

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**

To: Company Name/Scheme Lendlease Group LLC.AX
 ABN/ACN/ARSN LendLease Corporation ABN 32 000 226 228
 LendLease Trust ARSN 128 052 595

1. Details of substantial holder

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

The holder ceased to be a substantial holder on: 10 November 2025
 The previous notice was given to the company on: 5 September 2025
 The previous notice was dated: 2 September 2025

2. Change in relevant interests

The particulars of each 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	Person's votes affected
See Annexure B						

Details of relevant legal agreements are included in Annexures C and C-1.

3. 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

4. Addresses

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

Name	Address
MACQUARIE GROUP LIMITED	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE BANK LIMITED ('MBL')	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT ADVISERS ('MIMA')	251 Little Falls Drive, Wilmington, New Castle County DE 19808, United States
MACQUARIE INVESTMENT MANAGEMENT AUSTRIA KAPITALANLAGE AG ('MIMAK')	Kärntner Strasse 28, 1010 Vienna, Austria
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED ('MIMAL')	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT BUSINESS TRUST ('MIMBT')	100 Independence, 610 Market Street, Philadelphia, PA 19106-2354, United States
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED ('MIMGL')	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LIMITED ('MIML')	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE INVESTMENT SERVICES LIMITED ('MISL')	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED ('MSIML')	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia

Signature

Print name Simone Kovacic Capacity Company Secretary

Sign here Date 12 November 2025

ANNEXURE 'A'

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

Simone Kovacic
Company Secretary, Macquarie Group Limited
12 November 2025

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
88-0896985	441 DG Holdings, LLC	United States
12725483	Aberthaw Green Limited	United Kingdom
B-88238381	Abeto New Energy S.L.	Spain
13163487	Adapt Biogas FinanceCo Limited	United Kingdom
13161489	Adapt Biogas HoldCo Limited	United Kingdom
8199075	Adapt Biogas Limited	United Kingdom
HRB 128514	Adler Capital Holdings GmbH	Germany
	Aerogy LLC	United States
U40106TG2020FTC139383	Akamu Solar Energy Private Limited	India
B42869230	Alcala Del Jucar Energy S.L.U.	Spain
B-88225867	Alcaraz Solar S.L.U.	Spain
20-8983572	Aligned Co-Invest GP LLC	United States
14749827	Alphabet Equityco Limited	United Kingdom
87-2097230	American Hydro LLC	United States
2434425	Anglo Pumps Limited	United Kingdom
	Aquila MSIG 3 (USD) Lev US Fund Aggregator 1 LP	United States
	Aquila MSIG 3 (USD) UnLev US Fund Aggregator 3 LP	United States
U40106TG2019FTC135162	Aquila Solar Power Private Limited	India
202036427C	Aragorn Holding Company Two Pte. Ltd.	Singapore
U40106TG2020FTC140186	Aragorn Renewable Energy Private Limited	India
U40107TG2013PTC134776	Arkha Solar Power Private Limited	India
	Artemis Blocker Corporation	United States
	Artemis Investor Holdings, LLC	United States
	Artemis KE Blocker Buyer, Inc.	United States
	Artemis KE Blocker, L.P.	United States
	Artemis Outdoor Holdings, LLC	United States
U40107TG2018FTC125111	Atlantic Urja Private Limited	India
13278419	Atom Engine Limited	United Kingdom
20-3690322	AVENAL POWER CENTER, LLC	United States
2464710	Aylesford Electrical Contractors Limited	United Kingdom
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
N/A	Barcelona Funding Trust	Australia
45304345	BaseStack Living (DK) ApS	Denmark
16114426	BaseStack Living Limited	United Kingdom
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
96037946	Bellamy BESS Holding B.V.	Netherlands
11974335	Bernard Topco Limited	United Kingdom
16080578	Berrima Lendco Limited	United Kingdom
15351758	Bestla UK Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
2023100122901-01	BLE Philippines Holdings Inc.	Philippines
202115880K	BLE Project 103 Pte. Ltd.	Singapore
CS2015160102	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
201536002R	Blue Leaf Energy SPV Holdco Pte. Ltd.	Singapore
46-5587770	Blueshine, LLC	United States
N/A	Bluestone Equity Release Series 1 Warehouse Trust	Australia
12725566	Bolney Green Limited	United Kingdom
008 607 065	BOND STREET CUSTODIANS LIMITED	Australia
12723612	Bramley Solar Limited	United Kingdom
58.257.030/0001-68	BRASIL MB01 FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES MULTIESTRATÉGIA RESPONSABILIDADE LIMITADA	Brazil
58.423.425/0001-93	BRASIL MB02 FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES MULTIESTRATÉGIA RESPONSABILIDADE LIMITADA	Brazil
13660085	Breachology Ltd	United Kingdom
8371922	Bridge Partners Limited	United Kingdom
12516809	Bridgwater Green Limited	United Kingdom
14551448	BRIGADEIRO HOLDINGS LIMITED	United Kingdom
88217	Bunhill Investments Unlimited	Jersey
179-81-01129	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
7517383	Business Cloud Integration Limited	United Kingdom
2865830	BUTTONWOOD NOMINEES PTY LTD	Australia
4800317	Capital Meters Limited	United Kingdom
B42869248	Castellana De Robledo Energy S.L.U.	Spain
B42869255	Castelo Melide Energy S.L.U.	Spain
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
164108901000	Cero Development Hellas Single Member S.A.	Greece
HRB 182832	Cero Erneuerbare Energien GmbH	Germany
920 433 893 RCS Nanterre	Cero France SAS	France

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12415204	Cero Generation Holdings France Limited	United Kingdom
14635736	Cero Generation Holdings Germany Limited	United Kingdom
13356303	Cero Generation Holdings Greece Limited	United Kingdom
12316686	Cero Generation Holdings Italy Limited	United Kingdom
12479162	Cero Generation Holdings Poland Limited	United Kingdom
11346219	Cero Generation Holdings Spain Limited	United Kingdom
12318275	Cero Generation Holdings UK Limited	United Kingdom
12272533	Cero Generation Limited	United Kingdom
979335	Cero Generation Poland Spółka Z Ograniczoną Odpowiedzialnością	Poland
162961101000	Cero Generation Services Greece Single Member Private Company	Greece
13078063	Cero Generation Services Limited	United Kingdom
B56794472	Cero Generation Services Spain S.L.U.	Spain
12517980962	Cero Italy Projects 1 S.R.L.	Italy
12517970963	Cero Italy Projects 2 S.R.L.	Italy
12518000968	Cero Italy Projects 3 S.R.L.	Italy
12495520962	Cero Italy Projects S.R.L.	Italy
978917	Cero Polska 1 Spółka Z Ograniczoną Odpowiedzialnością	Poland
982552	Cero Polska 2 Spółka Z Ograniczoną Odpowiedzialnością	Poland
12289790961	Cero Services Italy S.R.L.	Italy
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
436-87-01607	CHEONGSAPO OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
77136404-7	Chile Pacific HoldCo 2 SpA	Chile
77136402-0	Chile Pacific Holdco 3 SpA	Chile
	Circularix Management Company, LLC	United States
	Circularix, LLC	United States
13751493	Clifton Investment Holdings Limited	United Kingdom
20-2937258	Closing Documentation Services, LLC	United States
82-4708238	Cobalt Civil, LLC	United States
	Cobalt Contracting LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
	Corio Atlantic OSW Holdings 2 LLC	United States
	Corio Atlantic OSW Holdings 3, LLC	United States
54252811000109	Corio Generation Brazil Limitada	Brazil
617-86-04977	CORIO GENERATION BUSAN HOLDCO LIMITED	Korea, Republic of
13805252	Corio Generation International Limited	United Kingdom
205-81-43369	CORIO GENERATION KOREA LLC	Korea, Republic of
13715492	Corio Generation Limited	United Kingdom
13481762	Corio Generation Service Company Limited	United Kingdom
90610664	Corio Generation Taiwan Limited	Taiwan (Province of China)
	Corio Generation USA Holdings Inc.	United States
	Corio Generation USA LLC	United States
	Corio USA Atlantic Holdings L.P.	United States
	Corio USA Holdco LLC	United States
	Corio USA ProjectCo LLC	United States
FN 653533 d	Cornerstone Austria Operations GmbH	Austria
16536191	Cornerstone Operations Holding Company Limited	United Kingdom
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
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media LLC	United States
	CX Hatfield, LLC	United States
	CX Ocala, LLC	United States
	CX Team, LLC	United States
81-3680468	DD Grid, LLC	United States
12108502	Deckpro LTD	United Kingdom
23-3061021	Delaware Capital Management	United States
23-226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
7058641	Delaware Enhanced High Yield Municipal LLC	United States
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
23-2859589	Delaware Management Company	United States
13-3465338	Delaware Service Company, Inc.	United States
15746566	Denwa Holdings Limited	United Kingdom
15734867	Denwa Investment Holdings Limited	United Kingdom
	Dovel Holdings II, LLC	United States
2925940	Drainage Consultants Limited	United Kingdom
85-4264075	DynaGrid Acquisition, LLC	United States
26-2800184	DynaGrid Construction Group, LLC	United States
86-1253459	DynaGrid Group Holdings, LLC	United States
82-4761117	DynaGrid Holdings LLC	United States
85-4281427	DynaGrid Intermediate Holdings, LLC	United States
SC499532	Dynamic Edge Group Limited	United Kingdom
SC353045	Dynamic Edge Solutions Limited	United Kingdom
	Earth Resources Technology, LLC	United States
	Echo Bidco LLC	United States
	Echo Blocker Corporation	United States
	Echo Investor Holdings LLC	United States
U40106TG2018FTC125784	Egan Solar Power Private Limited	India
407-88-02089	EH ENERGY HOLDINGS CO., LTD.	Korea, Republic of
307-88-02095	EH YANGJU CO., LTD.	Korea, Republic of
12201098	Eleven-I LTD	United Kingdom
U40300TG2020FTC138979	Elio Energy Private Limited	India

6734150821	Energie Rinnovabili Monreale S.r.l.	Italy
159661801000	Energy Ventures 10 I.K.E.	Greece
159662401000	Energy Ventures 6 I.K.E.	Greece
12759332	Enso Green Holdings A Limited	United Kingdom
12763872	Enso Green Holdings B Limited	United Kingdom
12761273	Enso Green Holdings C Limited	United Kingdom
12762856	Enso Green Holdings D Limited	United Kingdom
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
12767532	Enso Green Holdings O Limited	United Kingdom
13327316	Enso Green Holdings P Limited	United Kingdom
16335803	Enso Green Holdings Portfolio Borrower Limited	United Kingdom
16331260	Enso Green Holdings Portfolio Limited	United Kingdom
13327737	Enso Green Holdings Q Limited	United Kingdom
13328511	Enso Green Holdings R Limited	United Kingdom
13339227	ENSO GREEN HOLDINGS SS LIMITED	United Kingdom
13328379	Enso Green Holdings U Limited	United Kingdom
13328563	Enso Green Holdings V Limited	United Kingdom
13328111	Enso Green Holdings X Limited	United Kingdom
13328867	Enso Green Holdings Y Limited	United Kingdom
12483523	EOS INVESTMENT LIMITED	United Kingdom
6616147	EPG Energy Limited	United Kingdom
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
B-88182340	Erdene Solar, S.L.U.	Spain
U40106TG2019FTC135043	Eridanus Solar Power Private Limited	India
557068	Erova Energy Limited	Ireland
610511	Erova Energy Supply Limited	Ireland
U40100TG2018FTC125395	Ethan Energy India Private Limited	India
619687	Euro Investco PPP Ireland GP Limited	Ireland
13182125	Evercreech BidCo Limited	United Kingdom
10584231	Evercreech Renewable Energy Limited	United Kingdom
SC273537	Exmos Limited	United Kingdom
36-4649760	Farm & Ranch Construction, LLC	United States
202208128N	FEMA HOLDCO PTE. LIMITED	Singapore
827772	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12725583	Fleet Green Limited	United Kingdom
16099961	FLEETE ASSETS UK LIMITED	United Kingdom
14151168	Fleete Group Limited	United Kingdom
46-2260160	Florida Coral Lien Investments, LLC	United States
16240241006	Fluorite New Energy S.R.L.	Italy
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
	Fresh Air (Nevada) LLC	United States
	Fresh Air (US) LP	United States
BC1130577	Fresh Air Educators Inc.	Canada
763643	Fuinneamh Og Teoranta	Ireland
GGL230117QT6	Fund General Partner, S.A. de C.V.	Mexico
54001400	GATESUN PTY. LIMITED	Australia
	GIG CCS HoldCo, LLC	United States
	GIG Infrastructure HoldCo, LLC	United States
14043915	GIG OSW Investments Appointer Limited	United Kingdom
	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
16266374	GIGIL Peregrine Holdings Limited	United Kingdom
505-88-01841	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
157315340000	Gilda Energy Single Member Societe Anonyme	Greece
9642942	GILLMAN PTY. LTD.	Australia
HRB 236848	Globe Betelligungs GmbH	Germany
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12296818	Gordon Topco Limited	United Kingdom
Not Registered	Great Eastern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Eastern Offshore Wind Farm Hold Trust	Australia
664 379 079	GREAT EASTERN OFFSHORE WIND FARM INVESTMENT PTY LTD	Australia
Not Registered	Great Eastern Offshore Wind Farm Investment Trust	Australia
664 379 168	GREAT EASTERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
664 379 140	GREAT EASTERN OFFSHORE WIND FARM PTY LTD	Australia
14523174	Great Eastern Offshore Wind Farm UK HoldCo Limited	United Kingdom
	Great Lakes Broadband Holdings LLC	United States
11654061	Green Empire WIE Holdings Limited	United Kingdom
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LLC	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
846-87-01653	GYEONGJU CLEAN ENERGY CO., LTD.	Korea, Republic of

77.447.163-4	HC Three Investments SpA	Chile
11727242	HC2 Investments Limited	United Kingdom
39-2228395	Health Wave Partners, LLC	United States
642634759	HEARTBEAT ENERGY HOLDCO PTY LIMITED	Australia
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
159714202000	Hibiscus Energy Single Member Societe Anonyme	Greece
	HWP Coinvestment Company I, LLC	United States
	HWP GP I, LLC	United States
	HWP Promote Company I, LLC	United States
97666	Hydra Investments 2007 Limited	Jersey
728755	ibsen Investco PPP Limited	Ireland
157422601000	Ilios Serron Single Member Societe Anonyme	Greece
202302490	InEvo Re Ltd	Bermuda
202302488	InEvo Re Management Services LLC	Bermuda
	InEvo Re Management Services US LLC	United States
202302486	InEvo Re Midco LLC	Bermuda
202302487	InEvo Re Topco LLC	Bermuda
14256697	Infinity UK Borrower 1 Limited	United Kingdom
14253490	Infinity UK HoldCo 1 Limited	United Kingdom
	INFINITY US BORROWER 1 LLC	United States
	INFINITY US HOLDCO 1 LLC	United States
10510632	Insight Analytics Solutions Holdings Limited	United Kingdom
10511025	Insight Analytics Solutions Limited	United Kingdom
	Insight Analytics Solutions USA, Inc	United States
75920433	International Compliance Software Holding B.V.	Netherlands
12517505	Iron Acton Green Limited	United Kingdom
65-0417837	Ivy Distributors, Inc.	United States
03-0481447	Ivy Investment Management Company	United States
42155411	JBF Nearshore ApS	Denmark
46-1277880	Jones Street Holdings, LLC	United States
	Kalkomey Borrower, LLC	United States
	Kalkomey Enterprises, LLC	United States
BC1128884	Kalkomey Holdings Canada Inc.	Canada
	Kalkomey Holdings, LLC	United States
BC1128891	Kalkomey Intermediate Holdings Canada Inc.	Canada
	Kalkomey Intermediate, LLC	United States
	Kalkomey PI Holdings, LLC	United States
16079756	Kareela Holdco Limited	United Kingdom
	KE Sportsman Buyer, Inc.	United States
B-06922330	Kiwi New Energy, S.L.	Spain
U40106TG2020FTC142784	Kleio Solar Power Private Limited	India
13621736	Kusten Offshore Holding Company Limited	United Kingdom
56649800	L2 B.V.	Netherlands
B-88164025	La Caravia Solar, S.L.U.	Spain
8763016	Lakehouse Mortgages Limited	United Kingdom
14200142	Lalune Holdings Limited	United Kingdom
27-4112515	Legacy Environmental Services LLC	United States
B-87927414	Lidabashi International Advisors, S.L.U.	Spain
7125975	LMS Computer Services Ltd	United Kingdom
SC703876	Lochlann TopCo Limited	United Kingdom
12517014	Lovedean Green Limited	United Kingdom
13779876	Lower Larks Energy 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
N/A	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
51983	Macquarie (Bermuda) Limited	Bermuda
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
6287793	Macquarie (UK) Group Services Limited	United Kingdom
8594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
CS201900544	Macquarie Advisors (philippines) Inc.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
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
122169388	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
667 534 581	MACQUARIE ALLIANCE PARTNERS HOLDINGS PTY LIMITED	Australia
	Macquarie Alliance Partners Infrastructure Fund GP, LLC	United States
	Macquarie Alliance Partners Management, LLC	United States
	Macquarie Alliance Partners, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LTD	Australia
26-3816229	Macquarie Alternative Strategies	United States
	Macquarie AM US Holdings, LLC	United States
26-3769039	Macquarie America Holdings Inc.	United States
	Macquarie Artemis Investor, LLC	United States
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
10348664	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands

202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
202441938H	Macquarie Asia-Pacific Infrastructure Management 4 Pte. Ltd.	Singapore
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
64219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
11670775	Macquarie Asset Holdings Limited	United Kingdom
461290	MACQUARIE ASSET MANAGEMENT (NZ) LIMITED	New Zealand
	Macquarie Asset Management Credit Advisers US, LLC	United States
	MACQUARIE ASSET MANAGEMENT CREDIT HOLDINGS LLC	United States
637680767	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED	Australia
B233.546	Macquarie Asset Management Europe S.à r.l.	Luxembourg
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
B286264	Macquarie Asset Management Insurance Capital Solutions GP S.à r.l.	Luxembourg
B291195	Macquarie Asset Management Insurance Capital Solutions I S.à r.l.	Luxembourg
B288091	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF	Luxembourg
N/A	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund I	Luxembourg
N/A	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund II	Luxembourg
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
397181	Macquarie Asset Management México, S.A. de C.V.	Mexico
	Macquarie Asset Management Solutions, LLC	United States
14755579	Macquarie Asset Management Trustee Co Limited	United Kingdom
12514361	Macquarie Asset Management UK Holdings No.1 Limited	United Kingdom
637680374	MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED	Australia
637679102	MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED	Australia
	Macquarie Asset Management US Inc.	United States
77595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
124071432	MACQUARIE B.H. PTY LTD	Australia
B292044	Macquarie B1 Luxembourg GP S.à r.l.	Luxembourg
634817	Macquarie Bank Europe Designated Activity Company	Ireland
8583542	MACQUARIE BANK LIMITED	Australia
R.P.M. 892390892	Macquarie Belgium TCG SRL	Belgium
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
	Macquarie CAF LLC	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
61414	Macquarie Capital (Chile) SpA	Chile
3704031	Macquarie Capital (Europe) Limited	United Kingdom
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC.	United States
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
20-5426915	Macquarie Capital Americas Holdings Inc.	United States
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
885 184 697 R.C.S. Paris	Macquarie Capital France Société Anonyme	France
897 955 597 R.C.S. Paris	Macquarie Capital French Fund, Société d'Investissement à Capital Variable	France
13-3789912	Macquarie Capital Funding LLC	United States
127185719	MACQUARIE CAPITAL GLOBAL EQUITIES PTY LIMITED	Australia
	Macquarie Capital Government Holdings, LLC	United States
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
45-4703789	Macquarie Capital Investment Holdings Inc.	United States
8965703	MACQUARIE CAPITAL LIMITED	Hong Kong
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
199801007342 (463469-W)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
B240282	Macquarie Capital SG GP S.à 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
616 486 974	MACQUARIE CGM INVESTMENT HOLDINGS PTY LIMITED	Australia
81119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
	Macquarie CLO Equity Fund LP	United States
	Macquarie CLO Equity GP LLC	United States
5259474	Macquarie Commodities (UK) Limited	United Kingdom
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
683412-4	Macquarie Commodities Canada Corporation	Canada
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
633 247 935	MACQUARIE COMMODITIES PTY LIMITED	Australia
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017347000	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO. LTD	China
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
21001396	Macquarie Corporate (Hong Kong) Limited	Hong Kong
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED	Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
202410906W	MACQUARIE DATA CENTRE INVESTMENTS PTE. LIMITED	Singapore
202125957C	MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITED	Singapore
202126530W	MACQUARIE DIGITAL TOWER PTE. LIMITED	Singapore
B298143	Macquarie Direct Lending AUD Feeder SCSp	Luxembourg
B 289214	Macquarie Direct Lending Europe GP S à r.l.	Luxembourg
B298145	Macquarie Direct Lending US UnLev Offshore Fund SCSp	Luxembourg
	Macquarie Echo Investor LLC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
6048735	Macquarie Emerging Markets Debt Select Opportunities Fund, LLC	United States
1900183	Macquarie Emerging Markets Debt Select Opportunities Fund, Ltd.	Cayman Islands
1900345	Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd	Cayman Islands
143365673	MACQUARIE EMERGING MARKETS INVESTMENTS PTY LTD	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
1149253-5	Macquarie Energy Canada Ltd.	Canada
	Macquarie Energy Holdings Inc.	United States
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
0104-03-023033	MACQUARIE ENERGY JAPAN LIMITED	Japan
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING LLC	United States
	Macquarie Energy Partners GP LLC	United States
631 067 224	MACQUARIE ENERGY SERVICES PTY LIMITED	Australia
	Macquarie Energy Trading LLC	United States
202335939D	MACQUARIE ENERGY TRANSITION ASIA PTE. LIMITED	Singapore
93-1552120	Macquarie Energy Transition ETF	United States
	Macquarie Energy Transition Infrastructure Fund, L.P.	United States
	Macquarie Equipment Capital Inc.	United States
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
199801003389 (459515-H)	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
91310000MAC1A06U80	Macquarie Equipment Trading (Shanghai) Co., Ltd	China
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002 574 923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
7713808	Macquarie Euro Limited	United Kingdom
6146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH	Germany
8253782	Macquarie European Rail Limited	United Kingdom
202237491H	MACQUARIE EV INVESTMENTS PTE. LIMITED	Singapore
	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
26-2864605	Macquarie FG Holdings Inc.	United States
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
124071398	MACQUARIE FINANCIAL LIMITED	Australia
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
N/A	Macquarie Fund Solutions - Macquarie Emerging Markets Debt Green Opportunities Fund	Luxembourg
1562805-9	MACQUARIE FUNDING 7 LTD.	Canada
1562809-1	MACQUARIE FUNDING 8 LTD.	Canada
1000746573	MACQUARIE FUNDING 9 LTD.	Canada
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
6581935	Macquarie Funding Inc.	Canada
	Macquarie Funding LLC	United States
23.964.702/0001-90	Macquarie Fundo de Investimento Financeiro Multimercado	Brazil
093 177 407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
31682176	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
HRB 82733	Macquarie Germany Holdings GmbH	Germany
128212868	Macquarie GIG Funds Management Limited	Australia
Not Registered	Macquarie GIG Renewable Energy Fund 3 Parallel Trust	Australia
637 731 250	MACQUARIE GLOBAL FINANCE PTY LIMITED	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
93-1400824	Macquarie Global Listed Infrastructure ETF	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
629 194 092	MACQUARIE GLOBAL VALUE EQUITY FUND	Australia
	Macquarie Good Ventures Inc.	United States
5718600	Macquarie GP2 Limited	United Kingdom

WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
N/A	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN TRUST	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
11670358	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	Macquarie Group Limited	Australia
U74999DL2021FTC375793	Macquarie Group Management (India) Private Limited	India
CS201909201	MACQUARIE GROUP SERVICES (PHILIPPINES), INC.	Philippines
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
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
516871829	Macquarie Holdings Israel Ltd	Israel
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
36-4307649	MACQUARIE INC.	United States
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
B 279.414	Macquarie Inflation Linked Income Fund Luxembourg GP S.à r.l.	Luxembourg
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
21233278	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
39809207	Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited	Hong Kong
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
12867138	Macquarie Infrastructure and Real Assets US Holdings Limited	United Kingdom
	Macquarie Infrastructure Debt Opportunities, LLC	United States
	Macquarie Infrastructure Developments LLC	United States
39-2908652	Macquarie Infrastructure Fund, L.P.	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
	Macquarie Infrastructure Income Opportunities Trustee LLC	United States
WK-228075	Macquarie Infrastructure Limited	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC.	United States
1174010-5	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	Macquarie Infrastructure Partners Inc.	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
	Macquarie Infrastructure Partners V GP, LLC	United States
	Macquarie Infrastructure Partners VI GP, LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
B272719	Macquarie Innovative Venture Partners (Lux) S.à r.l.	Luxembourg
330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
B231864	Macquarie Insurance Facility Luxembourg S.à r.l.	Luxembourg
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
18764141	Macquarie International Services Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
58955530	Macquarie Internet Investments Limited	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	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
B62.793	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086 159 060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
002 867 003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071 745 401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia

