,065	FPO	3,065
19-Sep-22	MBL	Stock - Sale	AUD 2.06	-35,094	FPO	35,094
19-Sep-22	MBL	Stock - Sale	AUD 2.06	-484	FPO	484
19-Sep-22	MBL	Stock - Sale	AUD 2.06	-8,631	FPO	8,631
19-Sep-22	MBL	Stock - Sale	AUD 2.06	-7,921	FPO	7,921
19-Sep-22	MEH	Stock - Sale	AUD 2.05	-1,476	FPO	1,476
19-Sep-22	MEH	Stock - Sale	AUD 2.05	-16	FPO	16
19-Sep-22	MEH	Stock - Sale	AUD 2.05	-525	FPO	525
19-Sep-22	MEH	Stock - Sale	AUD 2.05	-1	FPO	1
19-Sep-22	MEH	Stock - Sale	AUD 2.055	-1,500	FPO	1,500
19-Sep-22	MEH	Stock - Sale	AUD 2.055	-1,500	FPO	1,500
19-Sep-22	MEH	Stock - Sale	AUD 2.055	-1,342	FPO	1,342
19-Sep-22	MEH	Stock - Purchase	AUD 2.06	6,360	FPO	6,360
19-Sep-22	MIMGL	On market sale	AUD 2.06	-97,051	FPO	97,051
19-Sep-22	MIML	On market purchase	AUD 2.06	5,000	FPO	5,000
19-Sep-22	MISL	On market sale	AUD 2.07	-2,502	FPO	2,502
19-Sep-22	MISL	Transfer out - client account	AUD 0.00	-907	FPO	907
19-Sep-22	MISL	Transfer in - client account	AUD 0.00	907	FPO	907
20-Sep-22	MBL	Borrow Delivery	AUD 0.00	640,000	FPO	640,000
20-Sep-22	MBL	Borrow Return	AUD 0.00	-78,966	FPO	78,966
20-Sep-22	MBL	Borrow Return	AUD 0.00	-654,270	FPO	654,270
20-Sep-22	MBL	Collateral Receive	AUD 0.00	550,050	FPO	550,050
20-Sep-22	MBL	Stock - Purchase	AUD 2.08	6	FPO	6
20-Sep-22	MBL	Stock - Sale	AUD 2.09	-772	FPO	772
20-Sep-22	MBL	Stock - Sale	AUD 2.09	-1,122	FPO	1,122
20-Sep-22	MBL	Stock - Sale	AUD 2.09	-1,062	FPO	1,062
20-Sep-22	MBL	Stock - Sale	AUD 2.09	-2,082	FPO	2,082
20-Sep-22	MBL	Stock - Sale	AUD 2.09	-2,216	FPO	2,216
20-Sep-22	MBL	Stock - Sale	AUD 2.09	-1,965	FPO	1,965
20-Sep-22	MBL	Stock - Sale	AUD 2.09	-1,846	FPO	1,846
20-Sep-22	MBL	Stock - Sale	AUD 2.105	-6	FPO	6
20-Sep-22	MBL	Stock - Purchase	AUD 2.1	31,536	FPO	31,536
20-Sep-22	MBL	Stock - Purchase	AUD 2.1	2,000,000	FPO	2,000,000
20-Sep-22	MEH	Stock - Purchase	AUD 2.09	760	FPO	760
20-Sep-22	MEH	Stock - Purchase	AUD 2.09	14	FPO	14
20-Sep-22	MEH	Stock - Purchase	AUD 2.09	53	FPO	53
20-Sep-22	MEH	Stock - Purchase	AUD 2.09	415	FPO	415
20-Sep-22	MEH	Stock - Purchase	AUD 2.09	10	FPO	10
20-Sep-22	MEH	Stock - Sale	AUD 2.1	-1,252	FPO	1,252
20-Sep-22	MSIML	On market sale	AUD 2.1	-2,704	FPO	2,704
21-Sep-22	MBL	Borrow Return	AUD 0.00	-640,000	FPO	640,000
21-Sep-22	MBL	Stock - Sale	AUD 2.06	-737	FPO	737
21-Sep-22	MBL	Stock - Sale	AUD 2.06	-267	FPO	267
21-Sep-22	MBL	Stock - Sale	AUD 2.06	-1,039	FPO	1,039
21-Sep-22	MBL	Stock - Sale	AUD 2.06	-1,431	FPO	1,431
21-Sep-22	MBL	Stock - Sale	AUD 2.06	-461	FPO	461
21-Sep-22	MBL	Stock - Sale	AUD 2.06	-1,607	FPO	1,607
21-Sep-22	MBL	Stock - Sale	AUD 2.06	-2,221	FPO	2,221
21-Sep-22	MBL	Stock - Sale	AUD 2.06	-11	FPO	11
21-Sep-22	MBL	Stock - Sale	AUD 2.06	-36	FPO	36
21-Sep-22	MBL	Stock - Sale	AUD 2.06	-891	FPO	891
21-Sep-22	MBL	Stock - Sale	AUD 2.06	-1,750	FPO	1,750
21-Sep-22	MBL	Stock - Sale	AUD 2.06	-2,185	FPO	2,185
21-Sep-22	MBL	Stock - Sale	AUD 2.07	-2,073	FPO	2,073
21-Sep-22	MBL	Stock - Sale	AUD 2.07	-368	FPO	368
21-Sep-22	MBL	Stock - Sale	AUD 2.06	-7,273	FPO	7,273
21-Sep-22	MBL	Stock - Sale	AUD 2.06	-4,896	FPO	4,896
21-Sep-22	MBL	Stock - Sale	AUD 2.06	-2,763	FPO	2,763
21-Sep-22	MBL	Stock - Sale	AUD 2.06	-3,915	FPO	3,915
21-Sep-22	MBL	Stock - Sale	AUD 2.06	-1,331	FPO	1,331
21-Sep-22	MBL	Stock - Sale	AUD 2.06	-1,729	FPO	1,729
21-Sep-22	MBL	Stock - Purchase	AUD 2.06	5,897	FPO	5,897
21-Sep-22	MEH	Stock - Purchase	AUD 2.06	141	FPO	141
21-Sep-22	MEH	Stock - Purchase	AUD 2.06	737	FPO	737
21-Sep-22	MEH	Stock - Purchase	AUD 2.06	267	FPO	267
21-Sep-22	MEH	Stock - Purchase	AUD 2.06	461	FPO	461
21-Sep-22	MEH	Stock - Sale	AUD 2.06	-1,606	FPO	1,606
21-Sep-22	MISL	On market sale	AUD 2.05	-5,076	FPO	5,076
21-Sep-22	MISL	On market purchase	AUD 2.07	4,722	FPO	4,722
21-Sep-22	MISL	On market purchase	AUD 2.07	277	FPO	277
21-Sep-22	MISL	On market purchase	AUD 2.07	65	FPO	65
21-Sep-22	MISL	On market purchase	AUD 2.07	214	FPO	214
22-Sep-22	MBL	Collateral Receive	AUD 0.00	488,808	FPO	488,808
23-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-36,067	FPO	36,067
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-251	FPO	251
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-755	FPO	755
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-151	FPO	151
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-697	FPO	697
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-444	FPO	444
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-296	FPO	296
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-60	FPO	60
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-1,009	FPO	1,009

23-Sep-22	MBL	Stock - Sale	AUD 2.01	-1,882	FPO	1,882
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-596	FPO	596
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-1,532	FPO	1,532
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-2,129	FPO	2,129
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-2,118	FPO	2,118
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-2,127	FPO	2,127
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-2,036	FPO	2,036
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-2,096	FPO	2,096
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-3,201	FPO	3,201
23-Sep-22	MBL	Stock - Sale	AUD 2.02	-305	FPO	305
23-Sep-22	MBL	Stock - Sale	AUD 2.02	-2,300	FPO	2,300
23-Sep-22	MBL	Stock - Sale	AUD 2.02	-574	FPO	574
23-Sep-22	MBL	Stock - Sale	AUD 2.02	-438	FPO	438
23-Sep-22	MBL	Stock - Sale	AUD 2.02	-186	FPO	186
23-Sep-22	MBL	Stock - Sale	AUD 2.02	-675	FPO	675
23-Sep-22	MBL	Stock - Sale	AUD 2.015	-561	FPO	561
23-Sep-22	MBL	Stock - Sale	AUD 2.015	-655	FPO	655
23-Sep-22	MBL	Stock - Sale	AUD 2.015	-689	FPO	689
23-Sep-22	MBL	Stock - Sale	AUD 2.015	-2	FPO	2
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-32	FPO	32
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-352	FPO	352
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-278	FPO	278
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-561	FPO	561
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-196	FPO	196
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-459	FPO	459
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-382	FPO	382
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-341	FPO	341
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-630	FPO	630
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-441	FPO	441
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-120	FPO	120
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-655	FPO	655
23-Sep-22	MBL	Stock - Sale	AUD 2.01	-723	FPO	723
23-Sep-22	MBL	Stock - Sale	AUD 2.015	-630	FPO	630
23-Sep-22	MBL	Stock - Sale	AUD 2.015	-561	FPO	561
23-Sep-22	MBL	Stock - Sale	AUD 2.015	-655	FPO	655
23-Sep-22	MBL	Stock - Sale	AUD 2.015	-723	FPO	723
23-Sep-22	MBL	Stock - Sale	AUD 1.9925	-1,009	FPO	1,009
23-Sep-22	MBL	Stock - Sale	AUD 1.9925	-333	FPO	333
23-Sep-22	MBL	Stock - Sale	AUD 1.9925	-246	FPO	246
23-Sep-22	MBL	Stock - Sale	AUD 1.9925	-252	FPO	252
23-Sep-22	MBL	Stock - Sale	AUD 1.9925	-190	FPO	190
23-Sep-22	MBL	Stock - Sale	AUD 1.9925	-131	FPO	131
23-Sep-22	MBL	Stock - Sale	AUD 1.9925	-112	FPO	112
23-Sep-22	MBL	Stock - Sale	AUD 1.9925	-157	FPO	157
23-Sep-22	MBL	Stock - Sale	AUD 1.9925	-131	FPO	131
23-Sep-22	MBL	Stock - Sale	AUD 1.9925	-112	FPO	112
23-Sep-22	MBL	Stock - Sale	AUD 1.9925	-50	FPO	50
23-Sep-22	MBL	Stock - Sale	AUD 1.9925	-340	FPO	340
23-Sep-22	MBL	Stock - Sale	AUD 1.9925	-144	FPO	144
23-Sep-22	MBL	Stock - Sale	AUD 1.975	-3,041	FPO	3,041
23-Sep-22	MBL	Stock - Sale	AUD 1.98	-2,590	FPO	2,590
23-Sep-22	MBL	Stock - Sale	AUD 1.98	-460	FPO	460
23-Sep-22	MBL	Stock - Sale	AUD 1.98	-1,248	FPO	1,248
23-Sep-22	MBL	Stock - Sale	AUD 1.975	-3,058	FPO	3,058
23-Sep-22	MBL	Stock - Sale	AUD 1.975	-1,712	FPO	1,712
23-Sep-22	MBL	Stock - Sale	AUD 1.975	-858	FPO	858
23-Sep-22	MBL	Stock - Sale	AUD 1.975	-967	FPO	967
23-Sep-22	MBL	Stock - Sale	AUD 1.975	-687	FPO	687
23-Sep-22	MBL	Stock - Sale	AUD 1.975	-1,266	FPO	1,266
23-Sep-22	MBL	Stock - Sale	AUD 1.975	-863	FPO	863
23-Sep-22	MBL	Stock - Sale	AUD 1.975	-850	FPO	850
23-Sep-22	MBL	Stock - Sale	AUD 1.975	-871	FPO	871
23-Sep-22	MBL	Stock - Sale	AUD 1.98	-840	FPO	840
23-Sep-22	MBL	Stock - Sale	AUD 1.97	-4,289	FPO	4,289
23-Sep-22	MBL	Stock - Sale	AUD 1.97	-857	FPO	857
23-Sep-22	MBL	Stock - Sale	AUD 1.97	-1,223	FPO	1,223
23-Sep-22	MBL	Stock - Sale	AUD 1.97	-1,965	FPO	1,965
23-Sep-22	MBL	Stock - Sale	AUD 1.97	-858	FPO	858
23-Sep-22	MBL	Stock - Sale	AUD 1.97	-845	FPO	845
23-Sep-22	MBL	Stock - Sale	AUD 1.96	-868	FPO	868
23-Sep-22	MBL	Stock - Sale	AUD 1.96	-852	FPO	852
23-Sep-22	MBL	Stock - Sale	AUD 1.965	-857	FPO	857
23-Sep-22	MBL	Stock - Sale	AUD 1.96	-4,335	FPO	4,335
23-Sep-22	MBL	Stock - Sale	AUD 1.96	-315	FPO	315
23-Sep-22	MBL	Stock - Sale	AUD 1.95	-423	FPO	423
23-Sep-22	MBL	Stock - Sale	AUD 1.95	-5,691	FPO	5,691
23-Sep-22	MBL	Stock - Sale	AUD 1.95	-1,961	FPO	1,961
23-Sep-22	MBL	Stock - Sale	AUD 1.945	-726	FPO	726
23-Sep-22	MBL	Stock - Sale	AUD 1.945	-251	FPO	251
23-Sep-22	MBL	Stock - Sale	AUD 1.94	-3,914	FPO	3,914
23-Sep-22	MBL	Stock - Sale	AUD 1.94	-1,347	FPO	1,347
23-Sep-22	MBL	Stock - Sale	AUD 1.945	-856	FPO	856
23-Sep-22	MBL	Stock - Sale	AUD 1.95	-858	FPO	858
23-Sep-22	MBL	Stock - Sale	AUD 1.95	-857	FPO	857

23-Sep-22	MBL	Stock - Sale	AUD 1.955	-847	FPO	847
23-Sep-22	MBL	Stock - Sale	AUD 1.955	-865	FPO	865
23-Sep-22	MBL	Stock - Sale	AUD 1.955	-1,222	FPO	1,222
23-Sep-22	MBL	Stock - Sale	AUD 1.955	-488	FPO	488
23-Sep-22	MBL	Stock - Sale	AUD 1.95	-188	FPO	188
23-Sep-22	MBL	Stock - Sale	AUD 1.95	-1,400	FPO	1,400
23-Sep-22	MBL	Stock - Sale	AUD 1.95	-730	FPO	730
23-Sep-22	MBL	Stock - Sale	AUD 1.95	-21	FPO	21
23-Sep-22	MBL	Stock - Sale	AUD 1.95	-110	FPO	110
23-Sep-22	MBL	Stock - Sale	AUD 1.9475	-283	FPO	283
23-Sep-22	MBL	Stock - Sale	AUD 1.9475	-348	FPO	348
23-Sep-22	MBL	Stock - Sale	AUD 1.9475	-206	FPO	206
23-Sep-22	MBL	Stock - Sale	AUD 1.9475	-1,079	FPO	1,079
23-Sep-22	MBL	Stock - Sale	AUD 1.9475	-38	FPO	38
23-Sep-22	MBL	Stock - Sale	AUD 1.9475	-6	FPO	6
23-Sep-22	MBL	Stock - Sale	AUD 1.9475	-451	FPO	451
23-Sep-22	MBL	Stock - Sale	AUD 1.9475	-38	FPO	38
23-Sep-22	MBL	Stock - Sale	AUD 1.95	-1,020	FPO	1,020
23-Sep-22	MBL	Stock - Sale	AUD 1.95	-1	FPO	1
23-Sep-22	MBL	Stock - Sale	AUD 1.95	-1	FPO	1
23-Sep-22	MBL	Stock - Sale	AUD 1.95	-358	FPO	358
23-Sep-22	MBL	Stock - Sale	AUD 1.95	-358	FPO	358
23-Sep-22	MBL	Stock - Sale	AUD 1.95	-43,899	FPO	43,899
23-Sep-22	MBL	Stock - Purchase	AUD 1.95	5,000,000	FPO	5,000,000
23-Sep-22	MISL	On market purchase	AUD 1.97	981	FPO	981
23-Sep-22	MISL	On market purchase	AUD 1.97	69	FPO	69
26-Sep-22	MBL	Borrow Delivery	AUD 0.00	132,000	FPO	132,000
26-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-339,616	FPO	339,616
26-Sep-22	MBL	Stock - Purchase	AUD 1.945	458	FPO	458