5929952		
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
5582630	Macquarie Investments 1 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
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
5867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
002 674 982	MACQUARIE LEASING PTY LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
3963773	MACQUARIE LIFE PTY LIMITED	Australia
23-2693133	Macquarie Management Holdings, Inc.	United States
71657006	Macquarie Markets Trading Limited	Hong Kong
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
50809018	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
16629068	Macquarie Meters Europe Limited	United Kingdom
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
B272746	Macquarie N1 Global Luxembourg GP S.a.r.l.	Luxembourg
3481018	Macquarie North America Ltd.	Canada
	Macquarie Nufang US LLC	United States
140 135 379	MACQUARIE OFFSHORE SERVICE HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
26-4389305	Macquarie Opportunities Inc.	United States
	Macquarie Pelican Inc.	United States
	Macquarie Pelican Investor LLC	United States
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
	Macquarie PF Services LLC	United States
9995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
B 278.688	Macquarie Portfolio Financing Fund Luxembourg GP S.à r.l.	Luxembourg
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
11667655	Macquarie Principal Finance UK Limited	United Kingdom
082 038 328	MACQUARIE PRISM PTY LIMITED	Australia
625128	Macquarie Products (Ireland) Limited	Ireland
B274423	Macquarie Real Assets Investment Platform GP S.à r.l.	Luxembourg
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	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
T25LP0153F	Macquarie Real Estate Partners Asia III LP	Singapore
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
N/A	Macquarie Renewables Asset Trust	Australia
N/A	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
	Macquarie Rotorcraft Holdings (US) Inc.	United States
	Macquarie Rotorcraft Holdings LLC	United States
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD	South Africa
003 297 336	MACQUARIE SECURITISATION LIMITED	Australia
54-2077555	Macquarie Semiconductor and Technology Inc.	United States
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
18706438	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
608 027 867	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicos de Consultoria Limitada	Brazil
674385445	MACQUARIE SOLAR FINANCING PTY LIMITED	Australia
116 582 524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
75296608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
86438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
B295845	Macquarie Specialized Infrastructure Global 3 (USD) UnLev Offshore Fund SCSp	Luxembourg
	Macquarie Specialized Infrastructure Global 3 (USD) Lev Onshore Fund LP	United States
B295844	Macquarie Specialized Infrastructure Global 3 (USD) UnLev Offshore Fund JPY Feeder SCSp	Luxembourg
	Macquarie Specialized Infrastructure Global 3 (USD) UnLev Onshore Fund LP	United States
46-2151809	Macquarie Storage Investments Inc.	United States
	Macquarie Strategic Opportunities, LLC	United States
086 587 635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia

65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
93-1369617	Macquarie Tax-Free USA Short Term ETF	United States
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
1460479-2	Macquarie Technology Services (Canada) 2 Ltd.	Canada
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
6863285	Macquarie Trade & Asset Finance International Limited	United Kingdom
20-5913622	Macquarie Trading Services LLC	United States
78223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
2579363	Macquarie UK Holdings Limited	United Kingdom
16027164	Macquarie UK Holdings No.2 Limited	United Kingdom
655 531 561	Macquarie UK Holdings Pty Limited	Australia
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
45-2856257	Macquarie US Trading LLC	United States
HRB 131784	Macquarie Verwaltungs GmbH	Germany
	Macquarie Waikiki Holdings LLC	United States
	Macquarie Wealth Advisers, LLC	United States
20-8453707	Macquarie Wealth Fund Administration, LLC	United States
20-4816629	Macquarie Wealth Solutions, LLC	United States
46-2716036	Macquarie-PowerFin Solar, LLC	United States
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
672116844	MAFCA2 INVESTMENTS PTY LIMITED	Australia
B 222.868	MAIF 2 Executives SCSp	Luxembourg
B 215119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B 271779	MAIF 3 Executives SCSp	Luxembourg
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
B291373	MAIF 4 Luxembourg GP S.à r.l.	Luxembourg
Not Registered	MAM ALPG Hold Trust	Australia
685679207	MAM ALPG Pty Limited	Australia
	MAM Americas, Inc.	United States
85861413	MAM Ashita AMS1 BidCo B.V.	Netherlands
	MAM Co-Invest GP, LLC	United States
	MAM GIG US Renewable Holdings, Inc.	United States
B 271.073	MAPIF Luxembourg GP S.à r.l.	Luxembourg
	Market Street CLO LLC I	United States
	Market Street CLO LLC II	United States
422112	Market Street CLO Ltd II	Cayman Islands
415097	Market Street CLO Ltd. I	Cayman Islands
13743697	Maryland Topco Limited	United Kingdom
9011066	Matrix Networks (Holdings) Limited	United Kingdom
11227977	Matrix Networks Group Limited	United Kingdom
6024071	Matrix Networks Limited	United Kingdom
11279990	Matrix Networks Trustee Limited	United Kingdom
14340098	Matrix Water Limited	United Kingdom
N/A	MBL COVERED BOND TRUST	Australia
78861646	MCTC Investments Holdings (Hong Kong) Limited	Hong Kong
411574	MCTC Investments Holdings GP Ltd.	Cayman Islands
B 296.684	MDL-US UnLev General Partner S.à r.l.	Luxembourg
	Medical Student Loan Trust	United States
	Megavolt Borrower, LLC	United States
86-1973459	Megavolt DG Blocker, LLC	United States
33-3070974	Megavolt Parent, LLC	United States
	Megavolt Pledgor, LLC	United States
4866246	MEIF (UK) Limited	United Kingdom
SL029421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
B 230.098	MEIF 6 Executives SCSp	Luxembourg
B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
69775	MEIF 6 N2 GP Limited	Guernsey
B294110	MEIF 7 Earth Co-Invest SCSp	Luxembourg
B271939	MEIF 7 Executives SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
11228630	Meteor Group (Holdings) LTD	United Kingdom
2447811	Meteor Group LTD	United Kingdom
13121822	Meteor UK Bidco Limited	United Kingdom
16321296	Meteor UK Midco Limited	United Kingdom
16321229	Meteor UK Topco Limited	United Kingdom
	METI GP, LLC	United States
	MGECO Holdings US GP, LLC	United States
B274722	MGECO Luxembourg GP S.a r.l.	Luxembourg
B301182	MGECO Sophisticated Staff Investors Feeder SCSp	Luxembourg
	MGETS DELAWARE GP, LLC	United States
	MGETS ECI Executives, L.P.	United States
	MGETS Executives Blocker, L.P.	United States
B283856	MGETS Executives SCSp	Luxembourg
B252024	MGETS Luxembourg GP S.à r.l.	Luxembourg
61686	MGIDF Guernsey GP Limited	Guernsey
B250906	MGIF Luxembourg GP S.à r.l.	Luxembourg
9299753	MGREF 1 GP Limited	United Kingdom
B233863	MGREF 2 Luxembourg GP S.à r.l.	Luxembourg
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey

202308675C	MIEP SG Management Pte. Ltd.	Singapore
	MIF GP, LLC	United States
HRB 121454	MIF Holdings GmbH	Germany
10140440	MIF Holdings Limited	United Kingdom
39-2915458	MIF TE Feeder, L.P.	United States
	MIF UBTI Blocker S.à r.l.	Luxembourg
20-8723490	MIF US Investment Holdings LLC	United States
	MIGS (ECI) GP, LLC	United States
	MIGS II (ECI) GP, LLC	United States
	MIHI Boxwood Sponsor, LLC	United States
13-3789912	MIHI LLC	United States
HRB 26714	MILESTONE Immobilien-Verwaltungs GmbH	Germany
BZ-237107	Milestone Management Services IT S.R.L	Italy
83522131	Milestone Management Services NL B.V.	Netherlands
856173	MILESTONE Management Services PL Sp. z.o.o	Poland
514838540	Milestone Management Services PT, UNIPESOAL LDA	Portugal
38-3938360	MIP III (ECI) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Australian Executives, G.P.	United States
	MIP IV (ECI) Carry, L.P.	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) Global Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP V (ECI) EXECUTIVES, L.P.	United States
	MIP V (ECI) Global Executives, L.P.	United States
	MIP V (ECI) GP, LLC	United States
	MIP V Executives, L.P.	United States
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
	MIP VI (ECI) GP, LLC	United States
B267686	MIP VI Luxembourg GP S.à r.l.	Luxembourg
82-1252911	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
16632647	MM Holdings 1 Limited	United Kingdom
16642136	MM Holdings 2 Limited	United Kingdom
SC554085	MM6 Limited	United Kingdom
10480217	Moorgate PL Holdings Limited	United Kingdom
	MPC Americas, LLC	United States
	MPF Boca Investor LLC	United States
	MPF Delaware 1 General Partner, LLC	United States
14972535	MPF General Partner 1 Limited	United Kingdom
	MPF Greenwich Lender LLC	United States
	MPF Hotel Lender 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
	MQ Car Park, LLC	United States
600550	MQ PPP Investments Ireland GP Limited	Ireland
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
202542393D	MREP Asia III GP Pte. Limited	Singapore
202543923W	MREP Asia III Master Investments Pte Ltd	Singapore
B294185	MREP Executives Aggregator SCSp	Luxembourg
B262005	MREP GP S.à r.l.	Luxembourg
B 284816	MREP Lodge Co-Invest GP S.à r.l.	Luxembourg
	MREP US II GP LLC	United States
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
B298656	MSCIF Sandstone Co-Invest SCSp	Luxembourg
	MSIG 3 (USD) Lev General Partner LLC	United States
	MSIG 3 (USD) Lev Offshore Fund US Blocker LLC	United States
	MSIG 3 (USD) UnLev General Partner LLC	United States
B295793	MSIG 3 (USD) UnLev General Partner S.à r.l.	Luxembourg
	MSIG 3 (USD) UnLev Offshore Fund US Blocker LLC	United States
B295709	MSOF Luxembourg GP S.à r.l.	Luxembourg
33-3099444	MSOF Megavolt Partners, L.P.	United States
33-4099100	MSOF US GP, LLC	United States
8000428	MTech IT (Leeds) Limited	United Kingdom
7789756	Murrow AD Plant Ltd	United Kingdom
B-88404819	Nara ES Solar 11 S.L.U.	Spain
B-88404835	Nara ES Solar 12 S.L.U.	Spain
B-88405220	Nara ES Solar 18 S.L.U.	Spain
B-88255682	Nara ES Solar 21 S.L.U.	Spain
B-88532213	Nara ES Solar 23 S.L.U.	Spain
B-88532437	Nara ES Solar 25 S.L.U.	Spain
B-88576566	Nara ES Solar 26 S.L.U.	Spain
B-88576616	Nara ES Solar 27 S.L.U.	Spain
B-88576681	Nara ES Solar 28 S.L.U.	Spain
B-88577044	Nara ES Solar 29 S.L.U.	Spain
B-88577069	Nara ES Solar 30 S.L.U.	Spain
B-02964583	Nara ES Solar 31 S.L.U.	Spain

B-02964591	Nara ES Solar 32 S.L.U.		Spain
B-02965200	Nara ES Solar 33 S.L.U.		Spain
B-02966364	Nara ES Solar 34 S.L.U.		Spain
B-02965549	Nara ES Solar 35 S.L.U.		Spain
B-06819940	Nara ES Solar 36 S.L.U.		Spain
B-06819643	Nara ES Solar 37 S.L.U.		Spain
B-06819221	Nara ES Solar 38 S.L.U.		Spain
B-06820187	Nara ES Solar 39 S.L.U.		Spain
B-06820286	Nara ES Solar 40 S.L.U.		Spain
B-06820815	Nara ES Solar 41 S.L.U.		Spain
B-06820609	Nara ES Solar 42 S.L.U.		Spain
B-16851826	Nara ES Solar 43 S.L.U.		Spain
B-16852022	Nara ES Solar 44 S.L.U.		Spain
B-16852113	Nara ES Solar 45 S.L.U.		Spain
B-16852642	Nara ES Solar 46 S.L.U.		Spain
B-16852519	Nara ES Solar 47 S.L.U.		Spain
B-67749945	Nara ES Solar 48 S.L.U.		Spain
B-67749523	Nara ES Solar 49 S.L.U.		Spain
B-67748798	Nara ES Solar 50 S.L.U.		Spain
B-10549319	Nara ES Solar 51 S.L.U.		Spain
B-10549749	Nara ES Solar 52 S.L.U.		Spain
B-10568434	Nara ES Solar 53 S.L.U.		Spain
B-10568533	Nara ES Solar 54 S.L.U.		Spain
B-10568640	Nara ES Solar 55 S.L.U.		Spain
B-44695633	Nara ES Solar 56 S.L.U.		Spain
B-44696540	Nara ES Solar 57 S.L.U.		Spain
B-44695823	Nara ES Solar 58 S.L.U.		Spain
B-44696342	Nara ES Solar 59 S.L.U.		Spain
B-44696672	Nara ES Solar 60 S.L.U.		Spain
B16386567	Nara ES Solar 61 S.L.U.		Spain
B16387961	Nara ES Solar 62 S.L.U.		Spain
B16388167	Nara ES Solar 63 S.L.U.		Spain
B16388357	Nara ES Solar 64 S.L.U.		Spain
B16388522	Nara ES Solar 65 S.L.U.		Spain
B-88380480	Nara ES Solar 7 S.L.U.		Spain
B-88380738	Nara ES Solar 9 S.L.U.		Spain
835048729 R.C.S. Bordeaux	Nara Solar France S.A.R.L.		France
857902210	Nara Solar NL B.V.		Netherlands
H M684300 T38471 F 158	Nara Solar, S.L.U.		Spain
U40300TG2014PTC094049	Natems Renewable Energy Private Limited		India
U40102TG2014PTC094073	Natems Solar Power Private Limited		India
4090144	Netmetix Limited		United Kingdom
5629960	Neustro Consulting Limited		United Kingdom
5446106	Neuways Limited		United Kingdom
	Newton Solar SPV I LLC		United States
11909504	Nordic Renewable Power Holdings (UK) Limited		United Kingdom
13788742	NORGH HOLDING COMPANY LIMITED		United Kingdom
900275	NRG 1 spółka z ograniczoną odpowiedzialnością		Poland
927704	NRG 10 spółka z ograniczoną odpowiedzialnością		Poland
927663	NRG 11 spółka z ograniczoną odpowiedzialnością		Poland
927650	NRG 12 spółka z ograniczoną odpowiedzialnością		Poland
927739	NRG 13 spółka z ograniczoną odpowiedzialnością		Poland
927667	NRG 14 spółka z ograniczoną odpowiedzialnością		Poland
927708	NRG 15 spółka z ograniczoną odpowiedzialnością		Poland
927647	NRG 16 spółka z ograniczoną odpowiedzialnością		Poland
927692	NRG 17 spółka z ograniczoną odpowiedzialnością		Poland
927660	NRG 18 spółka z ograniczoną odpowiedzialnością		Poland
9671449967	NRG 19 spółka z ograniczoną odpowiedzialnością		Poland
900081	NRG 2 spółka z ograniczoną odpowiedzialnością		Poland
9671450060	NRG 20 spółka z ograniczoną odpowiedzialnością		Poland
927687	NRG 23 spółka z ograniczoną odpowiedzialnością		Poland
900083	NRG 3 spółka z ograniczoną odpowiedzialnością		Poland
927646	NRG 4 spółka z ograniczoną odpowiedzialnością		Poland
927740	NRG 5 spółka z ograniczoną odpowiedzialnością		Poland
927716	NRG 6 spółka z ograniczoną odpowiedzialnością		Poland
927712	NRG 7 spółka z ograniczoną odpowiedzialnością		Poland
927741	NRG 8 spółka z ograniczoną odpowiedzialnością		Poland
927718	NRG 9 spółka z ograniczoną odpowiedzialnością		Poland
889 459 905	NS France 10 SAS		France
889 352 555	NS France 12 SAS		France
908 370 430	NS France 13 SAS		France
908 365 448	NS France 14 SAS		France
908 365 604	NS France 16 SAS		France
908 366 115 R.C.S. Bordeaux	NS France 19 SAS		France
908 366 172 R.C.S. Bordeaux	NS France 20 SAS		France
908 366 248 R.C.S. Bordeaux	NS France 21 SAS		France
908 366 297 R.C.S. Bordeaux	NS France 22 SAS		France
919 893 305 R.C.S. Bordeaux	NS France 23 SAS		France
919 893 396 R.C.S. Bordeaux	NS France 24 SAS		France
919 893 487 R.C.S. Bordeaux	NS France 25 SAS		France
920 041 761 R.C.S. Bordeaux	NS France 26 SAS		France
919 893 529 R.C.S. Bordeaux	NS France 27 SAS		France
953 727 955 R.C.S. Bordeaux	NS France 28 SAS		France
953 732 864 R.C.S. Bordeaux	NS France 29 SAS		France
953 731 064 R.C.S. Bordeaux	NS France 30 SAS		France
953 730 421 R.C.S. Bordeaux	NS France 31 SAS		France
953 741 246 R.C.S. Bordeaux	NS France 32 SAS		France
931 605 703 R.C.S. Bordeaux	NS France 33 SAS		France
931 608 558 R.C.S. Bordeaux	NS France 34 SAS		France

931 613 780 R.C.S. Bordeaux	NS France 35 SAS	France
931 621 627 R.C.S. Bordeaux	NS France 36 SAS	France
931 622 146 R.C.S. Bordeaux	NS France 37 SAS	France
889 121 968	NS France 5 SAS	France
889 352 746	NS France 7 SAS	France
889 352 811	NS France 8 SAS	France
889 353 025	NS France 9 SAS	France
B-88092036	Odour Solar S.L.U.	Spain
27-4650575	OLF, LLC	United States
26-33383464	One Call Debt Help LLC	United States
84-3184450	One Shot Reliability, LLC	United States
U74999TN2017FTC115506	Onsight Analytics Solutions India Private Limited	India
636312644	ONYX INSIGHT AUSTRALIA PTY LTD	Australia
686-81-00064	Onyx Insight Korea Co.,Ltd.	Korea, Republic of
T. 42302, F. 184, H. M-748897	Onyx Insight Spain, S.L.	Spain
202432836K	Orchestra Management G1 Pte. Ltd.	Singapore
13794983	OSW Investments Taiwan JVCo 1 Limited	United Kingdom
13796726	OSW Investments Taiwan JVCo 2 Limited	United Kingdom
13797421	OSW Investments Taiwan JVCo 3 Limited	United Kingdom
C1301147	OutdoorSmart! Inc.	Canada
42541265	Pakaa HoldCo ApS	Denmark
B-06922413	Palatium New Energy, S.L.	Spain
628 898 153	Pathway Investments Australia Pty Limited	Australia
	Pelican Bidco LLC	United States
	Pelican Blocker Corporation	United States
	Pelican Investor Holdings LLC	United States
12725744	Pembroke Green Limited	United Kingdom
B-06922447	Petra New Energy, S.L.	Spain
752614982	Petro Tradelinks Inc.	United States
13843650	Philippines OSW Investments Limited	United Kingdom
202121888K	Phil-Tower Holdings Pte. Ltd.	Singapore
12023482	Poland Wind HoldCo Limited	United Kingdom
617 378 006	Polaris Global Equity Fund (Hedged)	Australia
B-06922462	Polenta New Energy, S.L.	Spain
	Procentrix, LLC	United States
603672975	PROPERTYIQ PTY LIMITED	Australia
U4020TG2018FTC125773	Proteus Energy Private Limited	India
9120009631109	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
202123406C	PTCI Holdings Pte. Ltd.	Singapore
N/A	PUMA SERIES 2015-3	Australia
N/A	PUMA Series 2017-1	Australia
N/A	PUMA Series 2019-1	Australia
N/A	PUMA Series 2021-1P Trust	Australia
N/A	PUMA Series 2021-2 Trust	Australia
N/A	PUMA Series 2022-1 Trust	Australia
N/A	PUMA Series 2023-1 Trust	Australia
N/A	PUMA Series 2024-1 Trust	Australia
N/A	PUMA Series 2024-2 Trust	Australia
N/A	PUMA Series 2025-1 Trust	Australia
N/A	PUMA Series R Trust	Australia
N/A	PUMA Series W Trust	Australia
N/A	PUMA SUBFUND B-1	Australia
654223	Purple Investco PPP Limited	Ireland
7412524	Quickpump Services Limited	United Kingdom
5273786	Quostar Solutions Limited	United Kingdom
7818329	Rabb-IT (IT) Limited	United Kingdom
12517501	Rayleigh Green Limited	United Kingdom
15092424	Redini Bidco Limited	United Kingdom
15091334	Redini Midco Limited	United Kingdom
15120002	Redini Parentco Limited	United Kingdom
15088338	Redini Topco Limited	United Kingdom
26-4203808	Regal Capital Group, LLC	United States
15457854	ReGas UK Holdings Limited	United Kingdom
671734071	REGINETTI HOLDINGS PTY LIMITED	Australia
B300489	Regulus MDL-US UnLev Lux Fund Aggregator 4 SCSp	Luxembourg
B300600	Regulus MDL-US UnLev S.à r.l.	Luxembourg
13515008	Renewables HoldCo Limited	United Kingdom
U40108TG2014PTC095876	Repal Green Power Private Limited	India
U40102TG2014PTC094845	Repal Renewables Private Limited	India
CMP47096	Resolution IT Limited	Guernsey
DMCC29287	Resolution IT MEA DMCC	United Arab Emirates
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
	RHP AM Manager, LLC	United States
	RHP AM, LP	United States
827776	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
198-81-02129	SAHA OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
646786941	SAMPHIRE CHCO PTY LIMITED	Australia
646765031	SAMPHIRE HOLDCO PTY LIMITED	Australia
B-06922488	Sandala New Energy, S.L.	Spain
	Savion Module Supply Support Provider, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
92-1250108	SCS Transmission Services LLC	United States
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States

13525889	Sea Lion Wind HoldCo Limited	United Kingdom
622787	Shannon Investco PPP Ireland GP Limited	Ireland
	Sierra-KBMP, LLC	United States
627 172 445	SKYLIGHT DEV CO PTY LIMITED	Australia
627 172 490	SKYLIGHT MID CO PTY LIMITED	Australia
N/A	SKYLIGHT MID TRUST	Australia
627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
N/A	SKYLIGHT PROJECT TRUST	Australia
N/A	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
627172589	SKYLIGHT RN PTY LIMITED	Australia
N/A	SMART ABS Series 2022-1P Trust	Australia
N/A	SMART ABS SERIES W2 TRUST	Australia
N/A	SMART ABS SERIES W3 Trust	Australia
N/A	SMART B Trust	Australia
16769431004	Smeraldo New Energy S.R.L.	Italy
1985150893	SOL PV 1 S.R.L.	Italy
8830710	Solace Global Cyber Ltd	United Kingdom
10481790961	Solar Italy III S.R.L.	Italy
10482220968	Solar Italy VI S.R.L.	Italy
11788560	Sole Renewables Italy Limited	United Kingdom
11729534	Sole Renewables Limited	United Kingdom
8128232	Somerset Farm (East Anglia) Ltd	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
15514680	Sota Investments (UK) HoldCo Limited	United Kingdom
Not registered	Southern Ocean Offshore Wind Asset Trust	Australia
Not Registered	Southern Ocean Offshore Wind Hold Trust	Australia
655049504	SOUTHERN OCEAN OFFSHORE WIND INVESTMENT PTY LTD	Australia
Not registered	Southern Ocean Offshore Wind Investment Trust	Australia
655049595	SOUTHERN OCEAN OFFSHORE WIND PROJECT CO PTY LTD	Australia
655049693	SOUTHERN OCEAN OFFSHORE WIND PTY LTD	Australia
13843476	Southern Ocean Offshore Wind UK HoldCo Limited	United Kingdom
	Specialty Finance Holdings, Inc.	United States
	Sportsman Tracker, Inc.	United States
10707700968	SR Augusta S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy
10707680962	SR Project 1 S.R.L.	Italy
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
20-8538333	Substation Construction Services, LLC	United States
	Summerset Intermediate Holdings 2 LLC	United States
164223301000	Sunrider Holdings Single Member Societe Anonyme	Greece
145646406000	Sunrider Single Member Societe Anonyme	Greece
91441900MA7GDQQP66	Sustainable Feedstocks Group Guangdong Limited	China
13531506	Sustainable Feedstocks Group Limited	United Kingdom
159672001000	Sustainable Ventures 10 I.K.E.	Greece
B-06922454	Talaria New Energy, S.L.	Spain
12428321	Taranis Bidco Limited	United Kingdom
12412264	Taranis Midco Limited	United Kingdom
12415435	Taranis Parentco Limited	United Kingdom
12409681	Taranis Topco Limited	United Kingdom
U40300TG2020FTC140936	Tasoula Energy Private Limited	India
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1, LLC	United States
26-4377481	Tax Ease Lien Servicing, LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
	TAX EASE ROLLUP LLC	United States
655672254	TC AKARUA 1 PTY LIMITED	Australia
624 520 556	TC AKARUA 2 PTY LIMITED	Australia
WC-374858	TC Feeder GP Ltd	Cayman Islands
202105903W	TC Singapore Holdings GP Pte Ltd	Singapore
202132829Z	TCK Holdings 1 GP Pte. Ltd.	Singapore
	Tech and Energy Transition Sponsor LLC	United States
15479625	Teesside Flexible Holdings Limited	United Kingdom
15495160	Teesside Flexible ReGas Port Limited	United Kingdom
12035922	Tenacity Capital Limited	United Kingdom
14256032	The Caelum Way Limited	United Kingdom
IT1935/08	THE MACQUARIE TOP140 INVESTMENT TRUST	South Africa
13167752	Thetis TopCo Limited	United Kingdom
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
16245141003	Topazio New Energy S.R.L.	Italy
12159282	Tornado Acquisitions Bidco Limited	United Kingdom
12156815	Tornado Acquisitions Midco Limited	United Kingdom
12157015	Tornado Acquisitions Parentco Limited	United Kingdom
12156673	Tornado Acquisitions Topco Limited	United Kingdom
N/A	TRAMS ABS Series 2015-1	Australia
12993812	Treglown Bidco Limited	United Kingdom
12987770	Treglown Topco Limited	United Kingdom
2764070906	Trisol 81 S.r.l.	Italy

2764090904	Trisol 82 S.r.l.	Italy
2012712838	Tristone Capital SA Ltd	Canada
	Turn Investor Holdings, LLC	United States
7064975	UK Gas Transportation Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
9568027	UK Green Investment Climate International Limited	United Kingdom
6339585	UK Power Distribution Limited	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
858428325	UNL Solar 10 B.V.	Netherlands
858428301	UNL Solar 11 B.V.	Netherlands
858428283	UNL Solar 12 B.V.	Netherlands
858428337	UNL Solar 13 B.V.	Netherlands
858428490	UNL Solar 14 B.V.	Netherlands
858428428	UNL Solar 15 B.V.	Netherlands
858427771	UNL Solar 16 B.V.	Netherlands
858428556	UNL Solar 17 B.V.	Netherlands
858428544	UNL Solar 19 B.V.	Netherlands
858427151	UNL Solar 2 B.V.	Netherlands
858428222	UNL Solar 3 B.V.	Netherlands
858428209	UNL Solar 4 B.V.	Netherlands
858427588	UNL Solar 5 B.V.	Netherlands
858428234	UNL Solar 6 B.V.	Netherlands
858428830	UNL Solar 7 B.V.	Netherlands
858427655	UNL Solar 8 B.V.	Netherlands
858428374	UNL Solar 9 B.V.	Netherlands
3705740	Utility Metering Services Limited	United Kingdom
B-88164017	Valdebatan Solar S.L.U.	Spain
12980402	Vanadium Holdco Limited	United Kingdom
U40100TG2021FTC157349	VEH Aarush Renewables Private Limited	India
U40200TG2022FTC163766	VEH Aelius Energy Private Limited	India
U40200TG2022FTC163122	VEH Cyra Energy Private Limited	India
U40102TG2015FTC097559	VEH Global India Private Limited	India
U40300TG2022FTC153468	VEH Green Energy Solutions Private Limited	India
U40106TG2022FTC163236	VEH Greencrest Energy Private Limited	India
U40109TG2022FTC165493	VEH Infinite Green Source Private Limited	India
U40100TG2021FTC157117	VEH Jayin Renewables Private Limited	India
U40106TG2021FTC157202	VEH Mitra Energy Private Limited	India
U40108TG2022FTC163208	VEH Pavan Urja Private Limited	India
U35105TS2023FTC173405	VEH POWER NIRMAN PRIVATE LIMITED	India
U40108TG2022FTC163205	VEH Radiant Energy Private Limited	India
U40106TG2021FTC157036	VEH Renewables Private Limited	India
U40106TG2022FTC163520	VEH Solano Solar Power Private Limited	India
U40106TG2021FTC156436	VEH Srishti Energy Private Limited	India
U40300TG2021FTC157482	VEH Surya Energy Private Limited	India
U40106TG2022FTC165492	VEH Sustainable Energy Solutions Private Limited	India
U35105TS2023FTC171241	VEH Taiyo Energy Private Limited	India
U40100TG2022FTC165603	VEH Wind Energy Private Limited	India
7773160	VentureAxis Consulting Limited	United Kingdom
5040159	VentureAxis Limited	United Kingdom
15326776	Ventus Sensing Limited	United Kingdom
B42869222	Viana Do Bolo Energy S.L.U.	Spain
202235442D	Vibrant Energy Holdings Company One Pte. Ltd.	Singapore
202235443N	Vibrant Energy Holdings Company Two Pte. Ltd.	Singapore
201544292E	Vibrant Energy Holdings Pte. Ltd.	Singapore
201610864Z	Vibrant Energy India Pte. Ltd.	Singapore
2021020007075-00	VIND ENERGY CORP.	Philippines
90-0423397	W & R Corporate LLC	United States
51-0261715	Waddell & Reed Financial, Inc.	United States
43-1244426	Waddell & Reed Services Company	United States
16800386	Waldale Investments Limited	United Kingdom
173818336000	WattCrop Energy Storage Single Member S.A.	Greece
151637036000	WattCrop Hellas I.K.E.	Greece
13433898	Wattcrop Projects UK Limited	United Kingdom
	WaveCrest Energy Services, LLC	United States
	WaveCrest Energy, LLC	United States
	WCE Holdings, LLC	United States
	Whole Loan Trust	United States
	WI RNG EN LLC	United States
	WI RNG Hub North HoldCo LLC	United States
85-2105927	WI RNG Hub North LLC	United States
	WI RNG MB LLC	United States
	WI RNG VDG LLC	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	Woodway Bluebonnet Pipeline LLC	United States
	Woodway Energy Infrastructure LLC	United States
	Woodway Holdings LLC	United States
	Woodway Management Holdings LLC	United States
	Woodway Management LLC	United States
	Woodway Midstream Holdings LLC	United States
	Woodway Texas Coleto Connector LLC	United States
	Woodway Texas Pipeline LLC	United States
12726341	Wylfa Green Limited	United Kingdom
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
763231	Young Energy Holding Company Limited	Ireland
14044244	Young OSW JVCo Limited	United Kingdom
B-88052105	Yubari Solar, S.L.U.	Spain
665216419	Zenzero Australia Pty Ltd	Australia
202463725	Zenzero EOOD	Bulgaria

3313680	Zenzero Solutions Limited	United Kingdom
2018/432891/07	Zenzero Technologies (Pty) Ltd	South Africa

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ANNEXURE 'B'

This is the annexure marked 'B' of 49 page(s) referred to in the Notice of ceasing to be a substantial holder.

Simone Kovacic
Company Secretary, Macquarie Group Limited
12 November 2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
03-Sep-25	MIMBT	On market purchase	AUD 5.63	3,616	FPO	3,616
03-Sep-25	MIML	On market sale	AUD 5.43	-4,006	FPO	4,006
03-Sep-25	MISL	On market purchase	AUD 5.49	1,214	FPO	1,214
03-Sep-25	MISL	On market sale	AUD 5.47	-430	FPO	430
03-Sep-25	MISL	Transfer in - client account	AUD 0.00	430	FPO	430
03-Sep-25	MISL	Transfer out - client account	AUD 0.00	-1,214	FPO	1,214
03-Sep-25	MISL	On market sale	AUD 5.47	-60	FPO	60
03-Sep-25	MISL	On market sale	AUD 5.47	-237	FPO	237
03-Sep-25	MISL	On market sale	AUD 5.47	-133	FPO	133
03-Sep-25	MISL	On market purchase	AUD 5.49	1,214	FPO	1,214
03-Sep-25	MIML	On market sale	AUD 5.64	-2,459	FPO	2,459
03-Sep-25	MIML	On market sale	AUD 5.43	-1,131	FPO	1,131
03-Sep-25	MIML	On market sale	AUD 5.43	-7,592	FPO	7,592
03-Sep-25	MIML	On market purchase	AUD 5.44	3,000	FPO	3,000
03-Sep-25	MBL	Stock - Sale	AUD 5.63	-1,021	FPO	1,021
03-Sep-25	MBL	Stock - Sale	AUD 5.63	-1,395	FPO	1,395
03-Sep-25	MBL	Stock - Sale	AUD 5.63	-36	FPO	36
03-Sep-25	MBL	Stock - Sale	AUD 5.64	-188	FPO	188
03-Sep-25	MBL	Stock - Sale	AUD 5.64	-46	FPO	46
03-Sep-25	MBL	Stock - Sale	AUD 5.635	-108	FPO	108
03-Sep-25	MBL	Stock - Sale	AUD 5.635	-435	FPO	435
03-Sep-25	MBL	Stock - Sale	AUD 5.635	-108	FPO	108
03-Sep-25	MBL	Stock - Sale	AUD 5.635	-435	FPO	435
03-Sep-25	MBL	Stock - Sale	AUD 5.635	-435	FPO	435
03-Sep-25	MBL	Stock - Sale	AUD 5.635	-108	FPO	108
03-Sep-25	MBL	Stock - Sale	AUD 5.64	-85	FPO	85
03-Sep-25	MBL	Stock - Sale	AUD 5.645	-102	FPO	102
03-Sep-25	MBL	Stock - Sale	AUD 5.64	-103	FPO	103
03-Sep-25	MBL	Stock - Sale	AUD 5.645	-103	FPO	103
03-Sep-25	MBL	Stock - Sale	AUD 5.645	-230	FPO	230
03-Sep-25	MBL	Stock - Sale	AUD 5.645	-247	FPO	247
03-Sep-25	MBL	Stock - Sale	AUD 5.645	-66	FPO	66
03-Sep-25	MBL	Stock - Sale	AUD 5.645	-108	FPO	108
03-Sep-25	MBL	Stock - Sale	AUD 5.645	-42	FPO	42
03-Sep-25	MBL	Stock - Sale	AUD 5.655	-100	FPO	100
03-Sep-25	MBL	Stock - Sale	AUD 5.655	-88	FPO	88
03-Sep-25	MBL	Stock - Sale	AUD 5.655	-88	FPO	88
03-Sep-25	MBL	Stock - Sale	AUD 5.655	-99	FPO	99
03-Sep-25	MBL	Stock - Sale	AUD 5.655	-60	FPO	60
03-Sep-25	MBL	Stock - Sale	AUD 5.65	-49	FPO	49
03-Sep-25	MBL	Stock - Sale	AUD 5.65	-59	FPO	59
03-Sep-25	MBL	Stock - Sale	AUD 5.43	-1,269	FPO	1,269
03-Sep-25	MBL	Stock - Sale	AUD 5.43	-1,322	FPO	1,322
03-Sep-25	MBL	Stock - Sale	AUD 5.43	-146	FPO	146
03-Sep-25	MBL	Stock - Sale	AUD 5.43	-263	FPO	263
03-Sep-25	MBL	Stock - Sale	AUD 5.43	-1,823	FPO	1,823
03-Sep-25	MBL	Stock - Sale	AUD 5.43	-754	FPO	754
03-Sep-25	MBL	Stock - Sale	AUD 5.43	-1,914	FPO	1,914
03-Sep-25	MBL	Stock - Sale	AUD 5.43	-2,757	FPO	2,757
03-Sep-25	MBL	Stock - Sale	AUD 5.43	-833	FPO	833
03-Sep-25	MBL	Stock - Sale	AUD 5.43	-2,769	FPO	2,769
03-Sep-25	MIMGL	On market purchase	AUD 5.63	68,091	FPO	68,091
03-Sep-25	MIMAL	On market purchase	AUD 5.63	21,193	FPO	21,193
03-Sep-25	MIMGL	On market purchase	AUD 5.63	15,079	FPO	15,079
03-Sep-25	MIMAL	On market purchase	AUD 5.63	12,079	FPO	12,079
03-Sep-25	MIMAL	On market purchase	AUD 5.63	27,012	FPO	27,012
03-Sep-25	MIMGL	On market purchase	AUD 5.63	6,367	FPO	6,367
03-Sep-25	MIMAK	On market purchase	AUD 5.63	2,201	FPO	2,201

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03-Sep-25	MIMGL	On market purchase	AUD 5.63	22,269	FPO	22,269
03-Sep-25	MSIML	On market purchase	AUD 5.63	2,835	FPO	2,835
03-Sep-25	MIMGL	On market purchase	AUD 5.63	35,711	FPO	35,711
03-Sep-25	MIMBT	On market purchase	AUD 5.63	6,489	FPO	6,489
03-Sep-25	MIMA	On market purchase	AUD 5.63	306	FPO	306
03-Sep-25	MIMGL	On market purchase	AUD 5.63	24,450	FPO	24,450
04-Sep-25	MIML	On market purchase	AUD 5.48	5,897	FPO	5,897
04-Sep-25	MISL	On market sale	AUD 5.48	-2,487	FPO	2,487
04-Sep-25	MISL	On market purchase	AUD 5.48	530	FPO	530
04-Sep-25	MISL	Transfer in - client account	AUD 0.00	2,487	FPO	2,487
04-Sep-25	MISL	Transfer out - client account	AUD 0.00	-530	FPO	530
04-Sep-25	MISL	On market sale	AUD 5.48	-669	FPO	669
04-Sep-25	MISL	On market purchase	AUD 5.48	148	FPO	148
04-Sep-25	MISL	On market purchase	AUD 5.48	382	FPO	382
04-Sep-25	MISL	On market sale	AUD 5.48	-909	FPO	909
04-Sep-25	MISL	On market sale	AUD 5.48	-909	FPO	909
04-Sep-25	MBL	Stock - Purchase	AUD 5.46	1,148	FPO	1,148
04-Sep-25	MBL	Stock - Purchase	AUD 5.46	1,950	FPO	1,950
04-Sep-25	MBL	Stock - Purchase	AUD 5.46	719	FPO	719
04-Sep-25	MBL	Stock - Purchase	AUD 5.46	934	FPO	934
04-Sep-25	MBL	Stock - Purchase	AUD 5.46	206	FPO	206
04-Sep-25	MBL	Stock - Purchase	AUD 5.46	5	FPO	5
04-Sep-25	MBL	Stock - Purchase	AUD 5.46	65	FPO	65
04-Sep-25	MBL	Stock - Purchase	AUD 5.46	1	FPO	1
04-Sep-25	MBL	Stock - Purchase	AUD 5.46	403	FPO	403
04-Sep-25	MBL	Stock - Sale	AUD 5.46	-108	FPO	108
04-Sep-25	MBL	Stock - Sale	AUD 5.46	-27	FPO	27
04-Sep-25	MBL	Borrow Delivery	AUD 0.00	293,540	FPO	293,540
04-Sep-25	MBL	Borrow Delivery	AUD 0.00	49,581	FPO	49,581
04-Sep-25	MBL	Collateral Receive	AUD 0.00	2,500,000	FPO	2,500,000
05-Sep-25	MIML	On market sale	AUD 5.56	-2,405	FPO	2,405
05-Sep-25	MISL	On market purchase	AUD 5.58	1,715	FPO	1,715
05-Sep-25	MISL	On market sale	AUD 5.58	-2,983	FPO	2,983
05-Sep-25	MISL	Transfer in - client account	AUD 0.00	2,983	FPO	2,983
05-Sep-25	MISL	Transfer out - client account	AUD 0.00	-1,715	FPO	1,715
05-Sep-25	MISL	On market purchase	AUD 5.58	135	FPO	135
05-Sep-25	MISL	On market sale	AUD 5.58	-589	FPO	589
05-Sep-25	MISL	Transfer out - client account	AUD 0.00	-1,064	FPO	1,064
05-Sep-25	MISL	On market purchase	AUD 5.58	166	FPO	166
05-Sep-25	MISL	On market purchase	AUD 5.58	86	FPO	86
05-Sep-25	MISL	On market sale	AUD 5.58	-231	FPO	231
05-Sep-25	MISL	On market purchase	AUD 5.58	893	FPO	893
05-Sep-25	MISL	On market purchase	AUD 5.58	188	FPO	188
05-Sep-25	MISL	On market sale	AUD 5.58	-378	FPO	378
05-Sep-25	MISL	On market sale	AUD 5.58	-343	FPO	343
05-Sep-25	MISL	On market purchase	AUD 5.58	247	FPO	247
05-Sep-25	MISL	On market sale	AUD 5.58	-240	FPO	240
05-Sep-25	MISL	On market sale	AUD 5.58	-53	FPO	53
05-Sep-25	MISL	On market sale	AUD 5.58	-302	FPO	302
05-Sep-25	MISL	On market sale	AUD 5.58	-847	FPO	847
05-Sep-25	MBL	Stock - Purchase	AUD 5.6	575	FPO	575
05-Sep-25	MBL	Stock - Purchase	AUD 5.6	320	FPO	320
05-Sep-25	MBL	Stock - Purchase	AUD 5.6	1,000	FPO	1,000
05-Sep-25	MBL	Stock - Purchase	AUD 5.6	464	FPO	464
05-Sep-25	MBL	Stock - Purchase	AUD 5.6	504	FPO	504
05-Sep-25	MBL	Stock - Purchase	AUD 5.6	87	FPO	87
05-Sep-25	MBL	Stock - Purchase	AUD 5.6	2,679	FPO	2,679
05-Sep-25	MBL	Stock - Purchase	AUD 5.6	102	FPO	102
05-Sep-25	MBL	Stock - Sale	AUD 5.6	-204	FPO	204
05-Sep-25	MBL	Stock - Sale	AUD 5.58	-1,914	FPO	1,914
05-Sep-25	MBL	Stock - Sale	AUD 5.58	-228	FPO	228
05-Sep-25	MBL	Stock - Sale	AUD 5.58	-228	FPO	228
05-Sep-25	MBL	Stock - Sale	AUD 5.58	-90	FPO	90
05-Sep-25	MBL	Stock - Sale	AUD 5.58	-228	FPO	228
05-Sep-25	MBL	Stock - Sale	AUD 5.58	-3,263	FPO	3,263
05-Sep-25	MBL	Stock - Sale	AUD 5.56	-17	FPO	17
05-Sep-25	MBL	Stock - Sale	AUD 5.56	-1,334	FPO	1,334
05-Sep-25	MBL	Stock - Sale	AUD 5.56	-422	FPO	422
05-Sep-25	MBL	Stock - Sale	AUD 5.56	-150	FPO	150
05-Sep-25	MBL	Stock - Sale	AUD 5.56	-947	FPO	947
05-Sep-25	MBL	Stock - Sale	AUD 5.56	-5,858	FPO	5,858
05-Sep-25	MBL	Stock - Sale	AUD 5.56	-1,176	FPO	1,176
05-Sep-25	MBL	Stock - Sale	AUD 5.56	-1,195	FPO	1,195

05-Sep-25	MBL	Stock - Sale	AUD 5.56	-3	FPO	3
05-Sep-25	MBL	Stock - Sale	AUD 5.56	-3,683	FPO	3,683
05-Sep-25	MIMAL	On market purchase	AUD 5.56	463	FPO	463
05-Sep-25	MBL	Borrow Delivery	AUD 0.00	11,000	FPO	11,000
05-Sep-25	MBL	Borrow Delivery	AUD 0.00	288,228	FPO	288,228
05-Sep-25	MBL	Borrow Return	AUD 0.00	-65,220	FPO	65,220
05-Sep-25	MBL	Borrow Return	AUD 0.00	-10,000	FPO	10,000
05-Sep-25	MBL	Borrow Return	AUD 0.00	-3,992	FPO	3,992
05-Sep-25	MBL	Collateral Receive Return	AUD 0.00	-800,000	FPO	800,000
08-Sep-25	MISL	On market purchase	AUD 5.50	1,117	FPO	1,117
08-Sep-25	MISL	On market sale	AUD 5.49	-1,759	FPO	1,759
08-Sep-25	MISL	Transfer in - client account	AUD 0.00	1,759	FPO	1,759
08-Sep-25	MISL	Transfer out - client account	AUD 0.00	-1,117	FPO	1,117
08-Sep-25	MISL	On market sale	AUD 5.49	-186	FPO	186
08-Sep-25	MISL	On market sale	AUD 5.49	-1,486	FPO	1,486
08-Sep-25	MISL	On market purchase	AUD 5.50	317	FPO	317
08-Sep-25	MISL	On market purchase	AUD 5.50	286	FPO	286
08-Sep-25	MISL	On market sale	AUD 5.49	-87	FPO	87
08-Sep-25	MISL	On market purchase	AUD 5.50	514	FPO	514
08-Sep-25	MIML	On market purchase	AUD 5.49	1,783	FPO	1,783
08-Sep-25	MIML	On market purchase	AUD 5.49	1,459	FPO	1,459
08-Sep-25	MIML	On market purchase	AUD 5.49	1,091	FPO	1,091
08-Sep-25	MIML	On market purchase	AUD 5.49	1,274	FPO	1,274
08-Sep-25	MBL	Stock - Sale	AUD 5.57	-57	FPO	57
08-Sep-25	MBL	Stock - Sale	AUD 5.57	-232	FPO	232
08-Sep-25	MBL	Stock - Sale	AUD 5.57	-361	FPO	361
08-Sep-25	MBL	Stock - Sale	AUD 5.57	-436	FPO	436
08-Sep-25	MBL	Stock - Sale	AUD 5.56	-132	FPO	132
08-Sep-25	MBL	Stock - Sale	AUD 5.56	-108	FPO	108
08-Sep-25	MBL	Stock - Sale	AUD 5.56	-33	FPO	33
08-Sep-25	MBL	Stock - Sale	AUD 5.56	-108	FPO	108
08-Sep-25	MBL	Stock - Sale	AUD 5.56	-54	FPO	54
08-Sep-25	MBL	Stock - Sale	AUD 5.56	-82	FPO	82
08-Sep-25	MBL	Stock - Sale	AUD 5.56	-26	FPO	26
08-Sep-25	MBL	Stock - Sale	AUD 5.565	-263	FPO	263
08-Sep-25	MBL	Stock - Sale	AUD 5.565	-172	FPO	172
08-Sep-25	MBL	Stock - Sale	AUD 5.565	-108	FPO	108
08-Sep-25	MBL	Stock - Sale	AUD 5.57	-135	FPO	135
08-Sep-25	MBL	Stock - Sale	AUD 5.57	-27	FPO	27
08-Sep-25	MBL	Stock - Sale	AUD 5.57	-49	FPO	49
08-Sep-25	MBL	Stock - Sale	AUD 5.57	-141	FPO	141
08-Sep-25	MBL	Stock - Sale	AUD 5.51	-1,883	FPO	1,883
08-Sep-25	MBL	Stock - Sale	AUD 5.515	-162	FPO	162
08-Sep-25	MBL	Stock - Sale	AUD 5.51	-518	FPO	518
08-Sep-25	MBL	Stock - Sale	AUD 5.515	-299	FPO	299
08-Sep-25	MBL	Stock - Sale	AUD 5.51	-229	FPO	229
08-Sep-25	MBL	Stock - Sale	AUD 5.51	-370	FPO	370
08-Sep-25	MBL	Stock - Sale	AUD 5.51	-399	FPO	399
08-Sep-25	MBL	Stock - Sale	AUD 5.51	-162	FPO	162
08-Sep-25	MBL	Stock - Sale	AUD 5.51	-253	FPO	253
08-Sep-25	MBL	Stock - Sale	AUD 5.52	-87	FPO	87
08-Sep-25	MBL	Stock - Sale	AUD 5.52	-70	FPO	70
08-Sep-25	MBL	Stock - Sale	AUD 5.505	-435	FPO	435
08-Sep-25	MBL	Stock - Sale	AUD 5.505	-108	FPO	108
08-Sep-25	MBL	Stock - Sale	AUD 5.51	-39	FPO	39
08-Sep-25	MBL	Stock - Sale	AUD 5.515	-39	FPO	39
08-Sep-25	MBL	Stock - Sale	AUD 5.515	-118	FPO	118
08-Sep-25	MBL	Stock - Sale	AUD 5.49	-159	FPO	159
08-Sep-25	MBL	Stock - Sale	AUD 5.49	-1,180	FPO	1,180
08-Sep-25	MBL	Stock - Sale	AUD 5.505	-492	FPO	492
08-Sep-25	MBL	Stock - Sale	AUD 5.505	-160	FPO	160
08-Sep-25	MBL	Stock - Sale	AUD 5.505	-135	FPO	135
08-Sep-25	MBL	Stock - Sale	AUD 5.505	-27	FPO	27
08-Sep-25	MBL	Stock - Sale	AUD 5.495	-27	FPO	27
08-Sep-25	MBL	Stock - Sale	AUD 5.495	-27	FPO	27
08-Sep-25	MBL	Stock - Sale	AUD 5.485	-830	FPO	830
08-Sep-25	MBL	Stock - Sale	AUD 5.485	-1,585	FPO	1,585
08-Sep-25	MBL	Stock - Sale	AUD 5.485	-851	FPO	851
08-Sep-25	MBL	Stock - Sale	AUD 5.485	-45	FPO	45
08-Sep-25	MBL	Stock - Sale	AUD 5.485	-209	FPO	209
08-Sep-25	MBL	Stock - Sale	AUD 5.485	-576	FPO	576
08-Sep-25	MBL	Stock - Purchase	AUD 5.52	14	FPO	14
08-Sep-25	MBL	Stock - Purchase	AUD 5.52	4,907	FPO	4,907