26-Sep-22	MBL	Stock - Purchase	AUD 1.945	11	FPO	11
26-Sep-22	MBL	Stock - Purchase	AUD 1.9425	1,409	FPO	1,409
26-Sep-22	MBL	Stock - Purchase	AUD 1.9425	469	FPO	469
26-Sep-22	MBL	Stock - Sale	AUD 1.915	-2,461	FPO	2,461
26-Sep-22	MBL	Stock - Sale	AUD 1.915	-862	FPO	862
26-Sep-22	MBL	Stock - Sale	AUD 1.92	-1,476	FPO	1,476
26-Sep-22	MBL	Stock - Sale	AUD 1.95	-61,166	FPO	61,166
26-Sep-22	MBL	Stock - Purchase	AUD 1.925	8,432	FPO	8,432
26-Sep-22	MBL	Stock - Purchase	AUD 1.925	20,102	FPO	20,102
26-Sep-22	MBL	Stock - Purchase	AUD 1.925	1,223	FPO	1,223
26-Sep-22	MBL	Stock - Purchase	AUD 1.925	2,842	FPO	2,842
26-Sep-22	MBL	Stock - Purchase	AUD 1.925	22,321	FPO	22,321
26-Sep-22	MBL	Stock - Purchase	AUD 1.925	1,780	FPO	1,780
26-Sep-22	MBL	Stock - Purchase	AUD 1.925	14,852	FPO	14,852
26-Sep-22	MBL	Stock - Purchase	AUD 1.925	4,303	FPO	4,303
26-Sep-22	MEH	Stock - Sale	AUD 1.915	-41	FPO	41
26-Sep-22	MEH	Stock - Sale	AUD 1.915	-582	FPO	582
26-Sep-22	MEH	Stock - Sale	AUD 1.915	-4	FPO	4
26-Sep-22	MEH	Stock - Sale	AUD 1.915	-22	FPO	22
26-Sep-22	MEH	Stock - Sale	AUD 1.915	-58	FPO	58
26-Sep-22	MEH	Stock - Sale	AUD 1.915	-30	FPO	30
26-Sep-22	MEH	Stock - Purchase	AUD 1.925	737	FPO	737
26-Sep-22	MIMAL	On market sale	AUD 1.93	-8,825	FPO	8,825
26-Sep-22	MIMGL	On market purchase	AUD 1.93	10,789	FPO	10,789
26-Sep-22	MIMGL	On market sale	AUD 1.93	-31,693	FPO	31,693
26-Sep-22	MIMGL	On market purchase	AUD 1.93	1,354	FPO	1,354
26-Sep-22	MISL	Transfer out - client account	AUD 0.00	-938	FPO	938
26-Sep-22	MISL	Transfer in - client account	AUD 0.00	938	FPO	938
27-Sep-22	MBL	Borrow Delivery	AUD 0.00	33,688	FPO	33,688
27-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-113,125	FPO	113,125
27-Sep-22	MBL	Stock - Sale	AUD 1.915	-700	FPO	700
27-Sep-22	MBL	Stock - Sale	AUD 1.915	-1,086	FPO	1,086
27-Sep-22	MBL	Stock - Sale	AUD 1.9125	-895	FPO	895
27-Sep-22	MBL	Stock - Sale	AUD 1.915	-670	FPO	670
27-Sep-22	MBL	Stock - Sale	AUD 1.92	-1,843	FPO	1,843
27-Sep-22	MBL	Stock - Sale	AUD 1.92	-375	FPO	375
27-Sep-22	MBL	Stock - Sale	AUD 1.92	-410	FPO	410
27-Sep-22	MBL	Stock - Sale	AUD 1.92	-414	FPO	414
27-Sep-22	MBL	Stock - Sale	AUD 1.92	-647	FPO	647
27-Sep-22	MBL	Stock - Sale	AUD 1.915	-727	FPO	727
27-Sep-22	MBL	Stock - Sale	AUD 1.915	-189	FPO	189
27-Sep-22	MBL	Stock - Sale	AUD 1.915	-2,156	FPO	2,156
27-Sep-22	MBL	Stock - Sale	AUD 1.915	-290	FPO	290
27-Sep-22	MBL	Stock - Sale	AUD 1.915	-24,126	FPO	24,126
27-Sep-22	MEH	Stock - Sale	AUD 1.92	-563	FPO	563
27-Sep-22	MEH	Stock - Sale	AUD 1.92	-92	FPO	92
27-Sep-22	MEH	Stock - Sale	AUD 1.92	-61	FPO	61
27-Sep-22	MEH	Stock - Purchase	AUD 1.915	737	FPO	737
27-Sep-22	MEH	Stock - Sale	AUD 1.915	-31,826	FPO	31,826
27-Sep-22	MEH	Stock - Sale	AUD 1.915	-29,217	FPO	29,217
27-Sep-22	MEH	Stock - Sale	AUD 1.915	-90	FPO	90
27-Sep-22	MEH	Stock - Sale	AUD 1.915	-4,272	FPO	4,272
27-Sep-22	MEH	Stock - Sale	AUD 1.915	-991	FPO	991
27-Sep-22	MEH	Stock - Sale	AUD 1.915	-99,626	FPO	99,626
27-Sep-22	MEH	Stock - Sale	AUD 1.915	-52,072	FPO	52,072

27-Sep-22	MEH	Stock - Sale	AUD 1.915	-3,071	FPO	3,071
27-Sep-22	MEH	Stock - Sale	AUD 1.915	-17,868	FPO	17,868
27-Sep-22	MEH	Stock - Sale	AUD 1.915	-17,441	FPO	17,441
27-Sep-22	MEH	Stock - Sale	AUD 1.915	-1,973	FPO	1,973
27-Sep-22	MEH	Stock - Sale	AUD 1.915	-4,559	FPO	4,559
27-Sep-22	MEH	Stock - Sale	AUD 1.915	-2,252	FPO	2,252
27-Sep-22	MEH	Stock - Sale	AUD 1.915	-4,338	FPO	4,338
27-Sep-22	MEH	Stock - Sale	AUD 1.915	-47,984	FPO	47,984
27-Sep-22	MEH	Stock - Sale	AUD 1.915	-2,335	FPO	2,335
27-Sep-22	MEH	Stock - Sale	AUD 1.915	-32,069	FPO	32,069
27-Sep-22	MEH	Stock - Sale	AUD 1.915	-929	FPO	929
27-Sep-22	MEH	Stock - Sale	AUD 1.915	-45,802	FPO	45,802
27-Sep-22	MEH	Stock - Purchase	AUD 1.915	730,000	FPO	730,000
27-Sep-22	MIMAL	On market purchase	AUD 1.92	2,239	FPO	2,239
27-Sep-22	MIMGL	On market purchase	AUD 1.92	3,333	FPO	3,333
27-Sep-22	MIMGL	On market purchase	AUD 1.92	463	FPO	463
27-Sep-22	MIMGL	On market purchase	AUD 1.92	6,812	FPO	6,812
27-Sep-22	MIMGL	On market purchase	AUD 1.92	8,217	FPO	8,217
27-Sep-22	MIMGL	On market purchase	AUD 1.92	7,365	FPO	7,365
27-Sep-22	MIMGL	On market purchase	AUD 1.92	8,683	FPO	8,683
27-Sep-22	MIMGL	On market purchase	AUD 1.92	3,640	FPO	3,640
27-Sep-22	MIML	On market purchase	AUD 1.92	978	FPO	978
27-Sep-22	MIML	On market sale	AUD 1.94	-7,000	FPO	7,000
27-Sep-22	MIML	On market sale	AUD 1.93	-5,000	FPO	5,000
27-Sep-22	MIML	On market sale	AUD 1.93	-4,000	FPO	4,000
27-Sep-22	MISL	On market purchase	AUD 1.92	1,169	FPO	1,169
28-Sep-22	MBL	Borrow Delivery	AUD 0.00	65,729	FPO	65,729
28-Sep-22	MBL	Borrow Delivery	AUD 0.00	71,870	FPO	71,870
28-Sep-22	MBL	Stock - Sale	AUD 1.89	-1,056	FPO	1,056
28-Sep-22	MBL	Stock - Sale	AUD 1.89	-1,210	FPO	1,210
28-Sep-22	MBL	Stock - Sale	AUD 1.89	-1,500	FPO	1,500
28-Sep-22	MBL	Stock - Sale	AUD 1.89	-1,627	FPO	1,627
28-Sep-22	MBL	Stock - Sale	AUD 1.89	-790	FPO	790
28-Sep-22	MBL	Stock - Sale	AUD 1.89	-594	FPO	594
28-Sep-22	MBL	Stock - Sale	AUD 1.89	-8,373	FPO	8,373
28-Sep-22	MBL	Stock - Sale	AUD 1.89	-210	FPO	210
28-Sep-22	MBL	Stock - Sale	AUD 1.89	-2,158	FPO	2,158
28-Sep-22	MBL	Stock - Purchase	AUD 1.89	1,875	FPO	1,875
28-Sep-22	MBL	Stock - Purchase	AUD 1.89	194	FPO	194
28-Sep-22	MBL	Stock - Sale	AUD 1.89	-1,875	FPO	1,875
28-Sep-22	MBL	Stock - Sale	AUD 1.89	-194	FPO	194