08-Sep-25	MBL	Stock - Purchase	AUD 5.52	51	FPO	51
08-Sep-25	MBL	Stock - Purchase	AUD 5.52	2,548	FPO	2,548
08-Sep-25	MBL	Stock - Purchase	AUD 5.52	62	FPO	62
08-Sep-25	MBL	Stock - Purchase	AUD 5.52	3	FPO	3
08-Sep-25	MBL	Stock - Purchase	AUD 5.52	2,172	FPO	2,172
08-Sep-25	MBL	Stock - Purchase	AUD 5.52	90	FPO	90
08-Sep-25	MBL	Stock - Purchase	AUD 5.52	42	FPO	42
08-Sep-25	MBL	Stock - Purchase	AUD 5.52	34	FPO	34
08-Sep-25	MBL	Stock - Purchase	AUD 5.52	26	FPO	26
08-Sep-25	MBL	Stock - Purchase	AUD 5.52	422	FPO	422
08-Sep-25	MBL	Stock - Purchase	AUD 5.52	5,438	FPO	5,438
08-Sep-25	MBL	Stock - Purchase	AUD 5.52	502	FPO	502
08-Sep-25	MBL	Stock - Purchase	AUD 5.52	24	FPO	24
08-Sep-25	MIMAL	On market purchase	AUD 5.52	536	FPO	536
08-Sep-25	MIMAL	On market purchase	AUD 5.52	166	FPO	166
08-Sep-25	MBL	Borrow Delivery	AUD 0.00	38,000	FPO	38,000
09-Sep-25	MIML	On market purchase	AUD 5.49	1,000	FPO	1,000
09-Sep-25	MISL	On market purchase	AUD 5.48	1,936	FPO	1,936
09-Sep-25	MISL	On market sale	AUD 5.48	-356	FPO	356
09-Sep-25	MISL	Transfer in - client account	AUD 0.00	356	FPO	356
09-Sep-25	MISL	Transfer out - client account	AUD 0.00	-1,936	FPO	1,936
09-Sep-25	MISL	On market sale	AUD 5.48	-356	FPO	356
09-Sep-25	MISL	On market purchase	AUD 5.48	187	FPO	187
09-Sep-25	MISL	On market purchase	AUD 5.48	1,524	FPO	1,524
09-Sep-25	MISL	Transfer out - client account	AUD 0.00	-536	FPO	536
09-Sep-25	MISL	On market purchase	AUD 5.48	225	FPO	225
09-Sep-25	MISL	Transfer in - client account	AUD 0.00	536	FPO	536
09-Sep-25	MIML	On market sale	AUD 5.47	-1,210	FPO	1,210
09-Sep-25	MBL	Stock - Sale	AUD 5.48	-290	FPO	290
09-Sep-25	MBL	Stock - Sale	AUD 5.48	-105	FPO	105
09-Sep-25	MBL	Stock - Sale	AUD 5.48	-13	FPO	13
09-Sep-25	MBL	Stock - Sale	AUD 5.47	-167	FPO	167
09-Sep-25	MBL	Stock - Sale	AUD 5.5	-333	FPO	333
09-Sep-25	MBL	Stock - Sale	AUD 5.5	-187	FPO	187
09-Sep-25	MBL	Stock - Sale	AUD 5.49	-2,975	FPO	2,975
09-Sep-25	MBL	Stock - Sale	AUD 5.49	-2,898	FPO	2,898
09-Sep-25	MBL	Stock - Sale	AUD 5.49	-3,044	FPO	3,044
09-Sep-25	MIMAL	On market purchase	AUD 5.49	184	FPO	184
09-Sep-25	MBL	Borrow Delivery	AUD 0.00	21,038	FPO	21,038
10-Sep-25	MIML	Transfer out - client account	AUD 0.00	-1,976	FPO	1,976
10-Sep-25	MISL	On market sale	AUD 5.47	-1,700	FPO	1,700
10-Sep-25	MISL	On market purchase	AUD 5.47	984	FPO	984
10-Sep-25	MISL	Transfer in - client account	AUD 0.00	1,700	FPO	1,700
10-Sep-25	MISL	Transfer out - client account	AUD 0.00	-984	FPO	984
10-Sep-25	MISL	On market sale	AUD 5.47	-1,375	FPO	1,375
10-Sep-25	MISL	On market sale	AUD 5.47	-150	FPO	150
10-Sep-25	MISL	On market purchase	AUD 5.47	984	FPO	984
10-Sep-25	MISL	On market sale	AUD 5.47	-175	FPO	175
10-Sep-25	MIML	Transfer in - client account	AUD 0.00	1,976	FPO	1,976
10-Sep-25	MBL	Stock - Sale	AUD 5.45	-1,999	FPO	1,999
10-Sep-25	MBL	Stock - Sale	AUD 5.45	-9,124	FPO	9,124
10-Sep-25	MBL	Stock - Sale	AUD 5.45	-6,971	FPO	6,971
10-Sep-25	MBL	Stock - Sale	AUD 5.45	-9,088	FPO	9,088
10-Sep-25	MBL	Borrow Delivery	AUD 0.00	7,568	FPO	7,568
11-Sep-25	MISL	On market purchase	AUD 5.45	200	FPO	200
11-Sep-25	MISL	Transfer out - client account	AUD 0.00	-200	FPO	200
11-Sep-25	MISL	On market purchase	AUD 5.45	127	FPO	127
11-Sep-25	MISL	On market purchase	AUD 5.45	73	FPO	73
11-Sep-25	MIML	On market purchase	AUD 5.45	4,835	FPO	4,835
11-Sep-25	MIML	On market purchase	AUD 5.46	4,835	FPO	4,835
11-Sep-25	MBL	Stock - Purchase	AUD 5.45	414	FPO	414
11-Sep-25	MBL	Stock - Purchase	AUD 5.45	581	FPO	581
11-Sep-25	MBL	Stock - Purchase	AUD 5.45	66	FPO	66
11-Sep-25	MBL	Stock - Purchase	AUD 5.45	336	FPO	336
11-Sep-25	MBL	Stock - Purchase	AUD 5.455	38	FPO	38
11-Sep-25	MBL	Stock - Purchase	AUD 5.455	155	FPO	155
11-Sep-25	MBL	Stock - Sale	AUD 5.44	-219	FPO	219
11-Sep-25	MBL	Stock - Sale	AUD 5.44	-26,965	FPO	26,965
11-Sep-25	MBL	Borrow Delivery	AUD 0.00	90,000	FPO	90,000
11-Sep-25	MBL	Collateral Receive Return	AUD 0.00	-33,000	FPO	33,000
12-Sep-25	MISL	On market purchase	AUD 5.51	2,948	FPO	2,948
12-Sep-25	MISL	On market sale	AUD 5.47	-70,767	FPO	70,767
12-Sep-25	MISL	Transfer in - client account	AUD 0.00	70,767	FPO	70,767

12-Sep-25	MISL	Transfer out - client account	AUD 0.00	-2,948	FPO	2,948
12-Sep-25	MISL	On market purchase	AUD 5.51	194	FPO	194
12-Sep-25	MISL	On market sale	AUD 5.47	-1,676	FPO	1,676
12-Sep-25	MISL	On market sale	AUD 5.47	-3,825	FPO	3,825
12-Sep-25	MISL	On market sale	AUD 5.47	-1,786	FPO	1,786
12-Sep-25	MISL	On market sale	AUD 5.47	-190	FPO	190
12-Sep-25	MISL	On market sale	AUD 5.47	-861	FPO	861
12-Sep-25	MISL	On market sale	AUD 5.47	-1,430	FPO	1,430
12-Sep-25	MISL	On market sale	AUD 5.47	-4,538	FPO	4,538
12-Sep-25	MISL	On market sale	AUD 5.47	-2,352	FPO	2,352
12-Sep-25	MISL	On market sale	AUD 5.47	-502	FPO	502
12-Sep-25	MISL	On market sale	AUD 5.47	-2,502	FPO	2,502
12-Sep-25	MISL	On market sale	AUD 5.47	-1,162	FPO	1,162
12-Sep-25	MISL	On market sale	AUD 5.47	-1,284	FPO	1,284
12-Sep-25	MISL	On market sale	AUD 5.47	-525	FPO	525
12-Sep-25	MISL	On market sale	AUD 5.47	-480	FPO	480
12-Sep-25	MISL	On market sale	AUD 5.47	-895	FPO	895
12-Sep-25	MISL	On market sale	AUD 5.47	-928	FPO	928
12-Sep-25	MISL	On market sale	AUD 5.47	-89	FPO	89
12-Sep-25	MISL	On market sale	AUD 5.47	-3,990	FPO	3,990
12-Sep-25	MISL	On market sale	AUD 5.47	-1,331	FPO	1,331
12-Sep-25	MISL	On market sale	AUD 5.47	-1,029	FPO	1,029
12-Sep-25	MISL	On market sale	AUD 5.47	-955	FPO	955
12-Sep-25	MISL	On market sale	AUD 5.47	-173	FPO	173
12-Sep-25	MISL	On market sale	AUD 5.47	-1,463	FPO	1,463
12-Sep-25	MISL	On market sale	AUD 5.47	-258	FPO	258
12-Sep-25	MISL	On market purchase	AUD 5.51	50	FPO	50
12-Sep-25	MISL	On market sale	AUD 5.47	-1,529	FPO	1,529
12-Sep-25	MISL	On market sale	AUD 5.47	-418	FPO	418
12-Sep-25	MISL	On market purchase	AUD 5.51	274	FPO	274
12-Sep-25	MISL	On market purchase	AUD 5.51	1,775	FPO	1,775
12-Sep-25	MISL	On market sale	AUD 5.47	-382	FPO	382
12-Sep-25	MISL	On market sale	AUD 5.47	-244	FPO	244
12-Sep-25	MISL	On market sale	AUD 5.47	-562	FPO	562
12-Sep-25	MISL	On market sale	AUD 5.47	-2,226	FPO	2,226
12-Sep-25	MISL	On market sale	AUD 5.47	-429	FPO	429
12-Sep-25	MISL	On market sale	AUD 5.47	-967	FPO	967
12-Sep-25	MISL	On market sale	AUD 5.47	-1,064	FPO	1,064
12-Sep-25	MISL	On market sale	AUD 5.47	-225	FPO	225
12-Sep-25	MISL	On market sale	AUD 5.47	-1,885	FPO	1,885
12-Sep-25	MISL	On market sale	AUD 5.47	-647	FPO	647
12-Sep-25	MISL	On market sale	AUD 5.47	-245	FPO	245
12-Sep-25	MISL	On market sale	AUD 5.47	-198	FPO	198
12-Sep-25	MISL	On market sale	AUD 5.47	-435	FPO	435
12-Sep-25	MISL	On market sale	AUD 5.47	-257	FPO	257
12-Sep-25	MISL	On market sale	AUD 5.47	-342	FPO	342
12-Sep-25	MISL	On market sale	AUD 5.47	-303	FPO	303
12-Sep-25	MISL	On market sale	AUD 5.47	-516	FPO	516
12-Sep-25	MISL	On market sale	AUD 5.47	-95	FPO	95
12-Sep-25	MISL	On market sale	AUD 5.47	-219	FPO	219
12-Sep-25	MISL	On market sale	AUD 5.47	-216	FPO	216
12-Sep-25	MISL	On market sale	AUD 5.47	-172	FPO	172
12-Sep-25	MISL	On market sale	AUD 5.47	-122	FPO	122
12-Sep-25	MISL	On market sale	AUD 5.47	-134	FPO	134
12-Sep-25	MISL	On market sale	AUD 5.47	-313	FPO	313
12-Sep-25	MISL	On market sale	AUD 5.47	-173	FPO	173
12-Sep-25	MISL	On market sale	AUD 5.47	-298	FPO	298
12-Sep-25	MISL	On market sale	AUD 5.47	-2,000	FPO	2,000
12-Sep-25	MISL	On market sale	AUD 5.47	-405	FPO	405
12-Sep-25	MISL	On market sale	AUD 5.47	-168	FPO	168
12-Sep-25	MISL	On market sale	AUD 5.47	-200	FPO	200
12-Sep-25	MISL	On market sale	AUD 5.47	-841	FPO	841
12-Sep-25	MISL	On market sale	AUD 5.47	-729	FPO	729
12-Sep-25	MISL	On market sale	AUD 5.47	-838	FPO	838
12-Sep-25	MISL	On market sale	AUD 5.47	-120	FPO	120
12-Sep-25	MISL	On market purchase	AUD 5.51	380	FPO	380
12-Sep-25	MISL	On market sale	AUD 5.47	-54	FPO	54
12-Sep-25	MISL	On market sale	AUD 5.47	-233	FPO	233
12-Sep-25	MISL	On market sale	AUD 5.47	-486	FPO	486
12-Sep-25	MISL	On market sale	AUD 5.47	-582	FPO	582
12-Sep-25	MISL	On market sale	AUD 5.47	-496	FPO	496
12-Sep-25	MISL	On market sale	AUD 5.47	-519	FPO	519
12-Sep-25	MISL	On market sale	AUD 5.47	-742	FPO	742

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12-Sep-25	MISL	On market sale	AUD 5.47	-340	FPO	340
12-Sep-25	MISL	On market sale	AUD 5.47	-409	FPO	409
12-Sep-25	MISL	On market sale	AUD 5.47	-611	FPO	611
12-Sep-25	MISL	On market sale	AUD 5.47	-181	FPO	181
12-Sep-25	MISL	On market sale	AUD 5.47	-359	FPO	359
12-Sep-25	MISL	On market sale	AUD 5.47	-383	FPO	383
12-Sep-25	MISL	On market sale	AUD 5.47	-710	FPO	710
12-Sep-25	MISL	On market sale	AUD 5.47	-395	FPO	395
12-Sep-25	MISL	On market sale	AUD 5.47	-808	FPO	808
12-Sep-25	MISL	On market sale	AUD 5.47	-991	FPO	991
12-Sep-25	MISL	On market sale	AUD 5.47	-518	FPO	518
12-Sep-25	MISL	On market sale	AUD 5.47	-586	FPO	586
12-Sep-25	MISL	On market sale	AUD 5.47	-609	FPO	609
12-Sep-25	MISL	On market sale	AUD 5.47	-296	FPO	296
12-Sep-25	MISL	On market sale	AUD 5.47	-707	FPO	707
12-Sep-25	MISL	On market sale	AUD 5.47	-426	FPO	426
12-Sep-25	MISL	On market sale	AUD 5.47	-119	FPO	119
12-Sep-25	MISL	On market sale	AUD 5.47	-266	FPO	266
12-Sep-25	MISL	On market sale	AUD 5.47	-110	FPO	110
12-Sep-25	MISL	On market sale	AUD 5.47	-495	FPO	495
12-Sep-25	MISL	On market sale	AUD 5.47	-180	FPO	180
12-Sep-25	MISL	On market sale	AUD 5.47	-299	FPO	299
12-Sep-25	MISL	On market sale	AUD 5.47	-966	FPO	966
12-Sep-25	MISL	On market sale	AUD 5.47	-969	FPO	969
12-Sep-25	MISL	On market sale	AUD 5.47	-1,091	FPO	1,091
12-Sep-25	MISL	On market sale	AUD 5.47	-690	FPO	690
12-Sep-25	MISL	On market purchase	AUD 5.51	275	FPO	275
12-Sep-25	MIML	On market sale	AUD 5.48	-1,352	FPO	1,352
12-Sep-25	MIML	On market sale	AUD 5.50	-2,719	FPO	2,719
12-Sep-25	MIML	On market sale	AUD 5.50	-1,292	FPO	1,292
12-Sep-25	MIML	On market sale	AUD 5.48	-60	FPO	60
12-Sep-25	MBL	Stock - Sale	AUD 5.46	-440	FPO	440
12-Sep-25	MBL	Stock - Sale	AUD 5.46	-49	FPO	49
12-Sep-25	MBL	Stock - Sale	AUD 5.46	-54	FPO	54
12-Sep-25	MBL	Stock - Purchase	AUD 5.45	5	FPO	5
12-Sep-25	MIMAL	On market purchase	AUD 5.45	252	FPO	252
15-Sep-25	MISL	On market sale	AUD 5.46	-807	FPO	807
15-Sep-25	MISL	On market purchase	AUD 5.46	9,012	FPO	9,012
15-Sep-25	MISL	Transfer in - client account	AUD 0.00	807	FPO	807
15-Sep-25	MISL	Transfer out - client account	AUD 0.00	-9,012	FPO	9,012
15-Sep-25	MISL	On market sale	AUD 5.46	-432	FPO	432
15-Sep-25	MISL	Transfer out - client account	AUD 0.00	-68	FPO	68
15-Sep-25	MISL	On market sale	AUD 5.46	-270	FPO	270
15-Sep-25	MISL	On market purchase	AUD 5.46	69	FPO	69
15-Sep-25	MISL	On market purchase	AUD 5.46	66	FPO	66
15-Sep-25	MISL	On market purchase	AUD 5.46	95	FPO	95
15-Sep-25	MISL	On market purchase	AUD 5.46	108	FPO	108
15-Sep-25	MISL	On market purchase	AUD 5.46	97	FPO	97
15-Sep-25	MISL	On market purchase	AUD 5.46	144	FPO	144
15-Sep-25	MISL	On market purchase	AUD 5.46	218	FPO	218
15-Sep-25	MISL	On market purchase	AUD 5.46	96	FPO	96
15-Sep-25	MISL	On market purchase	AUD 5.46	74	FPO	74
15-Sep-25	MISL	On market purchase	AUD 5.46	71	FPO	71
15-Sep-25	MISL	On market purchase	AUD 5.46	212	FPO	212
15-Sep-25	MISL	On market purchase	AUD 5.46	218	FPO	218
15-Sep-25	MISL	On market purchase	AUD 5.46	60	FPO	60
15-Sep-25	MISL	On market purchase	AUD 5.46	65	FPO	65
15-Sep-25	MISL	On market purchase	AUD 5.46	54	FPO	54
15-Sep-25	MISL	On market purchase	AUD 5.46	33	FPO	33
15-Sep-25	MISL	On market purchase	AUD 5.46	79	FPO	79
15-Sep-25	MISL	On market purchase	AUD 5.46	100	FPO	100
15-Sep-25	MISL	On market purchase	AUD 5.46	53	FPO	53
15-Sep-25	MISL	On market purchase	AUD 5.46	4,197	FPO	4,197
15-Sep-25	MISL	On market purchase	AUD 5.46	140	FPO	140
15-Sep-25	MISL	On market purchase	AUD 5.46	91	FPO	91
15-Sep-25	MISL	On market purchase	AUD 5.46	48	FPO	48
15-Sep-25	MISL	On market purchase	AUD 5.46	84	FPO	84
15-Sep-25	MISL	On market purchase	AUD 5.46	48	FPO	48
15-Sep-25	MISL	On market purchase	AUD 5.46	78	FPO	78
15-Sep-25	MISL	On market purchase	AUD 5.46	24	FPO	24
15-Sep-25	MISL	On market purchase	AUD 5.46	51	FPO	51
15-Sep-25	MISL	On market purchase	AUD 5.46	48	FPO	48
15-Sep-25	MISL	On market purchase	AUD 5.46	82	FPO	82

15-Sep-25	MISL	On market purchase	AUD 5.46	46	FPO	46
15-Sep-25	MISL	On market purchase	AUD 5.46	55	FPO	55
15-Sep-25	MISL	On market purchase	AUD 5.46	57	FPO	57
15-Sep-25	MISL	On market purchase	AUD 5.46	287	FPO	287
15-Sep-25	MISL	On market sale	AUD 5.46	-105	FPO	105
15-Sep-25	MISL	On market purchase	AUD 5.46	79	FPO	79
15-Sep-25	MISL	On market purchase	AUD 5.46	404	FPO	404
15-Sep-25	MISL	Transfer in - client account	AUD 0.00	68	FPO	68
15-Sep-25	MISL	On market purchase	AUD 5.46	323	FPO	323
15-Sep-25	MISL	On market purchase	AUD 5.46	367	FPO	367
15-Sep-25	MISL	On market purchase	AUD 5.46	363	FPO	363
15-Sep-25	MISL	On market purchase	AUD 5.46	228	FPO	228
15-Sep-25	MIML	On market sale	AUD 5.45	-420	FPO	420
15-Sep-25	MIML	On market sale	AUD 5.46	-1,227	FPO	1,227
15-Sep-25	MIML	On market sale	AUD 5.46	-644	FPO	644
15-Sep-25	MIML	On market sale	AUD 5.45	-1,976	FPO	1,976
15-Sep-25	MBL	Stock - Sale	AUD 5.45	-108	FPO	108
15-Sep-25	MBL	Stock - Sale	AUD 5.45	-435	FPO	435
15-Sep-25	MBL	Stock - Sale	AUD 5.47	-1,040	FPO	1,040
15-Sep-25	MBL	Stock - Sale	AUD 5.45	-1,225	FPO	1,225
15-Sep-25	MBL	Stock - Sale	AUD 5.45	-406	FPO	406
15-Sep-25	MIMAL	On market purchase	AUD 5.45	56,970	FPO	56,970
15-Sep-25	MBL	Borrow Delivery	AUD 0.00	170,000	FPO	170,000
16-Sep-25	MIML	On market purchase	AUD 5.46	3,500	FPO	3,500
16-Sep-25	MISL	On market sale	AUD 5.45	-95	FPO	95
16-Sep-25	MISL	On market purchase	AUD 5.45	6,010	FPO	6,010
16-Sep-25	MISL	Transfer in - client account	AUD 0.00	95	FPO	95
16-Sep-25	MISL	Transfer out - client account	AUD 0.00	-6,010	FPO	6,010
16-Sep-25	MISL	On market purchase	AUD 5.45	272	FPO	272
16-Sep-25	MISL	On market purchase	AUD 5.45	490	FPO	490
16-Sep-25	MISL	On market sale	AUD 5.45	-68	FPO	68
16-Sep-25	MISL	On market purchase	AUD 5.45	4,408	FPO	4,408
16-Sep-25	MISL	On market purchase	AUD 5.45	470	FPO	470
16-Sep-25	MISL	On market purchase	AUD 5.45	370	FPO	370
16-Sep-25	MISL	On market sale	AUD 5.45	-27	FPO	27
16-Sep-25	MIML	On market purchase	AUD 5.46	2,533	FPO	2,533
16-Sep-25	MBL	Stock - Purchase	AUD 5.46	72	FPO	72
16-Sep-25	MBL	Stock - Purchase	AUD 5.46	91	FPO	91
16-Sep-25	MBL	Stock - Purchase	AUD 5.46	57	FPO	57
16-Sep-25	MBL	Stock - Purchase	AUD 5.46	9	FPO	9
16-Sep-25	MBL	Stock - Purchase	AUD 5.46	426	FPO	426
16-Sep-25	MBL	Stock - Purchase	AUD 5.46	217	FPO	217
16-Sep-25	MBL	Stock - Purchase	AUD 5.46	272	FPO	272
16-Sep-25	MBL	Stock - Sale	AUD 5.46	-46	FPO	46
16-Sep-25	MBL	Stock - Sale	AUD 5.46	-110	FPO	110
16-Sep-25	MBL	Stock - Sale	AUD 5.46	-39	FPO	39
16-Sep-25	MBL	Stock - Purchase	AUD 5.47	1,355	FPO	1,355
16-Sep-25	MBL	Stock - Purchase	AUD 5.47	2,717	FPO	2,717
16-Sep-25	MIMAL	On market purchase	AUD 5.47	535	FPO	535
16-Sep-25	MBL	Borrow Delivery	AUD 0.00	10,124	FPO	10,124
17-Sep-25	MIML	Securities issued under DRP	AUD 5.57	12	FPO	12
17-Sep-25	MIML	Securities issued under DRP	AUD 5.29	8	FPO	8
17-Sep-25	MIML	Securities issued under DRP	AUD 5.52	54	FPO	54
17-Sep-25	MIML	Securities issued under DRP	AUD 5.54	85	FPO	85
17-Sep-25	MIML	Securities issued under DRP	AUD 5.3	12	FPO	12
17-Sep-25	MIML	Securities issued under DRP	AUD 5.58	18	FPO	18
17-Sep-25	MIML	Securities issued under DRP	AUD 5.51	26	FPO	26
17-Sep-25	MIML	Securities issued under DRP	AUD 5.67	16	FPO	16
17-Sep-25	MIML	Securities issued under DRP	AUD 5.51	45	FPO	45
17-Sep-25	MIML	Securities issued under DRP	AUD 5.61	28	FPO	28
17-Sep-25	MIML	Securities issued under DRP	AUD 5.6	28	FPO	28
17-Sep-25	MIML	Securities issued under DRP	AUD 5.52	18	FPO	18
17-Sep-25	MIML	Securities issued under DRP	AUD 5.37	24	FPO	24
17-Sep-25	MIML	Securities issued under DRP	AUD 5.44	15	FPO	15
17-Sep-25	MIML	Securities issued under DRP	AUD 5.43	31	FPO	31
17-Sep-25	MIML	Securities issued under DRP	AUD 5.54	48	FPO	48
17-Sep-25	MIML	Securities issued under DRP	AUD 5.64	11	FPO	11
17-Sep-25	MIML	Securities issued under DRP	AUD 5.62	7	FPO	7
17-Sep-25	MIML	Securities issued under DRP	AUD 5.98	4	FPO	4
17-Sep-25	MIML	Securities issued under DRP	AUD 5.4	7	FPO	7
17-Sep-25	MIML	Securities issued under DRP	AUD 5.25	9	FPO	9
17-Sep-25	MIML	Securities issued under DRP	AUD 5.98	5	FPO	5
17-Sep-25	MIML	Securities issued under DRP	AUD 5.5	49	FPO	49