28-Sep-22	MBL	Stock - Purchase	AUD 1.89	1,787	FPO	1,787
28-Sep-22	MBL	Stock - Sale	AUD 1.89	-1,787	FPO	1,787
28-Sep-22	MBL	Stock - Purchase	AUD 1.89	1,958	FPO	1,958
28-Sep-22	MBL	Stock - Sale	AUD 1.89	-1,958	FPO	1,958
28-Sep-22	MBL	Stock - Purchase	AUD 1.89	256	FPO	256
28-Sep-22	MBL	Stock - Sale	AUD 1.89	-256	FPO	256
28-Sep-22	MBL	Stock - Purchase	AUD 1.89	1,509	FPO	1,509
28-Sep-22	MBL	Stock - Sale	AUD 1.89	-1,509	FPO	1,509
28-Sep-22	MBL	Stock - Purchase	AUD 1.89	1,797	FPO	1,797
28-Sep-22	MBL	Stock - Sale	AUD 1.89	-1,797	FPO	1,797
28-Sep-22	MBL	Stock - Purchase	AUD 1.89	7,341	FPO	7,341
28-Sep-22	MBL	Stock - Purchase	AUD 1.89	184	FPO	184
28-Sep-22	MBL	Stock - Purchase	AUD 1.89	2,000	FPO	2,000
28-Sep-22	MBL	Stock - Purchase	AUD 1.89	3,579	FPO	3,579
28-Sep-22	MBL	Stock - Sale	AUD 1.89	-3,579	FPO	3,579
28-Sep-22	MBL	Stock - Purchase	AUD 1.895	5,000	FPO	5,000
28-Sep-22	MBL	Stock - Purchase	AUD 1.895	461	FPO	461
28-Sep-22	MBL	Stock - Purchase	AUD 1.895	116	FPO	116
28-Sep-22	MBL	Stock - Purchase	AUD 1.895	1,612	FPO	1,612
28-Sep-22	MBL	Stock - Purchase	AUD 1.895	95	FPO	95
28-Sep-22	MBL	Stock - Purchase	AUD 1.89	21	FPO	21
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	923	FPO	923
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	140	FPO	140
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	93	FPO	93
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	1	FPO	1
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	47	FPO	47
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	161	FPO	161
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	1,249	FPO	1,249
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	406	FPO	406
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	3,340	FPO	3,340
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	835	FPO	835
28-Sep-22	MBL	Stock - Sale	AUD 1.9	-3,340	FPO	3,340
28-Sep-22	MBL	Stock - Sale	AUD 1.9	-835	FPO	835
28-Sep-22	MBL	Stock - Purchase	AUD 1.905	149	FPO	149
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	4,095	FPO	4,095
28-Sep-22	MBL	Stock - Sale	AUD 1.9	-4,095	FPO	4,095
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	4,414	FPO	4,414
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	4,414	FPO	4,414
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	686	FPO	686
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	1,144	FPO	1,144
28-Sep-22	MBL	Stock - Purchase	AUD 1.905	329	FPO	329
28-Sep-22	MBL	Stock - Purchase	AUD 1.91	382	FPO	382
28-Sep-22	MBL	Stock - Purchase	AUD 1.91	625	FPO	625

28-Sep-22	MBL	Stock - Purchase	AUD 1.91	9	FPO	9
28-Sep-22	MBL	Stock - Purchase	AUD 1.9075	8,614	FPO	8,614
28-Sep-22	MBL	Stock - Purchase	AUD 1.9075	211	FPO	211
28-Sep-22	MBL	Stock - Purchase	AUD 1.91	246	FPO	246
28-Sep-22	MBL	Stock - Purchase	AUD 1.9075	1,062	FPO	1,062
28-Sep-22	MBL	Stock - Purchase	AUD 1.9075	1,383	FPO	1,383
28-Sep-22	MBL	Stock - Purchase	AUD 1.91	1,548	FPO	1,548
28-Sep-22	MBL	Stock - Purchase	AUD 1.91	571	FPO	571
28-Sep-22	MBL	Stock - Purchase	AUD 1.91	3	FPO	3
28-Sep-22	MBL	Stock - Purchase	AUD 1.91	217	FPO	217
28-Sep-22	MBL	Stock - Purchase	AUD 1.9075	671	FPO	671
28-Sep-22	MBL	Stock - Purchase	AUD 1.91	999	FPO	999
28-Sep-22	MBL	Stock - Purchase	AUD 1.9075	1,415	FPO	1,415
28-Sep-22	MBL	Stock - Purchase	AUD 1.9075	404	FPO	404
28-Sep-22	MBL	Stock - Purchase	AUD 1.91	588	FPO	588
28-Sep-22	MBL	Stock - Purchase	AUD 1.91	400	FPO	400
28-Sep-22	MBL	Stock - Purchase	AUD 1.91	400	FPO	400
28-Sep-22	MBL	Stock - Purchase	AUD 1.91	400	FPO	400
28-Sep-22	MBL	Stock - Purchase	AUD 1.91	400	FPO	400
28-Sep-22	MBL	Stock - Purchase	AUD 1.91	104	FPO	104
28-Sep-22	MBL	Stock - Purchase	AUD 1.91	659	FPO	659
28-Sep-22	MBL	Stock - Purchase	AUD 1.91	484	FPO	484
28-Sep-22	MBL	Stock - Purchase	AUD 1.91	400	FPO	400
28-Sep-22	MBL	Stock - Purchase	AUD 1.91	500	FPO	500
28-Sep-22	MBL	Stock - Purchase	AUD 1.915	1,700	FPO	1,700
28-Sep-22	MBL	Stock - Purchase	AUD 1.915	663	FPO	663
28-Sep-22	MBL	Stock - Purchase	AUD 1.915	1,100	FPO	1,100
28-Sep-22	MBL	Stock - Purchase	AUD 1.915	4,030	FPO	4,030
28-Sep-22	MBL	Stock - Purchase	AUD 1.9175	1,059	FPO	1,059
28-Sep-22	MBL	Stock - Purchase	AUD 1.9175	245	FPO	245
28-Sep-22	MBL	Stock - Purchase	AUD 1.9175	1,497	FPO	1,497
28-Sep-22	MBL	Stock - Purchase	AUD 1.9175	374	FPO	374
28-Sep-22	MBL	Stock - Purchase	AUD 1.9175	930	FPO	930
28-Sep-22	MBL	Stock - Purchase	AUD 1.9175	1,114	FPO	1,114
28-Sep-22	MBL	Stock - Purchase	AUD 1.9175	1,171	FPO	1,171
28-Sep-22	MBL	Stock - Purchase	AUD 1.9175	133	FPO	133
28-Sep-22	MBL	Stock - Purchase	AUD 1.915	1,800	FPO	1,800
28-Sep-22	MBL	Stock - Purchase	AUD 1.915	461	FPO	461
28-Sep-22	MBL	Stock - Purchase	AUD 1.915	463	FPO	463
28-Sep-22	MBL	Stock - Purchase	AUD 1.915	581	FPO	581
28-Sep-22	MBL	Stock - Purchase	AUD 1.915	578	FPO	578
28-Sep-22	MBL	Stock - Purchase	AUD 1.915	578	FPO	578
28-Sep-22	MBL	Stock - Purchase	AUD 1.915	157	FPO	157
28-Sep-22	MBL	Stock - Purchase	AUD 1.915	578	FPO	578
28-Sep-22	MBL	Stock - Purchase	AUD 1.915	1,200	FPO	1,200
28-Sep-22	MBL	Stock - Purchase	AUD 1.915	2,753	FPO	2,753
28-Sep-22	MBL	Stock - Purchase	AUD 1.915	578	FPO	578
28-Sep-22	MBL	Stock - Purchase	AUD 1.915	926	FPO	926
28-Sep-22	MBL	Stock - Purchase	AUD 1.915	2,071	FPO	2,071
28-Sep-22	MBL	Stock - Purchase	AUD 1.915	3,431	FPO	3,431
28-Sep-22	MBL	Stock - Purchase	AUD 1.915	578	FPO	578
28-Sep-22	MBL	Stock - Purchase	AUD 1.915	578	FPO	578
28-Sep-22	MBL	Stock - Purchase	AUD 1.915	4,231	FPO	4,231
28-Sep-22	MBL	Stock - Purchase	AUD 1.915	2,000	FPO	2,000
28-Sep-22	MBL	Stock - Purchase	AUD 1.915	578	FPO	578
28-Sep-22	MBL	Stock - Purchase	AUD 1.915	4,231	FPO	4,231
28-Sep-22	MBL	Stock - Purchase	AUD 1.915	741	FPO	741
28-Sep-22	MBL	Stock - Purchase	AUD 1.9075	1,829	FPO	1,829
28-Sep-22	MBL	Stock - Purchase	AUD 1.9075	207	FPO	207
28-Sep-22	MBL	Stock - Purchase	AUD 1.9075	306	FPO	306
28-Sep-22	MBL	Stock - Purchase	AUD 1.9075	489	FPO	489
28-Sep-22	MBL	Stock - Purchase	AUD 1.9075	490	FPO	490
28-Sep-22	MBL	Stock - Purchase	AUD 1.9075	93	FPO	93
28-Sep-22	MBL	Stock - Purchase	AUD 1.9075	207	FPO	207
28-Sep-22	MBL	Stock - Purchase	AUD 1.9075	306	FPO	306
28-Sep-22	MBL	Stock - Purchase	AUD 1.9075	490	FPO	490
28-Sep-22	MBL	Stock - Purchase	AUD 1.9075	457	FPO	457
28-Sep-22	MBL	Stock - Purchase	AUD 1.9075	123	FPO	123
28-Sep-22	MBL	Stock - Purchase	AUD 1.9075	123	FPO	123
28-Sep-22	MBL	Stock - Purchase	AUD 1.9075	605	FPO	605
28-Sep-22	MBL	Stock - Purchase	AUD 1.9075	602	FPO	602
28-Sep-22	MBL	Stock - Purchase	AUD 1.9075	1,960	FPO	1,960
28-Sep-22	MBL	Stock - Purchase	AUD 1.9075	667	FPO	667
28-Sep-22	MBL	Stock - Purchase	AUD 1.9075	2,125	FPO	2,125
28-Sep-22	MBL	Stock - Purchase	AUD 1.9075	489	FPO	489
28-Sep-22	MBL	Stock - Purchase	AUD 1.9075	489	FPO	489
28-Sep-22	MBL	Stock - Purchase	AUD 1.9075	643	FPO	643
28-Sep-22	MBL	Stock - Purchase	AUD 1.91	4,162	FPO	4,162
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	490	FPO	490
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	306	FPO	306
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	489	FPO	489
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	306	FPO	306
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	4,184	FPO	4,184
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	4,184	FPO	4,184

28-Sep-22	MBL	Stock - Sale	AUD 1.915	-1,842	FPO	1,842
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	457	FPO	457
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	1,133	FPO	1,133
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	1,407	FPO	1,407
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	1,406	FPO	1,406
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	2,903	FPO	2,903
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	1,830	FPO	1,830
28-Sep-22	MBL	Stock - Sale	AUD 1.915	-1,725	FPO	1,725
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	2,588	FPO	2,588
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	7,466	FPO	7,466
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	12,534	FPO	12,534
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	4,093	FPO	4,093
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	15,907	FPO	15,907
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	2,379	FPO	2,379
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	370	FPO	370
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	1,025	FPO	1,025
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	4,673	FPO	4,673
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	735	FPO	735
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	734	FPO	734
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	551	FPO	551
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	550	FPO	550
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	735	FPO	735
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	734	FPO	734
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	500	FPO	500
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	499	FPO	499
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	122	FPO	122
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	122	FPO	122
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	123	FPO	123
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	122	FPO	122
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	184	FPO	184
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	183	FPO	183
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	184	FPO	184
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	183	FPO	183
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	4,184	FPO	4,184
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	4,184	FPO	4,184
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	3,376	FPO	3,376
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	5,632	FPO	5,632
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	3,731	FPO	3,731
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	796	FPO	796
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	796	FPO	796
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	674	FPO	674
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	673	FPO	673
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	11,100	FPO	11,100
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	560	FPO	560
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	71	FPO	71
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	748	FPO	748
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	819	FPO	819
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	601	FPO	601
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	4,105	FPO	4,105
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	611	FPO	611
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	673	FPO	673