17-Sep-25	MIML	Securities issued under DRP	AUD 5.52	77	FPO	77
17-Sep-25	MIML	Securities issued under DRP	AUD 5.53	82	FPO	82
17-Sep-25	MIML	Securities issued under DRP	AUD 5.52	52	FPO	52
17-Sep-25	MIML	Securities issued under DRP	AUD 5.53	43	FPO	43
17-Sep-25	MIML	Securities issued under DRP	AUD 5.53	68	FPO	68
17-Sep-25	MISL	On market purchase	AUD 5.41	2,530	FPO	2,530
17-Sep-25	MISL	On market sale	AUD 5.40	-8,452	FPO	8,452
17-Sep-25	MISL	Transfer in - client account	AUD 0.00	8,452	FPO	8,452
17-Sep-25	MISL	Transfer out - client account	AUD 0.00	-2,530	FPO	2,530
17-Sep-25	MISL	On market sale	AUD 5.40	-522	FPO	522
17-Sep-25	MISL	On market sale	AUD 5.40	-3,018	FPO	3,018
17-Sep-25	MISL	On market sale	AUD 5.40	-1,382	FPO	1,382
17-Sep-25	MISL	On market purchase	AUD 5.41	137	FPO	137
17-Sep-25	MISL	On market sale	AUD 5.40	-2,994	FPO	2,994
17-Sep-25	MISL	On market purchase	AUD 5.41	152	FPO	152
17-Sep-25	MISL	On market purchase	AUD 5.41	117	FPO	117
17-Sep-25	MISL	On market purchase	AUD 5.41	946	FPO	946
17-Sep-25	MISL	On market purchase	AUD 5.41	622	FPO	622
17-Sep-25	MISL	On market purchase	AUD 5.41	556	FPO	556
17-Sep-25	MISL	On market sale	AUD 5.40	-37	FPO	37
17-Sep-25	MISL	On market sale	AUD 5.40	-499	FPO	499
17-Sep-25	MIML	On market sale	AUD 5.40	-1,115	FPO	1,115
17-Sep-25	MIML	Securities issued under DRP	AUD 5.55	27	FPO	27
17-Sep-25	MIML	Securities issued under DRP	AUD 5.58	17	FPO	17
17-Sep-25	MIML	Securities issued under DRP	AUD 5.57	16	FPO	16
17-Sep-25	MIML	Securities issued under DRP	AUD 5.65	10	FPO	10
17-Sep-25	MIML	Securities issued under DRP	AUD 5.5	28	FPO	28
17-Sep-25	MIML	Securities issued under DRP	AUD 5.41	18	FPO	18
17-Sep-25	MIML	Securities issued under DRP	AUD 5.48	36	FPO	36
17-Sep-25	MIML	Securities issued under DRP	AUD 5.43	23	FPO	23
17-Sep-25	MIML	Securities issued under DRP	AUD 5.42	39	FPO	39
17-Sep-25	MIML	Securities issued under DRP	AUD 5.58	24	FPO	24
17-Sep-25	MIML	Securities issued under DRP	AUD 5.61	24	FPO	24
17-Sep-25	MIML	Securities issued under DRP	AUD 5.33	16	FPO	16
17-Sep-25	MIML	Securities issued under DRP	AUD 5.4	12	FPO	12
17-Sep-25	MIML	Securities issued under DRP	AUD 5.69	18	FPO	18
17-Sep-25	MIML	Securities issued under DRP	AUD 5.41	14	FPO	14
17-Sep-25	MIML	Securities issued under DRP	AUD 5.33	9	FPO	9
17-Sep-25	MIML	Securities issued under DRP	AUD 5.68	18	FPO	18
17-Sep-25	MIML	Securities issued under DRP	AUD 5.39	12	FPO	12
17-Sep-25	MIML	Securities issued under DRP	AUD 5.33	18	FPO	18
17-Sep-25	MIML	Securities issued under DRP	AUD 5.52	11	FPO	11
17-Sep-25	MIML	Securities issued under DRP	AUD 5.52	27	FPO	27
17-Sep-25	MIML	Securities issued under DRP	AUD 5.55	17	FPO	17
17-Sep-25	MIML	Securities issued under DRP	AUD 5.57	17	FPO	17
17-Sep-25	MIML	Securities issued under DRP	AUD 5.45	11	FPO	11
17-Sep-25	MIML	Securities issued under DRP	AUD 5.43	31	FPO	31
17-Sep-25	MIML	Securities issued under DRP	AUD 5.61	19	FPO	19
17-Sep-25	MBL	Stock - Purchase	AUD 5.38	486	FPO	486
17-Sep-25	MBL	Stock - Purchase	AUD 5.38	2,751	FPO	2,751
17-Sep-25	MBL	Stock - Purchase	AUD 5.38	60	FPO	60
17-Sep-25	MBL	Stock - Purchase	AUD 5.38	53	FPO	53
17-Sep-25	MBL	Stock - Purchase	AUD 5.38	1,380	FPO	1,380
17-Sep-25	MBL	Stock - Purchase	AUD 5.38	11,172	FPO	11,172
17-Sep-25	MBL	Stock - Purchase	AUD 5.38	796	FPO	796
17-Sep-25	MBL	Stock - Purchase	AUD 5.38	2,322	FPO	2,322
17-Sep-25	MBL	Stock - Purchase	AUD 5.38	3	FPO	3
17-Sep-25	MBL	Stock - Purchase	AUD 5.38	1,449	FPO	1,449
17-Sep-25	MBL	Stock - Purchase	AUD 5.38	15,829	FPO	15,829
17-Sep-25	MBL	Borrow Delivery	AUD 0.00	46,542	FPO	46,542
18-Sep-25	MISL	On market purchase	AUD 5.39	952	FPO	952
18-Sep-25	MISL	Transfer out - client account	AUD 0.00	-952	FPO	952
18-Sep-25	MISL	On market purchase	AUD 5.39	264	FPO	264
18-Sep-25	MISL	On market purchase	AUD 5.39	370	FPO	370
18-Sep-25	MISL	On market purchase	AUD 5.39	318	FPO	318
18-Sep-25	MBL	Stock - Purchase	AUD 5.35	8,121	FPO	8,121
18-Sep-25	MBL	Stock - Purchase	AUD 5.35	4,895	FPO	4,895
18-Sep-25	MBL	Stock - Purchase	AUD 5.35	3,261	FPO	3,261
18-Sep-25	MBL	Stock - Purchase	AUD 5.35	6,388	FPO	6,388
18-Sep-25	MBL	Stock - Sale	AUD 5.36	-1,119	FPO	1,119
18-Sep-25	MBL	Stock - Sale	AUD 5.36	-3,243	FPO	3,243
18-Sep-25	MBL	Stock - Sale	AUD 5.36	-4	FPO	4
18-Sep-25	MBL	Borrow Delivery	AUD 0.00	45,372	FPO	45,372

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19-Sep-25	MISL	On market sale	AUD 5.33	-880	FPO	880
19-Sep-25	MISL	On market purchase	AUD 5.35	336	FPO	336
19-Sep-25	MISL	Transfer in - client account	AUD 0.00	880	FPO	880
19-Sep-25	MISL	Transfer out - client account	AUD 0.00	-336	FPO	336
19-Sep-25	MISL	Transfer in - client account	AUD 0.00	1,057	FPO	1,057
19-Sep-25	MISL	On market sale	AUD 5.33	-356	FPO	356
19-Sep-25	MISL	On market sale	AUD 5.33	-524	FPO	524
19-Sep-25	MISL	On market purchase	AUD 5.35	336	FPO	336
19-Sep-25	MBL	Stock - Purchase	AUD 5.35	963	FPO	963
19-Sep-25	MBL	Stock - Purchase	AUD 5.35	1,351	FPO	1,351
19-Sep-25	MBL	Stock - Purchase	AUD 5.35	344	FPO	344
19-Sep-25	MBL	Stock - Purchase	AUD 5.35	326	FPO	326
19-Sep-25	MBL	Stock - Purchase	AUD 5.35	326	FPO	326
19-Sep-25	MBL	Stock - Purchase	AUD 5.35	163	FPO	163
19-Sep-25	MBL	Stock - Purchase	AUD 5.35	408	FPO	408
19-Sep-25	MBL	Stock - Purchase	AUD 5.35	1,006	FPO	1,006
19-Sep-25	MBL	Stock - Purchase	AUD 5.35	634	FPO	634
19-Sep-25	MBL	Stock - Purchase	AUD 5.37	182	FPO	182
19-Sep-25	MBL	Stock - Purchase	AUD 5.37	211	FPO	211
19-Sep-25	MBL	Stock - Purchase	AUD 5.37	168	FPO	168
19-Sep-25	MBL	Stock - Purchase	AUD 5.37	26	FPO	26
19-Sep-25	MBL	Stock - Purchase	AUD 5.37	101	FPO	101
19-Sep-25	MBL	Stock - Purchase	AUD 5.36	712	FPO	712
19-Sep-25	MBL	Stock - Purchase	AUD 5.37	148	FPO	148
19-Sep-25	MBL	Stock - Purchase	AUD 5.365	165	FPO	165
19-Sep-25	MBL	Stock - Purchase	AUD 5.365	43	FPO	43
19-Sep-25	MBL	Stock - Purchase	AUD 5.36	290	FPO	290
19-Sep-25	MBL	Stock - Purchase	AUD 5.355	30	FPO	30
19-Sep-25	MBL	Stock - Purchase	AUD 5.355	221	FPO	221
19-Sep-25	MBL	Stock - Purchase	AUD 5.355	217	FPO	217
19-Sep-25	MBL	Stock - Purchase	AUD 5.355	56	FPO	56
19-Sep-25	MBL	Stock - Purchase	AUD 5.355	26	FPO	26
19-Sep-25	MBL	Stock - Purchase	AUD 5.355	221	FPO	221
19-Sep-25	MBL	Stock - Purchase	AUD 5.355	229	FPO	229
19-Sep-25	MBL	Stock - Purchase	AUD 5.355	221	FPO	221
19-Sep-25	MBL	Stock - Sale	AUD 5.345	-29	FPO	29
19-Sep-25	MBL	Stock - Sale	AUD 5.345	-71	FPO	71
19-Sep-25	MBL	Stock - Sale	AUD 5.345	-30	FPO	30
19-Sep-25	MBL	Stock - Sale	AUD 5.345	-53	FPO	53
19-Sep-25	MBL	Stock - Sale	AUD 5.35	-6	FPO	6
19-Sep-25	MBL	Stock - Purchase	AUD 5.32	3	FPO	3
19-Sep-25	MBL	Stock - Purchase	AUD 5.32	2,255	FPO	2,255
19-Sep-25	MBL	Stock - Purchase	AUD 5.32	4,435	FPO	4,435
19-Sep-25	MBL	Stock - Purchase	AUD 5.32	5,365	FPO	5,365
19-Sep-25	MBL	Stock - Purchase	AUD 5.32	1,390	FPO	1,390
19-Sep-25	MBL	Stock - Purchase	AUD 5.32	5,184	FPO	5,184
19-Sep-25	MBL	Stock - Purchase	AUD 5.32	5,398	FPO	5,398
19-Sep-25	MIMGL	On market sale	AUD 5.32	-3,610	FPO	3,610
19-Sep-25	MIMGL	On market sale	AUD 5.32	-3,610	FPO	3,610
19-Sep-25	MBL	Borrow Delivery	AUD 0.00	176,583	FPO	176,583
19-Sep-25	MBL	Borrow Delivery	AUD 0.00	120,937	FPO	120,937
19-Sep-25	MBL	Borrow Delivery	AUD 0.00	372,134	FPO	372,134
19-Sep-25	MBL	Borrow Return	AUD 0.00	-11,000	FPO	11,000
19-Sep-25	MBL	Borrow Return	AUD 0.00	-293,540	FPO	293,540
19-Sep-25	MBL	Borrow Return	AUD 0.00	-288,228	FPO	288,228
19-Sep-25	MBL	Borrow Return	AUD 0.00	-31,989	FPO	31,989
19-Sep-25	MBL	Borrow Return	AUD 0.00	-45,372	FPO	45,372
22-Sep-25	MISL	On market sale	AUD 5.28	-2,643	FPO	2,643
22-Sep-25	MISL	On market purchase	AUD 5.31	276	FPO	276
22-Sep-25	MISL	Transfer in - client account	AUD 0.00	2,643	FPO	2,643
22-Sep-25	MISL	Transfer out - client account	AUD 0.00	-276	FPO	276
22-Sep-25	MISL	On market sale	AUD 5.28	-577	FPO	577
22-Sep-25	MISL	On market sale	AUD 5.28	-1,009	FPO	1,009
22-Sep-25	MISL	On market sale	AUD 5.28	-1,057	FPO	1,057
22-Sep-25	MISL	On market purchase	AUD 5.31	276	FPO	276
22-Sep-25	MBL	Stock - Purchase	AUD 5.33	359	FPO	359
22-Sep-25	MBL	Stock - Purchase	AUD 5.33	142	FPO	142
22-Sep-25	MBL	Stock - Purchase	AUD 5.33	7	FPO	7
22-Sep-25	MBL	Stock - Purchase	AUD 5.33	175	FPO	175
22-Sep-25	MBL	Stock - Purchase	AUD 5.33	56	FPO	56
22-Sep-25	MBL	Stock - Purchase	AUD 5.33	72	FPO	72
22-Sep-25	MBL	Stock - Purchase	AUD 5.28	685	FPO	685
22-Sep-25	MBL	Stock - Sale	AUD 5.27	-121	FPO	121

22-Sep-25	MBL	Stock - Sale	AUD 5.27	-12	FPO	12
22-Sep-25	MBL	Stock - Sale	AUD 5.27	-1,000	FPO	1,000
22-Sep-25	MBL	Stock - Sale	AUD 5.27	-3,080	FPO	3,080
22-Sep-25	MBL	Stock - Sale	AUD 5.27	-2,770	FPO	2,770
22-Sep-25	MBL	Stock - Sale	AUD 5.27	-23	FPO	23
22-Sep-25	MBL	Stock - Sale	AUD 5.27	-9,205	FPO	9,205
22-Sep-25	MBL	Stock - Sale	AUD 5.27	-510	FPO	510
22-Sep-25	MBL	Stock - Sale	AUD 5.27	-3,655	FPO	3,655
22-Sep-25	MBL	Stock - Sale	AUD 5.27	-1,200	FPO	1,200
22-Sep-25	MBL	Stock - Sale	AUD 5.27	-4,216	FPO	4,216
22-Sep-25	MBL	Stock - Sale	AUD 5.27	-4,216	FPO	4,216
22-Sep-25	MBL	Stock - Sale	AUD 5.27	-4,216	FPO	4,216
22-Sep-25	MBL	Borrow Delivery	AUD 0.00	23,405	FPO	23,405
22-Sep-25	MBL	Borrow Delivery	AUD 0.00	60,000	FPO	60,000
22-Sep-25	MBL	Collateral Receive Return	AUD 0.00	-60,000	FPO	60,000
23-Sep-25	MISL	On market sale	AUD 5.25	-619	FPO	619
23-Sep-25	MISL	On market purchase	AUD 5.26	268	FPO	268
23-Sep-25	MISL	Transfer in - client account	AUD 0.00	619	FPO	619
23-Sep-25	MISL	Transfer out - client account	AUD 0.00	-268	FPO	268
23-Sep-25	MISL	On market sale	AUD 5.25	-570	FPO	570
23-Sep-25	MISL	Transfer out - client account	AUD 0.00	-1,807	FPO	1,807
23-Sep-25	MISL	On market purchase	AUD 5.26	268	FPO	268
23-Sep-25	MISL	On market sale	AUD 5.25	-49	FPO	49
23-Sep-25	MISL	Transfer in - client account	AUD 0.00	1,807	FPO	1,807
23-Sep-25	MIML	On market purchase	AUD 5.30	3,586	FPO	3,586
23-Sep-25	MBL	Stock - Sale	AUD 5.26	-86	FPO	86
23-Sep-25	MBL	Stock - Sale	AUD 5.26	-280	FPO	280
23-Sep-25	MBL	Stock - Sale	AUD 5.26	-44	FPO	44
23-Sep-25	MBL	Stock - Sale	AUD 5.26	-131	FPO	131
23-Sep-25	MBL	Stock - Sale	AUD 5.25	-3	FPO	3
23-Sep-25	MBL	Stock - Sale	AUD 5.25	-3	FPO	3
23-Sep-25	MBL	Stock - Sale	AUD 5.25	-1	FPO	1
23-Sep-25	MBL	Stock - Sale	AUD 5.25	-3	FPO	3
23-Sep-25	MBL	Stock - Sale	AUD 5.26	-1	FPO	1
23-Sep-25	MBL	Stock - Sale	AUD 5.26	-3	FPO	3
23-Sep-25	MBL	Stock - Sale	AUD 5.26	-1	FPO	1
23-Sep-25	MBL	Stock - Sale	AUD 5.26	-5	FPO	5
23-Sep-25	MBL	Stock - Sale	AUD 5.26	-1	FPO	1
23-Sep-25	MBL	Stock - Sale	AUD 5.26	-3	FPO	3
23-Sep-25	MBL	Stock - Sale	AUD 5.23	-4	FPO	4
23-Sep-25	MBL	Stock - Sale	AUD 5.23	-3	FPO	3
23-Sep-25	MBL	Stock - Sale	AUD 5.23	-13	FPO	13
23-Sep-25	MBL	Stock - Sale	AUD 5.23	-10	FPO	10
23-Sep-25	MBL	Stock - Sale	AUD 5.23	-1	FPO	1
23-Sep-25	MBL	Stock - Sale	AUD 5.23	-5	FPO	5
23-Sep-25	MBL	Stock - Sale	AUD 5.23	-1	FPO	1
23-Sep-25	MBL	Stock - Sale	AUD 5.23	-3	FPO	3
23-Sep-25	MBL	Stock - Sale	AUD 5.23	-5	FPO	5
23-Sep-25	MBL	Stock - Sale	AUD 5.23	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.23	-3	FPO	3
23-Sep-25	MBL	Stock - Sale	AUD 5.23	-3	FPO	3
23-Sep-25	MBL	Stock - Sale	AUD 5.23	-12	FPO	12
23-Sep-25	MBL	Stock - Sale	AUD 5.23	-3	FPO	3
23-Sep-25	MBL	Stock - Sale	AUD 5.23	-3	FPO	3
23-Sep-25	MBL	Stock - Sale	AUD 5.23	-5	FPO	5
23-Sep-25	MBL	Stock - Sale	AUD 5.23	-3	FPO	3
23-Sep-25	MBL	Stock - Sale	AUD 5.24	-3	FPO	3
23-Sep-25	MBL	Stock - Sale	AUD 5.24	-3	FPO	3
23-Sep-25	MBL	Stock - Sale	AUD 5.26	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.26	-7	FPO	7
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-3	FPO	3
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-5	FPO	5
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-1	FPO	1
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-3	FPO	3
23-Sep-25	MBL	Stock - Sale	AUD 5.28	-3	FPO	3
23-Sep-25	MBL	Stock - Sale	AUD 5.31	-3	FPO	3
23-Sep-25	MBL	Stock - Sale	AUD 5.31	-3	FPO	3
23-Sep-25	MBL	Stock - Sale	AUD 5.31	-1	FPO	1
23-Sep-25	MBL	Stock - Sale	AUD 5.3	-6	FPO	6
23-Sep-25	MBL	Stock - Sale	AUD 5.3	-3	FPO	3
23-Sep-25	MBL	Stock - Sale	AUD 5.3	-4	FPO	4
23-Sep-25	MBL	Stock - Sale	AUD 5.3	-5	FPO	5
23-Sep-25	MBL	Stock - Sale	AUD 5.3	-1	FPO	1

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23-Sep-25	MBL	Stock - Sale	AUD 5.3	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.3	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.29	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.29	-5	FPO	5
23-Sep-25	MBL	Stock - Sale	AUD 5.31	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.31	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.29	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.29	-1	FPO	1
23-Sep-25	MBL	Stock - Sale	AUD 5.29	-9	FPO	9
23-Sep-25	MBL	Stock - Sale	AUD 5.29	-4	FPO	4
23-Sep-25	MBL	Stock - Sale	AUD 5.26	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.26	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.26	-4	FPO	4
23-Sep-25	MBL	Stock - Sale	AUD 5.26	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.26	-5	FPO	5
23-Sep-25	MBL	Stock - Sale	AUD 5.26	-5	FPO	5
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-1	FPO	1
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-1	FPO	1
23-Sep-25	MBL	Stock - Sale	AUD 5.26	-1	FPO	1
23-Sep-25	MBL	Stock - Sale	AUD 5.26	-1	FPO	1
23-Sep-25	MBL	Stock - Sale	AUD 5.26	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.26	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.26	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-6	FPO	6
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-1	FPO	1
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-3	FPO	3
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-4	FPO	4
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-3	FPO	3
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-1	FPO	1
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-1	FPO	1
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-1	FPO	1
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-1	FPO	1
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-1	FPO	1
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-1	FPO	1
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-1	FPO	1
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-1	FPO	1
23-Sep-25	MBL	Stock - Sale	AUD 5.27	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.28	-4	FPO	4
23-Sep-25	MBL	Stock - Sale	AUD 5.28	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.28	-4	FPO	4
23-Sep-25	MBL	Stock - Sale	AUD 5.28	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.24	-7	FPO	7
23-Sep-25	MBL	Stock - Sale	AUD 5.24	-8	FPO	8
23-Sep-25	MBL	Stock - Sale	AUD 5.24	-3	FPO	3
23-Sep-25	MBL	Stock - Sale	AUD 5.24	-1	FPO	1
23-Sep-25	MBL	Stock - Sale	AUD 5.25	-3	FPO	3
23-Sep-25	MBL	Stock - Sale	AUD 5.25	-17	FPO	17
23-Sep-25	MBL	Stock - Sale	AUD 5.25	-5	FPO	5
23-Sep-25	MBL	Stock - Sale	AUD 5.25	-4	FPO	4
23-Sep-25	MBL	Stock - Sale	AUD 5.24	-12	FPO	12
23-Sep-25	MBL	Stock - Sale	AUD 5.24	-3	FPO	3
23-Sep-25	MBL	Stock - Sale	AUD 5.25	-1	FPO	1
23-Sep-25	MBL	Stock - Sale	AUD 5.25	-1	FPO	1
23-Sep-25	MBL	Stock - Sale	AUD 5.25	-25	FPO	25
23-Sep-25	MBL	Stock - Sale	AUD 5.25	-8	FPO	8
23-Sep-25	MBL	Stock - Sale	AUD 5.25	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.25	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.25	-1	FPO	1
23-Sep-25	MBL	Stock - Sale	AUD 5.26	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.26	-2	FPO	2
23-Sep-25	MBL	Stock - Sale	AUD 5.24	-2,703	FPO	2,703
23-Sep-25	MBL	Stock - Sale	AUD 5.24	-259	FPO	259
23-Sep-25	MBL	Stock - Sale	AUD 5.24	-5,146	FPO	5,146
23-Sep-25	MBL	Stock - Sale	AUD 5.24	-229	FPO	229
23-Sep-25	MBL	Borrow Delivery	AUD 0.00	120,000	FPO	120,000
23-Sep-25	MBL	Collateral Receive Return	AUD 0.00	-50,000	FPO	50,000

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24-Sep-25	MIML	On market sale	AUD 5.21	-1,940	FPO	1,940
24-Sep-25	MISL	On market purchase	AUD 5.21	860	FPO	860
24-Sep-25	MISL	On market sale	AUD 5.21	-499	FPO	499
24-Sep-25	MISL	Transfer in - client account	AUD 0.00	499	FPO	499
24-Sep-25	MISL	Transfer out - client account	AUD 0.00	-860	FPO	860
24-Sep-25	MISL	On market sale	AUD 5.21	-499	FPO	499
24-Sep-25	MISL	On market purchase	AUD 5.21	860	FPO	860
24-Sep-25	MBL	Stock - Sale	AUD 5.2	-892	FPO	892
24-Sep-25	MBL	Stock - Sale	AUD 5.2	-236	FPO	236
24-Sep-25	MBL	Stock - Sale	AUD 5.19	-11	FPO	11
24-Sep-25	MBL	Stock - Sale	AUD 5.19	-4	FPO	4
24-Sep-25	MBL	Stock - Sale	AUD 5.18	-10	FPO	10
24-Sep-25	MBL	Stock - Sale	AUD 5.18	-10	FPO	10
24-Sep-25	MBL	Stock - Sale	AUD 5.18	-4	FPO	4
24-Sep-25	MBL	Stock - Sale	AUD 5.18	-4	FPO	4
24-Sep-25	MBL	Stock - Sale	AUD 5.17	-10	FPO	10
24-Sep-25	MBL	Stock - Sale	AUD 5.17	-4	FPO	4
24-Sep-25	MBL	Stock - Sale	AUD 5.17	-12	FPO	12
24-Sep-25	MBL	Stock - Sale	AUD 5.17	-4	FPO	4
24-Sep-25	MBL	Stock - Sale	AUD 5.18	-4	FPO	4
24-Sep-25	MBL	Stock - Sale	AUD 5.18	-10	FPO	10
24-Sep-25	MBL	Stock - Sale	AUD 5.18	-4	FPO	4
24-Sep-25	MBL	Stock - Sale	AUD 5.18	-3	FPO	3
24-Sep-25	MBL	Stock - Sale	AUD 5.18	-10	FPO	10
24-Sep-25	MBL	Stock - Sale	AUD 5.18	-6	FPO	6
24-Sep-25	MBL	Stock - Sale	AUD 5.18	-10	FPO	10
24-Sep-25	MBL	Stock - Sale	AUD 5.18	-16	FPO	16
24-Sep-25	MBL	Stock - Sale	AUD 5.2	-11	FPO	11
24-Sep-25	MBL	Stock - Sale	AUD 5.2	-4	FPO	4
24-Sep-25	MBL	Stock - Sale	AUD 5.2	-10	FPO	10
24-Sep-25	MBL	Stock - Sale	AUD 5.2	-4	FPO	4
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-3	FPO	3
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-3	FPO	3
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-7	FPO	7
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-3	FPO	3
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-3	FPO	3
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-7	FPO	7
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-3	FPO	3
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-10	FPO	10
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-3	FPO	3
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-3	FPO	3
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-12	FPO	12
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-28	FPO	28
24-Sep-25	MBL	Stock - Sale	AUD 5.2	-18	FPO	18
24-Sep-25	MBL	Stock - Sale	AUD 5.2	-66	FPO	66
24-Sep-25	MBL	Stock - Sale	AUD 5.2	-66	FPO	66
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-4	FPO	4
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-11	FPO	11
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-53	FPO	53
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-9	FPO	9
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-45	FPO	45
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-6	FPO	6
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-14	FPO	14
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-45	FPO	45
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-6	FPO	6
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-18	FPO	18
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-3	FPO	3
24-Sep-25	MBL	Stock - Sale	AUD 5.2	-28	FPO	28
24-Sep-25	MBL	Stock - Sale	AUD 5.2	-38	FPO	38
24-Sep-25	MBL	Stock - Sale	AUD 5.2	-66	FPO	66
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-12	FPO	12
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-43	FPO	43
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-11	FPO	11
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-7	FPO	7
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-17	FPO	17
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-77	FPO	77
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-22	FPO	22
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-6	FPO	6
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-24	FPO	24
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-9	FPO	9
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-9	FPO	9
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-56	FPO	56

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24-Sep-25	MBL	Stock - Sale	AUD 5.21	-9	FPO	9
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-5	FPO	5
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-4	FPO	4
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-12	FPO	12
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-4	FPO	4
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-30	FPO	30
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-9	FPO	9
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-11	FPO	11
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-5	FPO	5
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-4	FPO	4
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-4	FPO	4
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-4	FPO	4
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-6	FPO	6
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-5	FPO	5
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-28	FPO	28
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-17	FPO	17
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-5	FPO	5
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-5	FPO	5
24-Sep-25	MBL	Stock - Sale	AUD 5.21	-6	FPO	6
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-86	FPO	86
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-9	FPO	9
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-9	FPO	9
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-121	FPO	121
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-110	FPO	110
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-51	FPO	51
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-75	FPO	75
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-592	FPO	592
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-154	FPO	154
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-205	FPO	205
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-10	FPO	10
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-2	FPO	2
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-1	FPO	1
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-63	FPO	63
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-12	FPO	12
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-25	FPO	25
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-90	FPO	90
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-1	FPO	1
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-4	FPO	4
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-2	FPO	2
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-21	FPO	21
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-1	FPO	1
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-22	FPO	22
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-2	FPO	2
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-45	FPO	45
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-6	FPO	6
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-9	FPO	9
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-7	FPO	7
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-33	FPO	33
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-7	FPO	7
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-12	FPO	12
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-10	FPO	10
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-1	FPO	1
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-13	FPO	13
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-8	FPO	8
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-10	FPO	10
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-11	FPO	11
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-27	FPO	27
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-2	FPO	2
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-36	FPO	36
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-27	FPO	27
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-3	FPO	3
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-1	FPO	1
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-4	FPO	4
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-18	FPO	18
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-30	FPO	30
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-11	FPO	11
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-19	FPO	19
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-40	FPO	40
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-49	FPO	49
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-35	FPO	35
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-8	FPO	8
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-9	FPO	9
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-10	FPO	10

24-Sep-25	MBL	Stock - Sale	AUD 5.22	-12	FPO	12
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-13	FPO	13
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-10	FPO	10
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-6	FPO	6
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-1	FPO	1
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-5	FPO	5
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-1	FPO	1
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-4	FPO	4
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-10	FPO	10
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-5	FPO	5
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-4	FPO	4
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-2	FPO	2
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-9	FPO	9
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-21	FPO	21
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-2	FPO	2
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-10	FPO	10
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-3	FPO	3
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-1	FPO	1
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-13	FPO	13
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-5	FPO	5
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-1	FPO	1
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-16	FPO	16
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-9	FPO	9
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-13	FPO	13
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-6	FPO	6
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-17	FPO	17
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-1	FPO	1
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-5	FPO	5
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-13	FPO	13
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-37	FPO	37
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-27	FPO	27
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-10	FPO	10
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-227	FPO	227
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-64	FPO	64
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-7	FPO	7
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-2	FPO	2
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-3	FPO	3
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-9	FPO	9
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-9	FPO	9
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-9	FPO	9
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-20	FPO	20
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-23	FPO	23
24-Sep-25	MBL	Stock - Sale	AUD 5.22	-31	FPO	31
24-Sep-25	MBL	Stock - Purchase	AUD 5.22	4,148	FPO	4,148
24-Sep-25	MBL	Stock - Purchase	AUD 5.22	1,259	FPO	1,259
24-Sep-25	MBL	Borrow Delivery	AUD 0.00	34,000	FPO	34,000
24-Sep-25	MBL	Borrow Delivery	AUD 0.00	295,966	FPO	295,966
24-Sep-25	MBL	Borrow Return	AUD 0.00	-21,038	FPO	21,038
24-Sep-25	MBL	Borrow Return	AUD 0.00	-7,568	FPO	7,568
24-Sep-25	MBL	Borrow Return	AUD 0.00	-176,583	FPO	176,583
24-Sep-25	MBL	Borrow Return	AUD 0.00	-106,000	FPO	106,000
24-Sep-25	MBL	Collateral Receive Return	AUD 0.00	-34,000	FPO	34,000
25-Sep-25	MISL	On market purchase	AUD 5.34	239	FPO	239
25-Sep-25	MISL	On market sale	AUD 5.28	-2,135	FPO	2,135
25-Sep-25	MISL	Transfer in - client account	AUD 0.00	2,135	FPO	2,135
25-Sep-25	MISL	Transfer out - client account	AUD 0.00	-239	FPO	239
25-Sep-25	MISL	On market sale	AUD 5.28	-2,135	FPO	2,135
25-Sep-25	MISL	On market purchase	AUD 5.34	239	FPO	239
25-Sep-25	MIML	Transfer out - client account	AUD 0.00	-772	FPO	772
25-Sep-25	MIML	On market sale	AUD 5.32	-3,650	FPO	3,650
25-Sep-25	MIML	Transfer in - client account	AUD 0.00	772	FPO	772
25-Sep-25	MBL	Stock - Purchase	AUD 5.2	446	FPO	446
25-Sep-25	MBL	Stock - Purchase	AUD 5.2	444	FPO	444
25-Sep-25	MBL	Stock - Purchase	AUD 5.2	453	FPO	453
25-Sep-25	MBL	Stock - Purchase	AUD 5.2	279	FPO	279
25-Sep-25	MBL	Borrow Delivery	AUD 0.00	16,017	FPO	16,017
25-Sep-25	MBL	Borrow Delivery	AUD 0.00	34,000	FPO	34,000
25-Sep-25	MBL	Collateral Receive Return	AUD 0.00	-34,000	FPO	34,000
26-Sep-25	MISL	On market sale	AUD 5.26	-683	FPO	683
26-Sep-25	MISL	On market purchase	AUD 5.27	128	FPO	128
26-Sep-25	MISL	Transfer in - client account	AUD 0.00	683	FPO	683
26-Sep-25	MISL	Transfer out - client account	AUD 0.00	-128	FPO	128
26-Sep-25	MISL	On market sale	AUD 5.26	-261	FPO	261

26-Sep-25	MISL	On market sale	AUD 5.26	-422	FPO	422
26-Sep-25	MISL	On market purchase	AUD 5.27	128	FPO	128
26-Sep-25	MBL	Stock - Sale	AUD 5.29	-1	FPO	1
26-Sep-25	MBL	Stock - Sale	AUD 5.29	-50	FPO	50
26-Sep-25	MBL	Stock - Sale	AUD 5.29	-128	FPO	128
26-Sep-25	MBL	Stock - Sale	AUD 5.29	-96	FPO	96
26-Sep-25	MBL	Stock - Sale	AUD 5.29	-708	FPO	708
26-Sep-25	MBL	Stock - Sale	AUD 5.29	-54	FPO	54
26-Sep-25	MBL	Stock - Sale	AUD 5.29	-1,007	FPO	1,007
26-Sep-25	MBL	Stock - Sale	AUD 5.29	-50	FPO	50
26-Sep-25	MBL	Stock - Sale	AUD 5.29	-50	FPO	50
26-Sep-25	MBL	Stock - Sale	AUD 5.29	-947	FPO	947
26-Sep-25	MBL	Stock - Sale	AUD 5.29	-97	FPO	97
26-Sep-25	MBL	Stock - Sale	AUD 5.29	-1	FPO	1
26-Sep-25	MBL	Stock - Sale	AUD 5.29	-55	FPO	55
26-Sep-25	MBL	Stock - Purchase	AUD 5.3	314	FPO	314
26-Sep-25	MBL	Borrow Delivery	AUD 0.00	5,540	FPO	5,540
26-Sep-25	MBL	Borrow Delivery	AUD 0.00	12,000	FPO	12,000
29-Sep-25	MIML	On market sale	AUD 5.39	-2,030	FPO	2,030
29-Sep-25	MISL	On market purchase	AUD 5.40	783	FPO	783
29-Sep-25	MISL	On market sale	AUD 5.38	-241	FPO	241
29-Sep-25	MISL	Transfer in - client account	AUD 0.00	241	FPO	241
29-Sep-25	MISL	Transfer out - client account	AUD 0.00	-783	FPO	783
29-Sep-25	MISL	On market purchase	AUD 5.40	682	FPO	682
29-Sep-25	MISL	On market purchase	AUD 5.40	101	FPO	101
29-Sep-25	MISL	On market sale	AUD 5.38	-241	FPO	241
29-Sep-25	MBL	Stock - Purchase	AUD 5.31	485	FPO	485
29-Sep-25	MBL	Stock - Purchase	AUD 5.35	183	FPO	183
29-Sep-25	MBL	Stock - Purchase	AUD 5.35	183	FPO	183
29-Sep-25	MBL	Stock - Purchase	AUD 5.41	1,098	FPO	1,098
29-Sep-25	MBL	Stock - Purchase	AUD 5.38	366	FPO	366
29-Sep-25	MBL	Stock - Sale	AUD 5.41	-3,020	FPO	3,020
29-Sep-25	MBL	Stock - Sale	AUD 5.41	-5,132	FPO	5,132
29-Sep-25	MBL	Stock - Sale	AUD 5.41	-2,187	FPO	2,187
29-Sep-25	MBL	Stock - Sale	AUD 5.41	-1,352	FPO	1,352
29-Sep-25	MBL	Stock - Sale	AUD 5.41	-1,352	FPO	1,352
29-Sep-25	MBL	Stock - Sale	AUD 5.41	-1,352	FPO	1,352
29-Sep-25	MIMAL	On market purchase	AUD 5.4	454	FPO	454
29-Sep-25	MBL	Borrow Delivery	AUD 0.00	9,493	FPO	9,493
29-Sep-25	MBL	Borrow Return	AUD 0.00	-112,000	FPO	112,000
30-Sep-25	MISL	On market purchase	AUD 5.47	499	FPO	499
30-Sep-25	MISL	On market sale	AUD 5.46	-785	FPO	785
30-Sep-25	MISL	Transfer in - client account	AUD 0.00	785	FPO	785
30-Sep-25	MISL	Transfer out - client account	AUD 0.00	-499	FPO	499
30-Sep-25	MISL	Transfer out - client account	AUD 0.00	-2,226	FPO	2,226
30-Sep-25	MISL	On market sale	AUD 5.46	-785	FPO	785
30-Sep-25	MISL	On market purchase	AUD 5.47	499	FPO	499
30-Sep-25	MIML	On market purchase	AUD 5.49	2,000	FPO	2,000
30-Sep-25	MIML	On market sale	AUD 5.49	-1,025	FPO	1,025
30-Sep-25	MBL	Stock - Sale	AUD 5.37	-920	FPO	920
30-Sep-25	MBL	Stock - Sale	AUD 5.37	-329	FPO	329
30-Sep-25	MBL	Stock - Sale	AUD 5.37	-147	FPO	147
30-Sep-25	MBL	Stock - Sale	AUD 5.37	-421	FPO	421
30-Sep-25	MBL	Stock - Sale	AUD 5.37	-508	FPO	508
30-Sep-25	MBL	Stock - Sale	AUD 5.37	-400	FPO	400
30-Sep-25	MBL	Stock - Sale	AUD 5.37	-249	FPO	249
30-Sep-25	MBL	Stock - Purchase	AUD 5.4	11	FPO	11
30-Sep-25	MBL	Stock - Purchase	AUD 5.4	4	FPO	4
30-Sep-25	MBL	Stock - Purchase	AUD 5.43	37	FPO	37
30-Sep-25	MBL	Stock - Purchase	AUD 5.43	40	FPO	40
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	77	FPO	77
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	69	FPO	69
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	8	FPO	8
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	69	FPO	69
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	26	FPO	26
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	48	FPO	48
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	77	FPO	77
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	31	FPO	31
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	43	FPO	43
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	22	FPO	22
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	2	FPO	2
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	12	FPO	12
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	2	FPO	2

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30-Sep-25	MBL	Stock - Purchase	AUD 5.5	3	FPO	3
30-Sep-25	MBL	Stock - Purchase	AUD 5.51	65	FPO	65
30-Sep-25	MBL	Stock - Purchase	AUD 5.51	11	FPO	11
30-Sep-25	MBL	Stock - Purchase	AUD 5.505	53	FPO	53
30-Sep-25	MBL	Stock - Purchase	AUD 5.505	22	FPO	22
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	76	FPO	76
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	21	FPO	21
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	148	FPO	148
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	41	FPO	41
30-Sep-25	MBL	Stock - Purchase	AUD 5.49	6	FPO	6
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	61	FPO	61
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	3	FPO	3
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	10	FPO	10
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	68	FPO	68
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	7	FPO	7
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	75	FPO	75
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	74	FPO	74
30-Sep-25	MBL	Stock - Purchase	AUD 5.51	73	FPO	73
30-Sep-25	MBL	Stock - Purchase	AUD 5.51	79	FPO	79
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	165	FPO	165
30-Sep-25	MBL	Stock - Purchase	AUD 5.51	79	FPO	79
30-Sep-25	MBL	Stock - Purchase	AUD 5.51	74	FPO	74
30-Sep-25	MBL	Stock - Purchase	AUD 5.51	8	FPO	8
30-Sep-25	MBL	Stock - Purchase	AUD 5.51	81	FPO	81
30-Sep-25	MBL	Stock - Purchase	AUD 5.51	74	FPO	74
30-Sep-25	MBL	Stock - Purchase	AUD 5.51	81	FPO	81
30-Sep-25	MBL	Stock - Purchase	AUD 5.51	75	FPO	75
30-Sep-25	MBL	Stock - Purchase	AUD 5.51	71	FPO	71
30-Sep-25	MBL	Stock - Purchase	AUD 5.51	5	FPO	5
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	85	FPO	85
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	62	FPO	62
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	122	FPO	122
30-Sep-25	MBL	Stock - Purchase	AUD 5.51	16	FPO	16
30-Sep-25	MBL	Stock - Purchase	AUD 5.51	57	FPO	57
30-Sep-25	MBL	Stock - Purchase	AUD 5.5	2,704	FPO	2,704
30-Sep-25	MBL	Stock - Sale	AUD 5.5	-2,704	FPO	2,704
30-Sep-25	MBL	Stock - Sale	AUD 5.5	-2,704	FPO	2,704
30-Sep-25	MBL	Stock - Sale	AUD 5.5	-2,704	FPO	2,704
30-Sep-25	MIMAL	On market sale	AUD 5.5	-229	FPO	229
30-Sep-25	MIMAL	On market sale	AUD 5.5	-281	FPO	281
30-Sep-25	MBL	Borrow Return	AUD 0.00	-9,493	FPO	9,493
30-Sep-25	MBL	Borrow Return	AUD 0.00	-2,000	FPO	2,000
01-Oct-25	MISL	On market purchase	AUD 5.43	92	FPO	92
01-Oct-25	MISL	Transfer out - client account	AUD 0.00	-92	FPO	92
01-Oct-25	MISL	On market purchase	AUD 5.43	92	FPO	92
01-Oct-25	MBL	Stock - Purchase	AUD 5.53	3	FPO	3
01-Oct-25	MBL	Stock - Purchase	AUD 5.53	185	FPO	185
01-Oct-25	MBL	Stock - Purchase	AUD 5.53	15	FPO	15
01-Oct-25	MBL	Stock - Purchase	AUD 5.53	221	FPO	221
01-Oct-25	MBL	Stock - Purchase	AUD 5.53	51	FPO	51
01-Oct-25	MBL	Stock - Purchase	AUD 5.5	4	FPO	4
01-Oct-25	MBL	Stock - Purchase	AUD 5.5	13	FPO	13
01-Oct-25	MBL	Stock - Purchase	AUD 5.49	3	FPO	3
01-Oct-25	MBL	Stock - Purchase	AUD 5.49	20	FPO	20
01-Oct-25	MBL	Stock - Purchase	AUD 5.49	13	FPO	13
01-Oct-25	MBL	Stock - Purchase	AUD 5.49	8	FPO	8
01-Oct-25	MBL	Stock - Purchase	AUD 5.49	8	FPO	8
01-Oct-25	MBL	Stock - Purchase	AUD 5.49	9	FPO	9
01-Oct-25	MBL	Stock - Purchase	AUD 5.49	25	FPO	25
01-Oct-25	MBL	Stock - Purchase	AUD 5.49	25	FPO	25
01-Oct-25	MBL	Stock - Purchase	AUD 5.49	20	FPO	20
01-Oct-25	MBL	Stock - Purchase	AUD 5.49	21	FPO	21
01-Oct-25	MBL	Stock - Purchase	AUD 5.49	8	FPO	8
01-Oct-25	MBL	Stock - Purchase	AUD 5.49	10	FPO	10
01-Oct-25	MBL	Stock - Purchase	AUD 5.49	10	FPO	10
01-Oct-25	MBL	Stock - Purchase	AUD 5.49	8	FPO	8
01-Oct-25	MBL	Stock - Purchase	AUD 5.48	25	FPO	25
01-Oct-25	MBL	Stock - Purchase	AUD 5.48	27	FPO	27
01-Oct-25	MBL	Stock - Purchase	AUD 5.48	11	FPO	11
01-Oct-25	MBL	Stock - Purchase	AUD 5.48	10	FPO	10
01-Oct-25	MBL	Stock - Purchase	AUD 5.47	27	FPO	27
01-Oct-25	MBL	Stock - Purchase	AUD 5.47	68	FPO	68
01-Oct-25	MBL	Stock - Purchase	AUD 5.47	23	FPO	23

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01-Oct-25	MBL	Stock - Purchase	AUD 5.48	102	FPO	102
01-Oct-25	MBL	Stock - Purchase	AUD 5.48	24	FPO	24
01-Oct-25	MBL	Stock - Purchase	AUD 5.49	10	FPO	10
01-Oct-25	MBL	Stock - Purchase	AUD 5.49	21	FPO	21
01-Oct-25	MBL	Stock - Purchase	AUD 5.51	114	FPO	114
01-Oct-25	MBL	Stock - Purchase	AUD 5.51	17	FPO	17
01-Oct-25	MBL	Stock - Purchase	AUD 5.51	54	FPO	54
01-Oct-25	MBL	Stock - Purchase	AUD 5.51	14	FPO	14
01-Oct-25	MBL	Stock - Purchase	AUD 5.51	27	FPO	27
01-Oct-25	MBL	Stock - Purchase	AUD 5.51	134	FPO	134
01-Oct-25	MBL	Stock - Purchase	AUD 5.51	37	FPO	37
01-Oct-25	MBL	Stock - Purchase	AUD 5.51	68	FPO	68
01-Oct-25	MBL	Stock - Purchase	AUD 5.5	16	FPO	16
01-Oct-25	MBL	Stock - Purchase	AUD 5.5	40	FPO	40
01-Oct-25	MBL	Stock - Purchase	AUD 5.48	5	FPO	5
01-Oct-25	MBL	Stock - Purchase	AUD 5.48	126	FPO	126
01-Oct-25	MBL	Stock - Purchase	AUD 5.48	2	FPO	2
01-Oct-25	MBL	Stock - Purchase	AUD 5.48	51	FPO	51
01-Oct-25	MBL	Stock - Purchase	AUD 5.47	9	FPO	9
01-Oct-25	MBL	Stock - Purchase	AUD 5.47	8	FPO	8
01-Oct-25	MBL	Stock - Purchase	AUD 5.47	24	FPO	24
01-Oct-25	MBL	Stock - Purchase	AUD 5.47	23	FPO	23
01-Oct-25	MBL	Stock - Purchase	AUD 5.47	21	FPO	21
01-Oct-25	MBL	Stock - Purchase	AUD 5.47	9	FPO	9
01-Oct-25	MBL	Stock - Purchase	AUD 5.47	8	FPO	8
01-Oct-25	MBL	Stock - Purchase	AUD 5.47	23	FPO	23
01-Oct-25	MBL	Stock - Purchase	AUD 5.45	19	FPO	19
01-Oct-25	MBL	Stock - Purchase	AUD 5.45	42	FPO	42
01-Oct-25	MBL	Stock - Purchase	AUD 5.45	42	FPO	42
01-Oct-25	MBL	Stock - Purchase	AUD 5.45	19	FPO	19
01-Oct-25	MBL	Stock - Purchase	AUD 5.45	64	FPO	64
01-Oct-25	MBL	Stock - Purchase	AUD 5.45	16	FPO	16
01-Oct-25	MBL	Stock - Purchase	AUD 5.45	25	FPO	25
01-Oct-25	MBL	Stock - Purchase	AUD 5.45	29	FPO	29
01-Oct-25	MBL	Stock - Purchase	AUD 5.45	52	FPO	52
01-Oct-25	MBL	Stock - Purchase	AUD 5.45	33	FPO	33
01-Oct-25	MBL	Stock - Purchase	AUD 5.44	11	FPO	11
01-Oct-25	MBL	Stock - Purchase	AUD 5.44	11	FPO	11
01-Oct-25	MBL	Stock - Purchase	AUD 5.44	11	FPO	11
01-Oct-25	MBL	Stock - Purchase	AUD 5.44	9	FPO	9
01-Oct-25	MBL	Stock - Purchase	AUD 5.44	2	FPO	2
01-Oct-25	MBL	Stock - Purchase	AUD 5.44	9	FPO	9
01-Oct-25	MBL	Stock - Purchase	AUD 5.44	9	FPO	9
01-Oct-25	MBL	Stock - Purchase	AUD 5.44	10	FPO	10
01-Oct-25	MBL	Stock - Purchase	AUD 5.44	21	FPO	21
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	6	FPO	6
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	3	FPO	3
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	9	FPO	9
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	9	FPO	9
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	10	FPO	10
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	9	FPO	9
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	9	FPO	9
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	9	FPO	9
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	78	FPO	78
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	9	FPO	9
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	10	FPO	10
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	9	FPO	9
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	9	FPO	9
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	9	FPO	9
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	3	FPO	3
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	3	FPO	3
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	1	FPO	1
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	3	FPO	3
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	39	FPO	39
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	65	FPO	65
01-Oct-25	MBL	Stock - Purchase	AUD 5.445	125	FPO	125
01-Oct-25	MBL	Stock - Purchase	AUD 5.44	30	FPO	30
01-Oct-25	MBL	Stock - Purchase	AUD 5.44	62	FPO	62
01-Oct-25	MBL	Stock - Purchase	AUD 5.44	11	FPO	11
01-Oct-25	MBL	Stock - Purchase	AUD 5.44	139	FPO	139
01-Oct-25	MBL	Stock - Purchase	AUD 5.44	67	FPO	67
01-Oct-25	MBL	Stock - Purchase	AUD 5.44	23	FPO	23
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	18	FPO	18

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01-Oct-25	MBL	Stock - Purchase	AUD 5.43	35	FPO	35
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	12	FPO	12
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	38	FPO	38
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	11	FPO	11
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	33	FPO	33
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	69	FPO	69
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	24	FPO	24
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	27	FPO	27
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	72	FPO	72
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	36	FPO	36
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	2	FPO	2
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	4	FPO	4
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	2	FPO	2
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	1	FPO	1
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	9	FPO	9
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	5	FPO	5
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	19	FPO	19
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	10	FPO	10
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	10	FPO	10
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	20	FPO	20
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	10	FPO	10
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	10	FPO	10
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	20	FPO	20
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	23	FPO	23
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	20	FPO	20
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	41	FPO	41
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	10	FPO	10
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	15	FPO	15
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	10	FPO	10
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	15	FPO	15
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	8	FPO	8
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	14	FPO	14
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	19	FPO	19
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	10	FPO	10
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	10	FPO	10
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	10	FPO	10
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	74	FPO	74
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	19	FPO	19
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	10	FPO	10
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	41	FPO	41
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	10	FPO	10
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	18	FPO	18
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	10	FPO	10
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	11	FPO	11
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	38	FPO	38
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	56	FPO	56
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	9	FPO	9
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	14	FPO	14
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	43	FPO	43
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	150	FPO	150
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	40	FPO	40
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	23	FPO	23
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	83	FPO	83
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	21	FPO	21
01-Oct-25	MBL	Stock - Purchase	AUD 5.41	19	FPO	19
01-Oct-25	MBL	Stock - Purchase	AUD 5.41	3	FPO	3
01-Oct-25	MBL	Stock - Purchase	AUD 5.41	10	FPO	10
01-Oct-25	MBL	Stock - Purchase	AUD 5.41	1	FPO	1
01-Oct-25	MBL	Stock - Purchase	AUD 5.41	22	FPO	22
01-Oct-25	MBL	Stock - Purchase	AUD 5.41	48	FPO	48
01-Oct-25	MBL	Stock - Purchase	AUD 5.41	87	FPO	87
01-Oct-25	MBL	Stock - Purchase	AUD 5.41	11	FPO	11
01-Oct-25	MBL	Stock - Purchase	AUD 5.41	11	FPO	11
01-Oct-25	MBL	Stock - Purchase	AUD 5.41	20	FPO	20
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	67	FPO	67
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	121	FPO	121
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	84	FPO	84
01-Oct-25	MBL	Stock - Purchase	AUD 5.42	151	FPO	151
01-Oct-25	MBL	Stock - Purchase	AUD 5.41	11	FPO	11
01-Oct-25	MBL	Stock - Purchase	AUD 5.41	20	FPO	20
01-Oct-25	MBL	Stock - Purchase	AUD 5.41	30	FPO	30
01-Oct-25	MBL	Stock - Purchase	AUD 5.41	15	FPO	15
01-Oct-25	MBL	Stock - Purchase	AUD 5.43	117	FPO	117