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	673	FPO	673
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	796	FPO	796
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	796	FPO	796
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	617	FPO	617
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	556	FPO	556
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	546	FPO	546
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	1,102	FPO	1,102
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	564	FPO	564
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	6,266	FPO	6,266
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	653	FPO	653
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	1,041	FPO	1,041
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	1,040	FPO	1,040
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	573	FPO	573
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	569	FPO	569
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	1,040	FPO	1,040
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	1,040	FPO	1,040
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	677	FPO	677
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	2,220	FPO	2,220
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	410	FPO	410
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	6,300	FPO	6,300
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	614	FPO	614
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	1,102	FPO	1,102
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	526	FPO	526
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	575	FPO	575
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	6,527	FPO	6,527
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	1,480	FPO	1,480
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	5,612	FPO	5,612
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	1,085	FPO	1,085
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	1,399	FPO	1,399
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	741	FPO	741
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	1,397	FPO	1,397
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	577	FPO	577
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	1,164	FPO	1,164

28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	1,163	FPO	1,163
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	3,500	FPO	3,500
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	1,973	FPO	1,973
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	5,053	FPO	5,053
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	141	FPO	141
28-Sep-22	MBL	Stock - Purchase	AUD 1.9125	1,305	FPO	1,305
28-Sep-22	MBL	Stock - Sale	AUD 1.9	-6,150	FPO	6,150
28-Sep-22	MBL	Stock - Sale	AUD 1.9	-5,197	FPO	5,197
28-Sep-22	MBL	Stock - Sale	AUD 1.9	-10	FPO	10
28-Sep-22	MBL	Stock - Sale	AUD 1.9	-928	FPO	928
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	5,718	FPO	5,718
28-Sep-22	MBL	Stock - Sale	AUD 1.905	-1,971	FPO	1,971
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	851	FPO	851
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	848	FPO	848
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	851	FPO	851
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	848	FPO	848
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	243	FPO	243
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	10,662	FPO	10,662
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	1,900	FPO	1,900
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	750	FPO	750
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	2,200	FPO	2,200
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	8,715	FPO	8,715
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	444	FPO	444
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	1,600	FPO	1,600
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	8,715	FPO	8,715
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	8,715	FPO	8,715
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	17,434	FPO	17,434
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	317	FPO	317
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	800	FPO	800
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	851	FPO	851
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	9,668	FPO	9,668
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	548	FPO	548
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	709	FPO	709
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	708	FPO	708
28-Sep-22	MBL	Stock - Purchase	AUD 1.8975	123	FPO	123
28-Sep-22	MBL	Stock - Purchase	AUD 1.8975	122	FPO	122
28-Sep-22	MBL	Stock - Sale	AUD 1.9	-3,707	FPO	3,707
28-Sep-22	MBL	Stock - Purchase	AUD 1.9	520	FPO	520
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	1,224	FPO	1,224
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	1,223	FPO	1,223
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	279	FPO	279
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	795	FPO	795
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	795	FPO	795
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	1,103	FPO	1,103
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	1,102	FPO	1,102
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	626	FPO	626
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	410	FPO	410
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	583	FPO	583
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	918	FPO	918
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	917	FPO	917
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	620	FPO	620
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	626	FPO	626
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	1,335	FPO	1,335
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	1,400	FPO	1,400
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	1,803	FPO	1,803
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	8,655	FPO	8,655
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	1,798	FPO	1,798
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	635	FPO	635
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	796	FPO	796
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	796	FPO	796
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	634	FPO	634
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	616	FPO	616
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	611	FPO	611
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	795	FPO	795
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	795	FPO	795
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	9,692	FPO	9,692
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	10,308	FPO	10,308
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	607	FPO	607
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	585	FPO	585
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	980	FPO	980
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	979	FPO	979
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	617	FPO	617
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	20,000	FPO	20,000
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	1,463	FPO	1,463
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	5,162	FPO	5,162
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	607	FPO	607
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	594	FPO	594
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	612	FPO	612
28-Sep-22	MBL	Stock - Sale	AUD 1.905	-848	FPO	848
28-Sep-22	MBL	Stock - Sale	AUD 1.905	-868	FPO	868
28-Sep-22	MBL	Stock - Sale	AUD 1.905	-860	FPO	860
28-Sep-22	MBL	Stock - Sale	AUD 1.905	-862	FPO	862
28-Sep-22	MBL	Stock - Sale	AUD 1.905	-1,232	FPO	1,232
28-Sep-22	MBL	Stock - Purchase	AUD 1.905	848	FPO	848

28-Sep-22	MBL	Stock - Purchase	AUD 1.905	2,600	FPO	2,600
28-Sep-22	MBL	Stock - Purchase	AUD 1.905	848	FPO	848
28-Sep-22	MBL	Stock - Purchase	AUD 1.905	851	FPO	851
28-Sep-22	MBL	Stock - Purchase	AUD 1.905	900	FPO	900
28-Sep-22	MBL	Stock - Sale	AUD 1.905	-2,099	FPO	2,099
28-Sep-22	MBL	Stock - Purchase	AUD 1.905	161	FPO	161
28-Sep-22	MBL	Stock - Purchase	AUD 1.905	686	FPO	686
28-Sep-22	MBL	Stock - Purchase	AUD 1.905	2,600	FPO	2,600
28-Sep-22	MBL	Stock - Purchase	AUD 1.905	849	FPO	849
28-Sep-22	MBL	Stock - Purchase	AUD 1.905	849	FPO	849
28-Sep-22	MBL	Stock - Purchase	AUD 1.905	298	FPO	298
28-Sep-22	MBL	Stock - Purchase	AUD 1.905	159	FPO	159
28-Sep-22	MBL	Stock - Purchase	AUD 1.905	918	FPO	918
28-Sep-22	MBL	Stock - Purchase	AUD 1.905	917	FPO	917
28-Sep-22	MBL	Stock - Purchase	AUD 1.905	306	FPO	306
28-Sep-22	MBL	Stock - Purchase	AUD 1.905	397	FPO	397
28-Sep-22	MBL	Stock - Purchase	AUD 1.905	858	FPO	858
28-Sep-22	MBL	Stock - Purchase	AUD 1.905	1,331	FPO	1,331
28-Sep-22	MBL	Stock - Purchase	AUD 1.905	1,328	FPO	1,328
28-Sep-22	MBL	Stock - Purchase	AUD 1.905	857	FPO	857
28-Sep-22	MBL	Stock - Purchase	AUD 1.905	1,328	FPO	1,328
28-Sep-22	MBL	Stock - Purchase	AUD 1.905	1,331	FPO	1,331
28-Sep-22	MBL	Stock - Purchase	AUD 1.905	32	FPO	32
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	984	FPO	984
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	1,101	FPO	1,101
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	1,101	FPO	1,101
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	651	FPO	651
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	1,451	FPO	1,451
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	975	FPO	975
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	576	FPO	576
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	573	FPO	573
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	628	FPO	628
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	829	FPO	829
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	608	FPO	608
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	8	FPO	8
28-Sep-22	MBL	Stock - Purchase	AUD 1.9025	307	FPO	307
28-Sep-22	MBL	Stock - Sale	AUD 1.895	-3,213	FPO	3,213
28-Sep-22	MBL	Stock - Sale	AUD 1.89	-1,585	FPO	1,585
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	970	FPO	970
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	489	FPO	489
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	969	FPO	969
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	489	FPO	489
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	656	FPO	656
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	547	FPO	547
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	596	FPO	596
28-Sep-22	MBL	Stock - Purchase	AUD 1.915	61,166	FPO	61,166
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	619	FPO	619
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	1,040	FPO	1,040