02-Oct-25	MBL	Stock - Sale	AUD 5.45	-471	FPO	471
02-Oct-25	MBL	Stock - Sale	AUD 5.45	-343	FPO	343
02-Oct-25	MBL	Stock - Sale	AUD 5.45	-390	FPO	390
02-Oct-25	MBL	Stock - Sale	AUD 5.45	-3,122	FPO	3,122
02-Oct-25	MBL	Stock - Sale	AUD 5.45	-2,733	FPO	2,733
02-Oct-25	MBL	Stock - Sale	AUD 5.45	-5,440	FPO	5,440
02-Oct-25	MBL	Stock - Sale	AUD 5.45	-2,702	FPO	2,702
02-Oct-25	MBL	Stock - Sale	AUD 5.45	-1,952	FPO	1,952
02-Oct-25	MBL	Stock - Sale	AUD 5.45	-750	FPO	750
02-Oct-25	MBL	Borrow Delivery	AUD 0.00	6,534	FPO	6,534
03-Oct-25	MBL	Stock - Purchase	AUD 5.48	205	FPO	205
03-Oct-25	MBL	Stock - Purchase	AUD 5.48	410	FPO	410
03-Oct-25	MBL	Stock - Purchase	AUD 5.46	205	FPO	205
03-Oct-25	MBL	Stock - Purchase	AUD 5.46	205	FPO	205
03-Oct-25	MBL	Stock - Sale	AUD 5.48	-3,673	FPO	3,673
03-Oct-25	MBL	Stock - Sale	AUD 5.48	-1,055	FPO	1,055
03-Oct-25	MBL	Stock - Sale	AUD 5.48	-4,787	FPO	4,787
03-Oct-25	MBL	Stock - Sale	AUD 5.48	-3,927	FPO	3,927
03-Oct-25	MBL	Stock - Sale	AUD 5.48	-2,702	FPO	2,702
03-Oct-25	MBL	Stock - Sale	AUD 5.48	-2,702	FPO	2,702
03-Oct-25	MIMGL	Transfer - Out	AUD 5.48	-338,989	FPO	338,989
03-Oct-25	MIMGL	Transfer - Out	AUD 5.48	-235,242	FPO	235,242
03-Oct-25	MBL	Borrow Delivery	AUD 0.00	16,438	FPO	16,438
03-Oct-25	MBL	Borrow Delivery	AUD 0.00	1,697,944	FPO	1,697,944
03-Oct-25	MBL	Borrow Delivery	AUD 0.00	42,780	FPO	42,780
03-Oct-25	MBL	Borrow Delivery	AUD 0.00	49,272	FPO	49,272
03-Oct-25	MBL	Borrow Delivery	AUD 0.00	64,576	FPO	64,576
03-Oct-25	MBL	Borrow Return	AUD 0.00	-1,194,000	FPO	1,194,000
03-Oct-25	MBL	Borrow Return	AUD 0.00	-600,000	FPO	600,000
06-Oct-25	MISL	On market purchase	AUD 5.44	557	FPO	557
06-Oct-25	MISL	Transfer out - client account	AUD 0.00	-557	FPO	557
06-Oct-25	MISL	On market purchase	AUD 5.44	557	FPO	557
06-Oct-25	MBL	Stock - Purchase	AUD 5.52	179	FPO	179
06-Oct-25	MBL	Stock - Purchase	AUD 5.52	132	FPO	132
06-Oct-25	MBL	Stock - Purchase	AUD 5.52	200	FPO	200
06-Oct-25	MBL	Stock - Purchase	AUD 5.52	304	FPO	304
06-Oct-25	MBL	Stock - Purchase	AUD 5.52	351	FPO	351
06-Oct-25	MBL	Stock - Purchase	AUD 5.52	745	FPO	745
06-Oct-25	MBL	Stock - Purchase	AUD 5.52	452	FPO	452
06-Oct-25	MBL	Stock - Purchase	AUD 5.52	36	FPO	36
06-Oct-25	MBL	Stock - Purchase	AUD 5.52	234	FPO	234
06-Oct-25	MBL	Stock - Purchase	AUD 5.52	1	FPO	1
06-Oct-25	MBL	Stock - Purchase	AUD 5.52	4	FPO	4
06-Oct-25	MBL	Stock - Purchase	AUD 5.52	423	FPO	423
06-Oct-25	MBL	Stock - Purchase	AUD 5.52	64	FPO	64
06-Oct-25	MBL	Stock - Purchase	AUD 5.52	658	FPO	658
06-Oct-25	MBL	Stock - Purchase	AUD 5.5	313	FPO	313
06-Oct-25	MBL	Stock - Purchase	AUD 5.5	313	FPO	313
06-Oct-25	MBL	Stock - Purchase	AUD 5.5	767	FPO	767
06-Oct-25	MBL	Stock - Purchase	AUD 5.5	767	FPO	767
06-Oct-25	MBL	Stock - Purchase	AUD 5.51	18	FPO	18
06-Oct-25	MBL	Stock - Sale	AUD 5.41	-2,130	FPO	2,130
06-Oct-25	MBL	Stock - Sale	AUD 5.41	-3,260	FPO	3,260
06-Oct-25	MBL	Stock - Sale	AUD 5.41	-1,672	FPO	1,672
06-Oct-25	MBL	Stock - Sale	AUD 5.41	-358	FPO	358
06-Oct-25	MBL	Stock - Sale	AUD 5.41	-2,103	FPO	2,103
06-Oct-25	MBL	Stock - Sale	AUD 5.41	-1,285	FPO	1,285
06-Oct-25	MBL	Stock - Sale	AUD 5.41	-2,200	FPO	2,200
06-Oct-25	MBL	Stock - Sale	AUD 5.41	-3,317	FPO	3,317
06-Oct-25	MBL	Stock - Sale	AUD 5.41	-1,232	FPO	1,232
06-Oct-25	MBL	Stock - Sale	AUD 5.41	-3,958	FPO	3,958
06-Oct-25	MBL	Stock - Sale	AUD 5.41	-1,398	FPO	1,398
06-Oct-25	MBL	Stock - Sale	AUD 5.41	-730	FPO	730
06-Oct-25	MBL	Stock - Sale	AUD 5.41	-642	FPO	642
06-Oct-25	MBL	Stock - Sale	AUD 5.41	-52	FPO	52
06-Oct-25	MBL	Stock - Sale	AUD 5.41	-2,477	FPO	2,477
06-Oct-25	MBL	Stock - Sale	AUD 5.41	-2,702	FPO	2,702
06-Oct-25	MBL	Stock - Sale	AUD 5.41	-2,702	FPO	2,702
06-Oct-25	MBL	Stock - Sale	AUD 5.41	-225	FPO	225
06-Oct-25	MBL	Stock - Sale	AUD 5.41	-2,702	FPO	2,702
06-Oct-25	MBL	Borrow Return	AUD 0.00	-35,620	FPO	35,620
06-Oct-25	MBL	Borrow Return	AUD 0.00	-21,304	FPO	21,304
06-Oct-25	MBL	Borrow Return	AUD 0.00	-6,534	FPO	6,534

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07-Oct-25	MISL	On market purchase	AUD 5.39	409	FPO	409
07-Oct-25	MISL	On market sale	AUD 5.39	-1,844	FPO	1,844
07-Oct-25	MISL	Transfer in - client account	AUD 0.00	1,844	FPO	1,844
07-Oct-25	MISL	Transfer out - client account	AUD 0.00	-409	FPO	409
07-Oct-25	MISL	On market sale	AUD 5.39	-37	FPO	37
07-Oct-25	MISL	On market purchase	AUD 5.39	130	FPO	130
07-Oct-25	MISL	On market purchase	AUD 5.39	70	FPO	70
07-Oct-25	MISL	On market purchase	AUD 5.39	209	FPO	209
07-Oct-25	MISL	On market sale	AUD 5.39	-1,807	FPO	1,807
07-Oct-25	MIML	On market sale	AUD 5.32	-2,036	FPO	2,036
07-Oct-25	MBL	Stock - Sale	AUD 5.4	-384	FPO	384
07-Oct-25	MBL	Stock - Sale	AUD 5.4	-101	FPO	101
07-Oct-25	MBL	Stock - Sale	AUD 5.4	-62	FPO	62
07-Oct-25	MBL	Stock - Sale	AUD 5.4	-118	FPO	118
07-Oct-25	MBL	Stock - Sale	AUD 5.375	-108	FPO	108
07-Oct-25	MBL	Stock - Sale	AUD 5.375	-432	FPO	432
07-Oct-25	MBL	Stock - Sale	AUD 5.4	-290	FPO	290
07-Oct-25	MBL	Stock - Sale	AUD 5.4	-115	FPO	115
07-Oct-25	MBL	Stock - Sale	AUD 5.4	-145	FPO	145
07-Oct-25	MBL	Stock - Sale	AUD 5.4	-130	FPO	130
07-Oct-25	MBL	Stock - Sale	AUD 5.4	-130	FPO	130
07-Oct-25	MBL	Stock - Sale	AUD 5.38	-273	FPO	273
07-Oct-25	MBL	Stock - Sale	AUD 5.38	-205	FPO	205
07-Oct-25	MBL	Stock - Sale	AUD 5.38	-820	FPO	820
07-Oct-25	MBL	Stock - Sale	AUD 5.38	-205	FPO	205
07-Oct-25	MBL	Stock - Sale	AUD 5.33	-4,138	FPO	4,138
07-Oct-25	MBL	Stock - Sale	AUD 5.33	-79	FPO	79
07-Oct-25	MBL	Stock - Sale	AUD 5.33	-1	FPO	1
07-Oct-25	MBL	Stock - Sale	AUD 5.33	-132	FPO	132
07-Oct-25	MBL	Stock - Sale	AUD 5.33	-3,165	FPO	3,165
07-Oct-25	MBL	Stock - Sale	AUD 5.33	-22	FPO	22
07-Oct-25	MBL	Stock - Sale	AUD 5.33	-1,423	FPO	1,423
07-Oct-25	MBL	Stock - Sale	AUD 5.33	-2,141	FPO	2,141
07-Oct-25	MBL	Stock - Sale	AUD 5.33	-2,238	FPO	2,238
07-Oct-25	MBL	Stock - Sale	AUD 5.33	-1,912	FPO	1,912
07-Oct-25	MBL	Stock - Sale	AUD 5.33	-1,882	FPO	1,882
07-Oct-25	MBL	Stock - Sale	AUD 5.33	-87	FPO	87
07-Oct-25	MBL	Stock - Sale	AUD 5.33	-4,053	FPO	4,053
07-Oct-25	MBL	Stock - Sale	AUD 5.33	-1,351	FPO	1,351
07-Oct-25	MBL	Stock - Sale	AUD 5.33	-2,084	FPO	2,084
07-Oct-25	MBL	Stock - Sale	AUD 5.33	-1,815	FPO	1,815
07-Oct-25	MBL	Stock - Sale	AUD 5.33	-4,053	FPO	4,053
07-Oct-25	MBL	Stock - Sale	AUD 5.33	-4,053	FPO	4,053
07-Oct-25	MBL	Borrow Return	AUD 0.00	-1,000	FPO	1,000
07-Oct-25	MBL	Borrow Return	AUD 0.00	-684	FPO	684
08-Oct-25	MISL	On market sale	AUD 5.23	-272	FPO	272
08-Oct-25	MISL	Transfer in - client account	AUD 0.00	272	FPO	272
08-Oct-25	MISL	On market sale	AUD 5.23	-272	FPO	272
08-Oct-25	MISL	Transfer out - client account	AUD 0.00	-540	FPO	540
08-Oct-25	MBL	Stock - Purchase	AUD 5.34	255	FPO	255
08-Oct-25	MBL	Stock - Sale	AUD 5.25	-1,000	FPO	1,000
08-Oct-25	MBL	Stock - Sale	AUD 5.26	-4,883	FPO	4,883
08-Oct-25	MBL	Stock - Sale	AUD 5.26	-3,719	FPO	3,719
08-Oct-25	MBL	Stock - Sale	AUD 5.26	-1,684	FPO	1,684
08-Oct-25	MBL	Stock - Sale	AUD 5.26	-1,988	FPO	1,988
08-Oct-25	MBL	Stock - Sale	AUD 5.26	-14,921	FPO	14,921
08-Oct-25	MBL	Stock - Sale	AUD 5.26	-890	FPO	890
08-Oct-25	MBL	Stock - Sale	AUD 5.26	-190	FPO	190
08-Oct-25	MBL	Stock - Sale	AUD 5.26	-106	FPO	106
09-Oct-25	MIML	On market purchase	AUD 5.32	2,000	FPO	2,000
09-Oct-25	MISL	On market purchase	AUD 5.33	422	FPO	422
09-Oct-25	MISL	On market sale	AUD 5.28	-577	FPO	577
09-Oct-25	MISL	Transfer in - client account	AUD 0.00	577	FPO	577
09-Oct-25	MISL	Transfer out - client account	AUD 0.00	-422	FPO	422
09-Oct-25	MISL	On market sale	AUD 5.28	-37	FPO	37
09-Oct-25	MISL	On market purchase	AUD 5.33	422	FPO	422
09-Oct-25	MISL	Transfer out - client account	AUD 0.00	-1,484	FPO	1,484
09-Oct-25	MISL	Transfer in - client account	AUD 0.00	1,484	FPO	1,484
09-Oct-25	MBL	Stock - Purchase	AUD 5.29	5	FPO	5
09-Oct-25	MBL	Stock - Purchase	AUD 5.29	2	FPO	2
09-Oct-25	MBL	Stock - Purchase	AUD 5.29	2	FPO	2
09-Oct-25	MBL	Stock - Purchase	AUD 5.28	2	FPO	2
09-Oct-25	MBL	Stock - Purchase	AUD 5.28	2	FPO	2

09-Oct-25	MBL	Stock - Purchase	AUD 5.29	2	FPO	2
09-Oct-25	MBL	Stock - Purchase	AUD 5.29	2	FPO	2
09-Oct-25	MBL	Stock - Purchase	AUD 5.29	2	FPO	2
09-Oct-25	MBL	Stock - Purchase	AUD 5.28	1	FPO	1
09-Oct-25	MBL	Stock - Purchase	AUD 5.28	1	FPO	1
09-Oct-25	MBL	Stock - Purchase	AUD 5.28	2	FPO	2
09-Oct-25	MBL	Stock - Purchase	AUD 5.28	2	FPO	2
09-Oct-25	MBL	Stock - Purchase	AUD 5.28	1	FPO	1
09-Oct-25	MBL	Stock - Purchase	AUD 5.28	2	FPO	2
09-Oct-25	MBL	Stock - Purchase	AUD 5.28	1	FPO	1
09-Oct-25	MBL	Stock - Purchase	AUD 5.275	7	FPO	7
09-Oct-25	MBL	Stock - Purchase	AUD 5.275	2	FPO	2
09-Oct-25	MBL	Stock - Purchase	AUD 5.27	7	FPO	7
09-Oct-25	MBL	Stock - Purchase	AUD 5.28	8	FPO	8
09-Oct-25	MBL	Stock - Purchase	AUD 5.28	1	FPO	1
09-Oct-25	MBL	Stock - Purchase	AUD 5.27	2	FPO	2
09-Oct-25	MBL	Stock - Purchase	AUD 5.27	1	FPO	1
09-Oct-25	MBL	Stock - Purchase	AUD 5.27	1	FPO	1
09-Oct-25	MBL	Stock - Purchase	AUD 5.28	8	FPO	8
09-Oct-25	MBL	Stock - Purchase	AUD 5.28	1	FPO	1
09-Oct-25	MBL	Stock - Purchase	AUD 5.27	7	FPO	7
09-Oct-25	MBL	Stock - Purchase	AUD 5.27	1	FPO	1
09-Oct-25	MBL	Stock - Purchase	AUD 5.28	8	FPO	8
09-Oct-25	MBL	Stock - Purchase	AUD 5.28	1	FPO	1
09-Oct-25	MBL	Stock - Purchase	AUD 5.27	7	FPO	7
09-Oct-25	MBL	Stock - Purchase	AUD 5.27	1	FPO	1
09-Oct-25	MBL	Stock - Purchase	AUD 5.28	4	FPO	4
09-Oct-25	MBL	Stock - Purchase	AUD 5.28	5	FPO	5
09-Oct-25	MBL	Stock - Purchase	AUD 5.28	7	FPO	7
09-Oct-25	MBL	Stock - Purchase	AUD 5.28	2	FPO	2
09-Oct-25	MBL	Stock - Purchase	AUD 5.27	1	FPO	1
09-Oct-25	MBL	Stock - Purchase	AUD 5.275	9	FPO	9
09-Oct-25	MBL	Stock - Purchase	AUD 5.28	3	FPO	3
09-Oct-25	MBL	Stock - Sale	AUD 5.31	-4,422	FPO	4,422
09-Oct-25	MBL	Stock - Sale	AUD 5.31	-333	FPO	333
09-Oct-25	MBL	Stock - Sale	AUD 5.31	-149	FPO	149
09-Oct-25	MBL	Stock - Sale	AUD 5.31	-3,226	FPO	3,226
09-Oct-25	MBL	Stock - Sale	AUD 5.31	-349	FPO	349
09-Oct-25	MBL	Stock - Sale	AUD 5.31	-137	FPO	137
09-Oct-25	MBL	Stock - Sale	AUD 5.31	-20	FPO	20
09-Oct-25	MBL	Stock - Sale	AUD 5.31	-4,053	FPO	4,053
09-Oct-25	MBL	Stock - Sale	AUD 5.31	-182	FPO	182
09-Oct-25	MBL	Stock - Sale	AUD 5.31	-195	FPO	195
09-Oct-25	MBL	Stock - Sale	AUD 5.31	-195	FPO	195
09-Oct-25	MBL	Stock - Sale	AUD 5.31	-1,826	FPO	1,826
09-Oct-25	MBL	Stock - Sale	AUD 5.31	-1,655	FPO	1,655
09-Oct-25	MIMAL	On market purchase	AUD 5.3	649	FPO	649
09-Oct-25	MIMGL	On market sale	AUD 5.31	-1,011	FPO	1,011
09-Oct-25	MBL	Borrow Delivery	AUD 0.00	3,697	FPO	3,697
10-Oct-25	MISL	On market sale	AUD 5.32	-2,239	FPO	2,239
10-Oct-25	MISL	On market purchase	AUD 5.32	1,405	FPO	1,405
10-Oct-25	MISL	Transfer in - client account	AUD 0.00	2,239	FPO	2,239
10-Oct-25	MISL	Transfer out - client account	AUD 0.00	-1,405	FPO	1,405
10-Oct-25	MISL	On market sale	AUD 5.32	-203	FPO	203
10-Oct-25	MISL	On market sale	AUD 5.32	-1,908	FPO	1,908
10-Oct-25	MISL	On market sale	AUD 5.32	-128	FPO	128
10-Oct-25	MISL	On market purchase	AUD 5.32	935	FPO	935
10-Oct-25	MISL	On market purchase	AUD 5.32	191	FPO	191
10-Oct-25	MISL	On market purchase	AUD 5.32	279	FPO	279
10-Oct-25	MBL	Stock - Sale	AUD 5.29	-316	FPO	316
10-Oct-25	MBL	Stock - Sale	AUD 5.29	-1	FPO	1
10-Oct-25	MBL	Stock - Sale	AUD 5.29	-40	FPO	40
10-Oct-25	MBL	Stock - Sale	AUD 5.29	-500	FPO	500
10-Oct-25	MBL	Stock - Sale	AUD 5.29	-270	FPO	270
10-Oct-25	MBL	Stock - Sale	AUD 5.32	-2,549	FPO	2,549
10-Oct-25	MBL	Stock - Sale	AUD 5.32	-749	FPO	749
10-Oct-25	MBL	Stock - Sale	AUD 5.32	-936	FPO	936
10-Oct-25	MBL	Stock - Sale	AUD 5.32	-626	FPO	626
10-Oct-25	MBL	Stock - Sale	AUD 5.32	-13,216	FPO	13,216
10-Oct-25	MBL	Stock - Sale	AUD 5.32	-119	FPO	119
10-Oct-25	MBL	Stock - Sale	AUD 5.32	-4,830	FPO	4,830
10-Oct-25	MBL	Stock - Sale	AUD 5.32	-1,307	FPO	1,307

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10-Oct-25	MBL	Stock - Sale	AUD 5.32	-2,259	FPO	2,259
10-Oct-25	MBL	Stock - Sale	AUD 5.32	-4,053	FPO	4,053
10-Oct-25	MIMGL	On market purchase	AUD 5.32	3,817	FPO	3,817
10-Oct-25	MIMAL	On market purchase	AUD 5.32	14,276	FPO	14,276
10-Oct-25	MBL	Borrow Delivery	AUD 0.00	4,300	FPO	4,300
10-Oct-25	MBL	Borrow Return	AUD 0.00	-3,293	FPO	3,293
13-Oct-25	MIML	On market purchase	AUD 5.35	1,000	FPO	1,000
13-Oct-25	MISL	On market sale	AUD 5.28	-2,138	FPO	2,138
13-Oct-25	MISL	Transfer in - client account	AUD 0.00	2,138	FPO	2,138
13-Oct-25	MISL	On market sale	AUD 5.28	-654	FPO	654
13-Oct-25	MISL	On market sale	AUD 5.28	-1,484	FPO	1,484
13-Oct-25	MBL	Stock - Purchase	AUD 5.31	428	FPO	428
13-Oct-25	MBL	Stock - Purchase	AUD 5.31	515	FPO	515
13-Oct-25	MBL	Stock - Purchase	AUD 5.31	267	FPO	267
13-Oct-25	MBL	Stock - Purchase	AUD 5.28	205	FPO	205
13-Oct-25	MBL	Stock - Sale	AUD 5.35	-5,136	FPO	5,136
13-Oct-25	MBL	Stock - Sale	AUD 5.35	-8,392	FPO	8,392
13-Oct-25	MBL	Stock - Sale	AUD 5.35	-5,439	FPO	5,439
13-Oct-25	MBL	Stock - Sale	AUD 5.35	-2,702	FPO	2,702
13-Oct-25	MBL	Borrow Return	AUD 0.00	-5,000	FPO	5,000
14-Oct-25	MISL	On market sale	AUD 5.28	-854	FPO	854
14-Oct-25	MISL	On market purchase	AUD 5.28	582	FPO	582
14-Oct-25	MISL	Transfer in - client account	AUD 0.00	854	FPO	854
14-Oct-25	MISL	Transfer out - client account	AUD 0.00	-582	FPO	582
14-Oct-25	MISL	On market sale	AUD 5.28	-441	FPO	441
14-Oct-25	MISL	On market purchase	AUD 5.28	347	FPO	347
14-Oct-25	MISL	On market purchase	AUD 5.28	235	FPO	235
14-Oct-25	MISL	On market sale	AUD 5.28	-413	FPO	413
14-Oct-25	MIML	On market sale	AUD 5.28	-2,000	FPO	2,000
14-Oct-25	MBL	Stock - Sale	AUD 5.3	-830	FPO	830
14-Oct-25	MBL	Stock - Sale	AUD 5.3	-419	FPO	419
14-Oct-25	MBL	Stock - Sale	AUD 5.3	-805	FPO	805
14-Oct-25	MBL	Stock - Sale	AUD 5.3	-339	FPO	339
14-Oct-25	MBL	Stock - Sale	AUD 5.295	-162	FPO	162
14-Oct-25	MBL	Stock - Sale	AUD 5.295	-127	FPO	127
14-Oct-25	MBL	Stock - Sale	AUD 5.295	-121	FPO	121
14-Oct-25	MBL	Stock - Sale	AUD 5.295	-95	FPO	95
14-Oct-25	MBL	Stock - Sale	AUD 5.295	-41	FPO	41
14-Oct-25	MBL	Stock - Sale	AUD 5.295	-63	FPO	63
14-Oct-25	MBL	Stock - Sale	AUD 5.295	-39	FPO	39
14-Oct-25	MBL	Stock - Sale	AUD 5.295	-162	FPO	162
14-Oct-25	MBL	Stock - Sale	AUD 5.265	-245	FPO	245
14-Oct-25	MBL	Stock - Sale	AUD 5.265	-162	FPO	162
14-Oct-25	MBL	Stock - Sale	AUD 5.265	-162	FPO	162
14-Oct-25	MBL	Stock - Sale	AUD 5.265	-150	FPO	150
14-Oct-25	MBL	Stock - Sale	AUD 5.265	-91	FPO	91
14-Oct-25	MBL	Stock - Sale	AUD 5.275	-162	FPO	162
14-Oct-25	MBL	Stock - Sale	AUD 5.275	-223	FPO	223
14-Oct-25	MBL	Stock - Sale	AUD 5.275	-73	FPO	73
14-Oct-25	MBL	Stock - Sale	AUD 5.275	-73	FPO	73
14-Oct-25	MBL	Stock - Sale	AUD 5.275	-162	FPO	162
14-Oct-25	MBL	Stock - Sale	AUD 5.275	-44	FPO	44
14-Oct-25	MBL	Stock - Sale	AUD 5.275	-73	FPO	73
14-Oct-25	MBL	Stock - Sale	AUD 5.275	-219	FPO	219
14-Oct-25	MBL	Stock - Sale	AUD 5.275	-162	FPO	162
14-Oct-25	MBL	Stock - Sale	AUD 5.275	-162	FPO	162
14-Oct-25	MBL	Stock - Sale	AUD 5.275	-162	FPO	162
14-Oct-25	MBL	Stock - Sale	AUD 5.275	-162	FPO	162
14-Oct-25	MBL	Stock - Sale	AUD 5.275	-162	FPO	162
14-Oct-25	MBL	Stock - Sale	AUD 5.275	-162	FPO	162
14-Oct-25	MBL	Stock - Sale	AUD 5.275	-105	FPO	105
14-Oct-25	MBL	Stock - Sale	AUD 5.275	-162	FPO	162
14-Oct-25	MBL	Stock - Sale	AUD 5.27	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-2	FPO	2
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-23	FPO	23
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-12	FPO	12
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-11	FPO	11
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-4	FPO	4
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-2	FPO	2