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	1,039	FPO	1,039
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	551	FPO	551
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	659	FPO	659
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	542	FPO	542
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	566	FPO	566
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	1,397	FPO	1,397
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	1,397	FPO	1,397
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	555	FPO	555
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	623	FPO	623
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	1,021	FPO	1,021
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	686	FPO	686
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	632	FPO	632
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	568	FPO	568
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	614	FPO	614
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	1,163	FPO	1,163
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	1,162	FPO	1,162
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	2,964	FPO	2,964
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	14,841	FPO	14,841
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	604	FPO	604
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	425	FPO	425
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	3,726	FPO	3,726
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	22,234	FPO	22,234
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	5,400	FPO	5,400
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	4,184	FPO	4,184
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	5,400	FPO	5,400
28-Sep-22	MBL	Stock - Purchase	AUD 1.8875	372	FPO	372
28-Sep-22	MBL	Stock - Purchase	AUD 1.915	61,166	FPO	61,166
28-Sep-22	MBL	Stock - Sale	AUD 1.875	-2,645	FPO	2,645
28-Sep-22	MBL	Stock - Sale	AUD 1.875	-16,348	FPO	16,348
28-Sep-22	MBL	Stock - Sale	AUD 1.875	-6,150	FPO	6,150
28-Sep-22	MBL	Stock - Sale	AUD 1.88	-1,065	FPO	1,065
28-Sep-22	MBL	Stock - Sale	AUD 1.885	-6,135	FPO	6,135
28-Sep-22	MBL	Stock - Sale	AUD 1.885	-349	FPO	349
28-Sep-22	MBL	Stock - Sale	AUD 1.885	-27	FPO	27
28-Sep-22	MBL	Stock - Sale	AUD 1.885	-5,767	FPO	5,767
28-Sep-22	MBL	Stock - Sale	AUD 1.885	-1,379	FPO	1,379

28-Sep-22	MBL	Stock - Sale	AUD 1.885	-847	FPO	847
28-Sep-22	MBL	Stock - Sale	AUD 1.89	-861	FPO	861
28-Sep-22	MBL	Stock - Sale	AUD 1.89	-862	FPO	862
28-Sep-22	MBL	Stock - Sale	AUD 1.885	-1,492	FPO	1,492
28-Sep-22	MBL	Stock - Sale	AUD 1.89	-861	FPO	861
28-Sep-22	MBL	Stock - Sale	AUD 1.89	-863	FPO	863
28-Sep-22	MBL	Stock - Sale	AUD 1.89	-845	FPO	845
28-Sep-22	MBL	Stock - Sale	AUD 1.89	-1,729	FPO	1,729
28-Sep-22	MBL	Stock - Purchase	AUD 1.89	30,955	FPO	30,955
28-Sep-22	MBL	Stock - Purchase	AUD 1.89	5,408,809	FPO	5,408,809
28-Sep-22	MBL	Stock - Purchase	AUD 1.89	4,000,000	FPO	4,000,000
28-Sep-22	MEH	Stock - Purchase	AUD 1.89	970	FPO	970
28-Sep-22	MEH	Stock - Purchase	AUD 1.89	615	FPO	615
28-Sep-22	MEH	Stock - Purchase	AUD 1.89	844	FPO	844
28-Sep-22	MEH	Stock - Purchase	AUD 1.89	98	FPO	98
28-Sep-22	MEH	Stock - Purchase	AUD 1.89	1,369	FPO	1,369
28-Sep-22	MEH	Stock - Purchase	AUD 1.89	1,914	FPO	1,914
28-Sep-22	MEH	Stock - Purchase	AUD 1.89	47	FPO	47
28-Sep-22	MEH	Stock - Purchase	AUD 1.89	676	FPO	676
28-Sep-22	MEH	Stock - Sale	AUD 1.89	-21	FPO	21
28-Sep-22	MEH	Stock - Sale	AUD 1.9075	-1,829	FPO	1,829
28-Sep-22	MEH	Stock - Sale	AUD 1.9075	-457	FPO	457
28-Sep-22	MEH	Stock - Sale	AUD 1.9075	-1,960	FPO	1,960
28-Sep-22	MEH	Stock - Sale	AUD 1.9125	-1,830	FPO	1,830
28-Sep-22	MEH	Stock - Sale	AUD 1.9125	-457	FPO	457
28-Sep-22	MEH	Stock - Sale	AUD 1.915	-61,166	FPO	61,166
28-Sep-22	MEH	Stock - Sale	AUD 1.915	-180,318	FPO	180,318
28-Sep-22	MEH	Stock - Sale	AUD 1.915	-27,647	FPO	27,647
28-Sep-22	MEH	Stock - Sale	AUD 1.915	-61,166	FPO	61,166
28-Sep-22	MEH	Stock - Sale	AUD 1.8775	-197	FPO	197
28-Sep-22	MEH	Stock - Sale	AUD 1.8825	-158	FPO	158
28-Sep-22	MEH	Stock - Sale	AUD 1.8825	-475	FPO	475
28-Sep-22	MEH	Stock - Sale	AUD 1.8825	-10	FPO	10
28-Sep-22	MEH	Stock - Sale	AUD 1.8825	-148	FPO	148
28-Sep-22	MIMAL	On market sale	AUD 1.89	-131,852	FPO	131,852
28-Sep-22	MIMAL	On market sale	AUD 1.89	-89,583	FPO	89,583
28-Sep-22	MIMGL	On market sale	AUD 1.89	-66,272	FPO	66,272
28-Sep-22	MIMGL	On market sale	AUD 1.89	-227,846	FPO	227,846
28-Sep-22	MIMGL	On market purchase	AUD 1.89	227,846	FPO	227,846
28-Sep-22	MIMGL	On market sale	AUD 1.89	-39,884	FPO	39,884
28-Sep-22	MISL	On market sale	AUD 1.89	-354	FPO	354
28-Sep-22	MISL	On market sale	AUD 1.89	-308	FPO	308
28-Sep-22	MISL	On market sale	AUD 1.89	-146	FPO	146
28-Sep-22	MISL	On market sale	AUD 1.89	-490	FPO	490
28-Sep-22	MISL	On market purchase	AUD 1.92	448	FPO	448
28-Sep-22	MISL	On market purchase	AUD 1.92	448	FPO	448
28-Sep-22	MISL	On market sale	AUD 1.89	-295	FPO	295

ANNEXURE 'C'

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

Dennis Leong
Company Secretary, Macquarie Group Limited
30 September 2022

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

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

Parties to agreement	Transfer dates
Vinva Investment Management Limited as responsible entity	15/09/2022 20/09/2022
State Street Bank and Trust Company (Sydney) as agent	26/09/2022 27/09/2022 28/09/2022