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14-Oct-25	MBL	Stock - Sale	AUD 5.26	-7	FPO	7
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-29	FPO	29
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-6	FPO	6
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-18	FPO	18
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-2	FPO	2
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-9	FPO	9
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-5	FPO	5
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-6	FPO	6
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-2	FPO	2
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-2	FPO	2
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-5	FPO	5
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-2	FPO	2
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-6	FPO	6
14-Oct-25	MBL	Stock - Sale	AUD 5.27	-2	FPO	2
14-Oct-25	MBL	Stock - Sale	AUD 5.27	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.27	-5	FPO	5
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-5	FPO	5
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-11	FPO	11
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.26	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.27	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.27	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.27	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.27	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.27	-4	FPO	4
14-Oct-25	MBL	Stock - Sale	AUD 5.27	-5	FPO	5
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-4	FPO	4
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-8	FPO	8
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-26	FPO	26
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-12	FPO	12
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-23	FPO	23
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-5	FPO	5
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-10	FPO	10
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-13	FPO	13
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-10	FPO	10
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-10	FPO	10
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-2	FPO	2
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-18	FPO	18
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-6	FPO	6
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-18	FPO	18
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-2	FPO	2
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-6	FPO	6
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-5	FPO	5
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-5	FPO	5
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-12	FPO	12
14-Oct-25	MBL	Stock - Sale	AUD 5.3	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.3	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.31	-4	FPO	4
14-Oct-25	MBL	Stock - Sale	AUD 5.31	-5	FPO	5
14-Oct-25	MBL	Stock - Sale	AUD 5.31	-4	FPO	4
14-Oct-25	MBL	Stock - Sale	AUD 5.3	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.3	-3	FPO	3

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14-Oct-25	MBL	Stock - Sale	AUD 5.3	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.3	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.3	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.3	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.3	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.3	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-5	FPO	5
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-10	FPO	10
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.3	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.3	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.3	-7	FPO	7
14-Oct-25	MBL	Stock - Sale	AUD 5.3	-4	FPO	4
14-Oct-25	MBL	Stock - Sale	AUD 5.305	-14	FPO	14
14-Oct-25	MBL	Stock - Sale	AUD 5.3	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.3	-9	FPO	9
14-Oct-25	MBL	Stock - Sale	AUD 5.31	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.31	-4	FPO	4
14-Oct-25	MBL	Stock - Sale	AUD 5.31	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.31	-2	FPO	2
14-Oct-25	MBL	Stock - Sale	AUD 5.31	-17	FPO	17
14-Oct-25	MBL	Stock - Sale	AUD 5.31	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.31	-2	FPO	2
14-Oct-25	MBL	Stock - Sale	AUD 5.31	-8	FPO	8
14-Oct-25	MBL	Stock - Sale	AUD 5.31	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.31	-20	FPO	20
14-Oct-25	MBL	Stock - Sale	AUD 5.31	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.31	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.31	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.31	-11	FPO	11
14-Oct-25	MBL	Stock - Sale	AUD 5.31	-2	FPO	2
14-Oct-25	MBL	Stock - Sale	AUD 5.31	-2	FPO	2
14-Oct-25	MBL	Stock - Sale	AUD 5.31	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.31	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.31	-10	FPO	10
14-Oct-25	MBL	Stock - Sale	AUD 5.31	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.31	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.31	-20	FPO	20
14-Oct-25	MBL	Stock - Sale	AUD 5.31	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.31	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-5	FPO	5
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-15	FPO	15
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-28	FPO	28
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-9	FPO	9
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.3	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.3	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.3	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-21	FPO	21
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-7	FPO	7
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-47	FPO	47
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-26	FPO	26
14-Oct-25	MBL	Stock - Sale	AUD 5.3	-2	FPO	2
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-2	FPO	2
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-5	FPO	5
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-4	FPO	4
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-7	FPO	7
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-3	FPO	3

14-Oct-25	MBL	Stock - Sale	AUD 5.29	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-13	FPO	13
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-4	FPO	4
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-5	FPO	5
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-2	FPO	2
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-8	FPO	8
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-12	FPO	12
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-4	FPO	4
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-4	FPO	4
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-17	FPO	17
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-1	FPO	1
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-3	FPO	3
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-4	FPO	4
14-Oct-25	MBL	Stock - Sale	AUD 5.29	-2	FPO	2
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-4	FPO	4
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-20	FPO	20
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-4	FPO	4
14-Oct-25	MBL	Stock - Sale	AUD 5.28	-12	FPO	12
14-Oct-25	MBL	Stock - Sale	AUD 5.27	-4,370	FPO	4,370
14-Oct-25	MBL	Stock - Sale	AUD 5.27	-10,911	FPO	10,911
14-Oct-25	MBL	Stock - Sale	AUD 5.27	-10,679	FPO	10,679
14-Oct-25	MBL	Stock - Sale	AUD 5.27	-1,050	FPO	1,050
14-Oct-25	MBL	Stock - Sale	AUD 5.27	-4,053	FPO	4,053
14-Oct-25	MBL	Stock - Sale	AUD 5.27	-4,053	FPO	4,053
14-Oct-25	MBL	Stock - Sale	AUD 5.27	-4,053	FPO	4,053
14-Oct-25	MBL	Stock - Sale	AUD 5.27	-4,053	FPO	4,053
14-Oct-25	MBL	Stock - Sale	AUD 5.27	-4,053	FPO	4,053
15-Oct-25	MISL	On market sale	AUD 5.32	-175	FPO	175
15-Oct-25	MISL	Transfer in - client account	AUD 0.00	175	FPO	175
15-Oct-25	MISL	On market sale	AUD 5.32	-175	FPO	175
15-Oct-25	MBL	Stock - Purchase	AUD 5.32	128	FPO	128
15-Oct-25	MBL	Stock - Purchase	AUD 5.32	341	FPO	341
15-Oct-25	MBL	Stock - Purchase	AUD 5.32	840	FPO	840
15-Oct-25	MBL	Stock - Purchase	AUD 5.32	104	FPO	104
15-Oct-25	MBL	Stock - Purchase	AUD 5.32	360	FPO	360
15-Oct-25	MBL	Stock - Purchase	AUD 5.32	213	FPO	213
15-Oct-25	MBL	Stock - Purchase	AUD 5.32	206	FPO	206
15-Oct-25	MBL	Stock - Purchase	AUD 5.32	1,044	FPO	1,044
15-Oct-25	MBL	Stock - Purchase	AUD 5.32	108	FPO	108
15-Oct-25	MBL	Stock - Purchase	AUD 5.32	150	FPO	150
15-Oct-25	MBL	Stock - Purchase	AUD 5.32	13	FPO	13
15-Oct-25	MBL	Stock - Purchase	AUD 5.32	4	FPO	4
15-Oct-25	MBL	Stock - Purchase	AUD 5.32	181	FPO	181
15-Oct-25	MBL	Stock - Purchase	AUD 5.32	13	FPO	13
15-Oct-25	MBL	Stock - Purchase	AUD 5.32	67	FPO	67
15-Oct-25	MBL	Stock - Purchase	AUD 5.32	551	FPO	551
15-Oct-25	MBL	Stock - Purchase	AUD 5.32	1	FPO	1
15-Oct-25	MBL	Stock - Purchase	AUD 5.35	5,667	FPO	5,667
15-Oct-25	MBL	Stock - Purchase	AUD 5.35	2,650	FPO	2,650
15-Oct-25	MBL	Stock - Purchase	AUD 5.35	2,341	FPO	2,341
15-Oct-25	MBL	Stock - Purchase	AUD 5.35	75	FPO	75
15-Oct-25	MBL	Stock - Purchase	AUD 5.35	2,551	FPO	2,551
15-Oct-25	MBL	Stock - Purchase	AUD 5.35	15	FPO	15
15-Oct-25	MBL	Stock - Purchase	AUD 5.35	2,361	FPO	2,361
15-Oct-25	MIMAL	On market purchase	AUD 5.35	228	FPO	228
15-Oct-25	MBL	Borrow Delivery	AUD 0.00	4,893	FPO	4,893
16-Oct-25	MIML	On market purchase	AUD 5.47	1,000	FPO	1,000
16-Oct-25	MISL	On market sale	AUD 5.42	-1,063	FPO	1,063
16-Oct-25	MISL	On market purchase	AUD 5.42	1,868	FPO	1,868
16-Oct-25	MISL	Transfer in - client account	AUD 0.00	1,063	FPO	1,063
16-Oct-25	MISL	Transfer out - client account	AUD 0.00	-1,868	FPO	1,868
16-Oct-25	MISL	On market sale	AUD 5.42	-302	FPO	302
16-Oct-25	MISL	On market sale	AUD 5.42	-306	FPO	306
16-Oct-25	MISL	On market purchase	AUD 5.42	181	FPO	181
16-Oct-25	MISL	On market purchase	AUD 5.42	179	FPO	179
16-Oct-25	MISL	On market purchase	AUD 5.42	109	FPO	109
16-Oct-25	MISL	On market purchase	AUD 5.42	112	FPO	112
16-Oct-25	MISL	On market purchase	AUD 5.42	80	FPO	80
16-Oct-25	MISL	On market sale	AUD 5.42	-77	FPO	77

16-Oct-25	MISL	On market sale	AUD 5.42	-140	FPO	140
16-Oct-25	MISL	On market purchase	AUD 5.42	262	FPO	262
16-Oct-25	MISL	On market purchase	AUD 5.42	945	FPO	945
16-Oct-25	MISL	On market sale	AUD 5.42	-238	FPO	238
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	988	FPO	988
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	465	FPO	465
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	4,416	FPO	4,416
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	480	FPO	480
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	440	FPO	440
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	1,257	FPO	1,257
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	5,360	FPO	5,360
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	498	FPO	498
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	7	FPO	7
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	4,906	FPO	4,906
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	44	FPO	44
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	53	FPO	53
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	10,170	FPO	10,170
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	791	FPO	791
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	6,486	FPO	6,486
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	122	FPO	122
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	8,815	FPO	8,815
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	647	FPO	647
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	15,575	FPO	15,575
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	7,400	FPO	7,400
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	2,702	FPO	2,702
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	49	FPO	49
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	2,695	FPO	2,695
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	639	FPO	639
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	29	FPO	29
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	629	FPO	629
16-Oct-25	MBL	Stock - Purchase	AUD 5.395	158	FPO	158
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	112	FPO	112
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	23	FPO	23
16-Oct-25	MBL	Stock - Purchase	AUD 5.395	79	FPO	79
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	734	FPO	734
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	1,528	FPO	1,528
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	200	FPO	200
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	148	FPO	148
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	4	FPO	4
16-Oct-25	MBL	Stock - Purchase	AUD 5.4	14	FPO	14
16-Oct-25	MBL	Stock - Purchase	AUD 5.45	636	FPO	636
16-Oct-25	MBL	Stock - Sale	AUD 5.49	-1,642	FPO	1,642
16-Oct-25	MBL	Stock - Sale	AUD 5.49	-672	FPO	672
16-Oct-25	MBL	Stock - Sale	AUD 5.49	-388	FPO	388
16-Oct-25	MBL	Stock - Purchase	AUD 5.49	2,308	FPO	2,308
16-Oct-25	MBL	Stock - Sale	AUD 5.49	-2,702	FPO	2,702
16-Oct-25	MBL	Stock - Purchase	AUD 5.49	2,373	FPO	2,373
16-Oct-25	MBL	Stock - Sale	AUD 5.49	-2,702	FPO	2,702
16-Oct-25	MBL	Stock - Purchase	AUD 5.49	17,187	FPO	17,187
16-Oct-25	MBL	Collateral Receive	AUD 0.00	80,000	FPO	80,000
17-Oct-25	MISL	On market purchase	AUD 5.42	62	FPO	62
17-Oct-25	MISL	On market sale	AUD 5.41	-462	FPO	462
17-Oct-25	MISL	Transfer in - client account	AUD 0.00	462	FPO	462
17-Oct-25	MISL	Transfer out - client account	AUD 0.00	-62	FPO	62
17-Oct-25	MISL	On market sale	AUD 5.41	-462	FPO	462
17-Oct-25	MISL	On market purchase	AUD 5.42	62	FPO	62
17-Oct-25	MIML	On market sale	AUD 5.38	-849	FPO	849
17-Oct-25	MBL	Stock - Sale	AUD 5.38	-171	FPO	171
17-Oct-25	MBL	Stock - Sale	AUD 5.38	-344	FPO	344
17-Oct-25	MBL	Stock - Sale	AUD 5.38	-737	FPO	737
17-Oct-25	MBL	Stock - Sale	AUD 5.38	-99	FPO	99
17-Oct-25	MBL	Stock - Purchase	AUD 5.4	4	FPO	4
17-Oct-25	MBL	Stock - Purchase	AUD 5.4	1	FPO	1
17-Oct-25	MBL	Stock - Purchase	AUD 5.4	4	FPO	4
17-Oct-25	MBL	Stock - Purchase	AUD 5.4	1	FPO	1
17-Oct-25	MBL	Stock - Purchase	AUD 5.4	22	FPO	22
17-Oct-25	MBL	Stock - Purchase	AUD 5.4	4	FPO	4
17-Oct-25	MBL	Stock - Purchase	AUD 5.4	10	FPO	10
17-Oct-25	MBL	Stock - Purchase	AUD 5.4	1	FPO	1
17-Oct-25	MBL	Stock - Purchase	AUD 5.4	5	FPO	5
17-Oct-25	MBL	Stock - Purchase	AUD 5.4	5	FPO	5
17-Oct-25	MBL	Stock - Purchase	AUD 5.4	1	FPO	1
17-Oct-25	MBL	Stock - Purchase	AUD 5.4	8	FPO	8

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17-Oct-25	MBL	Stock - Purchase	AUD 5.4	8	FPO	8
17-Oct-25	MBL	Stock - Purchase	AUD 5.4	4	FPO	4
17-Oct-25	MBL	Stock - Purchase	AUD 5.4	8	FPO	8
17-Oct-25	MBL	Stock - Purchase	AUD 5.4	1	FPO	1
17-Oct-25	MBL	Stock - Purchase	AUD 5.4	1	FPO	1
17-Oct-25	MBL	Stock - Purchase	AUD 5.4	10	FPO	10
17-Oct-25	MBL	Stock - Purchase	AUD 5.4	10	FPO	10
17-Oct-25	MBL	Stock - Purchase	AUD 5.4	4	FPO	4
17-Oct-25	MBL	Stock - Purchase	AUD 5.4	5	FPO	5
17-Oct-25	MBL	Stock - Purchase	AUD 5.4	13	FPO	13
17-Oct-25	MBL	Stock - Purchase	AUD 5.42	205	FPO	205
17-Oct-25	MBL	Stock - Purchase	AUD 5.42	205	FPO	205
17-Oct-25	MBL	Stock - Purchase	AUD 5.42	99	FPO	99
17-Oct-25	MBL	Stock - Purchase	AUD 5.42	646	FPO	646
17-Oct-25	MBL	Stock - Purchase	AUD 5.42	411	FPO	411
17-Oct-25	MBL	Stock - Purchase	AUD 5.42	184	FPO	184
17-Oct-25	MBL	Stock - Purchase	AUD 5.42	179	FPO	179
17-Oct-25	MBL	Stock - Purchase	AUD 5.42	467	FPO	467
17-Oct-25	MBL	Stock - Purchase	AUD 5.42	178	FPO	178
17-Oct-25	MBL	Stock - Purchase	AUD 5.42	177	FPO	177
17-Oct-25	MBL	Stock - Purchase	AUD 5.42	187	FPO	187
17-Oct-25	MBL	Stock - Purchase	AUD 5.42	177	FPO	177
17-Oct-25	MBL	Stock - Sale	AUD 5.45	-311	FPO	311
17-Oct-25	MBL	Stock - Sale	AUD 5.45	-6,906	FPO	6,906
17-Oct-25	MBL	Stock - Sale	AUD 5.45	-1,799	FPO	1,799
17-Oct-25	MBL	Stock - Sale	AUD 5.45	-7,123	FPO	7,123
17-Oct-25	MBL	Stock - Sale	AUD 5.45	-1,911	FPO	1,911
17-Oct-25	MBL	Stock - Sale	AUD 5.45	-787	FPO	787
17-Oct-25	MBL	Stock - Sale	AUD 5.45	-2,101	FPO	2,101
17-Oct-25	MBL	Stock - Sale	AUD 5.45	-2,702	FPO	2,702
17-Oct-25	MBL	Stock - Sale	AUD 5.45	-1,915	FPO	1,915
17-Oct-25	MBL	Stock - Sale	AUD 5.45	-37	FPO	37
17-Oct-25	MBL	Stock - Sale	AUD 5.45	-744	FPO	744
17-Oct-25	MBL	Stock - Sale	AUD 5.45	-2,614	FPO	2,614
17-Oct-25	MBL	Stock - Sale	AUD 5.45	-4,756	FPO	4,756
17-Oct-25	MBL	Stock - Sale	AUD 5.45	-2,105	FPO	2,105
17-Oct-25	MBL	Stock - Sale	AUD 5.45	-4,756	FPO	4,756
17-Oct-25	MIMGL	On market sale	AUD 5.45	-527	FPO	527
17-Oct-25	MBL	Borrow Return	AUD 0.00	-54,380	FPO	54,380
20-Oct-25	MIMBT	On market sale	AUD 5.43	-140	FPO	140
20-Oct-25	MISL	On market purchase	AUD 5.44	515	FPO	515
20-Oct-25	MISL	Transfer out - client account	AUD 0.00	-515	FPO	515
20-Oct-25	MISL	On market purchase	AUD 5.44	515	FPO	515
20-Oct-25	MBL	Stock - Purchase	AUD 5.44	90	FPO	90
20-Oct-25	MBL	Stock - Purchase	AUD 5.44	44	FPO	44
20-Oct-25	MBL	Stock - Purchase	AUD 5.44	477	FPO	477
20-Oct-25	MBL	Stock - Purchase	AUD 5.44	449	FPO	449
20-Oct-25	MBL	Stock - Purchase	AUD 5.44	483	FPO	483
20-Oct-25	MBL	Stock - Purchase	AUD 5.44	66	FPO	66
20-Oct-25	MBL	Stock - Purchase	AUD 5.44	224	FPO	224
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-38	FPO	38
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-1	FPO	1
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-1	FPO	1
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-1	FPO	1
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-5	FPO	5
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-5	FPO	5
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-5	FPO	5
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-8	FPO	8
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.41	-1	FPO	1
20-Oct-25	MBL	Stock - Sale	AUD 5.41	-5	FPO	5
20-Oct-25	MBL	Stock - Sale	AUD 5.42	-10	FPO	10
20-Oct-25	MBL	Stock - Sale	AUD 5.42	-6	FPO	6
20-Oct-25	MBL	Stock - Sale	AUD 5.42	-3	FPO	3
20-Oct-25	MBL	Stock - Sale	AUD 5.42	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.4	-11	FPO	11
20-Oct-25	MBL	Stock - Sale	AUD 5.4	-4	FPO	4
20-Oct-25	MBL	Stock - Sale	AUD 5.4	-5	FPO	5
20-Oct-25	MBL	Stock - Sale	AUD 5.4	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.41	-3	FPO	3
20-Oct-25	MBL	Stock - Sale	AUD 5.41	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.41	-4	FPO	4
20-Oct-25	MBL	Stock - Sale	AUD 5.41	-9	FPO	9

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20-Oct-25	MBL	Stock - Sale	AUD 5.41	-13	FPO	13
20-Oct-25	MBL	Stock - Sale	AUD 5.41	-5	FPO	5
20-Oct-25	MBL	Stock - Sale	AUD 5.4	-3	FPO	3
20-Oct-25	MBL	Stock - Sale	AUD 5.4	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.4	-1	FPO	1
20-Oct-25	MBL	Stock - Sale	AUD 5.4	-1	FPO	1
20-Oct-25	MBL	Stock - Sale	AUD 5.4	-3	FPO	3
20-Oct-25	MBL	Stock - Sale	AUD 5.4	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.4	-6	FPO	6
20-Oct-25	MBL	Stock - Sale	AUD 5.4	-29	FPO	29
20-Oct-25	MBL	Stock - Sale	AUD 5.4	-1	FPO	1
20-Oct-25	MBL	Stock - Sale	AUD 5.4	-61	FPO	61
20-Oct-25	MBL	Stock - Sale	AUD 5.4	-1	FPO	1
20-Oct-25	MBL	Stock - Sale	AUD 5.4	-3	FPO	3
20-Oct-25	MBL	Stock - Sale	AUD 5.4	-4	FPO	4
20-Oct-25	MBL	Stock - Sale	AUD 5.4	-4	FPO	4
20-Oct-25	MBL	Stock - Sale	AUD 5.4	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.4	-5	FPO	5
20-Oct-25	MBL	Stock - Sale	AUD 5.4	-1	FPO	1
20-Oct-25	MBL	Stock - Sale	AUD 5.4	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.4	-6	FPO	6
20-Oct-25	MBL	Stock - Sale	AUD 5.4	-5	FPO	5
20-Oct-25	MBL	Stock - Sale	AUD 5.4	-6	FPO	6
20-Oct-25	MBL	Stock - Sale	AUD 5.4	-15	FPO	15
20-Oct-25	MBL	Stock - Sale	AUD 5.41	-6	FPO	6
20-Oct-25	MBL	Stock - Sale	AUD 5.41	-5	FPO	5
20-Oct-25	MBL	Stock - Sale	AUD 5.41	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.41	-1	FPO	1
20-Oct-25	MBL	Stock - Sale	AUD 5.41	-5	FPO	5
20-Oct-25	MBL	Stock - Sale	AUD 5.41	-15	FPO	15
20-Oct-25	MBL	Stock - Sale	AUD 5.42	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.42	-7	FPO	7
20-Oct-25	MBL	Stock - Sale	AUD 5.42	-1	FPO	1
20-Oct-25	MBL	Stock - Sale	AUD 5.42	-5	FPO	5
20-Oct-25	MBL	Stock - Sale	AUD 5.42	-5	FPO	5
20-Oct-25	MBL	Stock - Sale	AUD 5.42	-7	FPO	7
20-Oct-25	MBL	Stock - Sale	AUD 5.42	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.42	-17	FPO	17
20-Oct-25	MBL	Stock - Sale	AUD 5.42	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.42	-7	FPO	7
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-1	FPO	1
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-5	FPO	5
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-1	FPO	1
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-3	FPO	3
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-3	FPO	3
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-5	FPO	5
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-3	FPO	3
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-6	FPO	6
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-10	FPO	10
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-6	FPO	6
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-1	FPO	1
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-4	FPO	4
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-6	FPO	6
20-Oct-25	MBL	Stock - Sale	AUD 5.44	-1	FPO	1
20-Oct-25	MBL	Stock - Sale	AUD 5.44	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.44	-1	FPO	1
20-Oct-25	MBL	Stock - Sale	AUD 5.44	-6	FPO	6
20-Oct-25	MBL	Stock - Sale	AUD 5.44	-7	FPO	7
20-Oct-25	MBL	Stock - Sale	AUD 5.44	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.44	-5	FPO	5
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-20	FPO	20
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-38	FPO	38
20-Oct-25	MBL	Stock - Sale	AUD 5.44	-27	FPO	27
20-Oct-25	MBL	Stock - Sale	AUD 5.44	-9	FPO	9
20-Oct-25	MBL	Stock - Sale	AUD 5.44	-14	FPO	14
20-Oct-25	MBL	Stock - Sale	AUD 5.44	-4	FPO	4
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-4	FPO	4
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-2	FPO	2

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20-Oct-25	MBL	Stock - Sale	AUD 5.45	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-21	FPO	21
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-3	FPO	3
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-19	FPO	19
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-5	FPO	5
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-18	FPO	18
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-3	FPO	3
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-12	FPO	12
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-3	FPO	3
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-11	FPO	11
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-6	FPO	6
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-24	FPO	24
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-3	FPO	3
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-11	FPO	11
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-8	FPO	8
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-22	FPO	22
20-Oct-25	MBL	Stock - Sale	AUD 5.41	-12	FPO	12
20-Oct-25	MBL	Stock - Sale	AUD 5.41	-6	FPO	6
20-Oct-25	MBL	Stock - Sale	AUD 5.41	-11	FPO	11
20-Oct-25	MBL	Stock - Sale	AUD 5.41	-21	FPO	21
20-Oct-25	MBL	Stock - Sale	AUD 5.42	-4	FPO	4
20-Oct-25	MBL	Stock - Sale	AUD 5.42	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.42	-5	FPO	5
20-Oct-25	MBL	Stock - Sale	AUD 5.42	-9	FPO	9
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-5	FPO	5
20-Oct-25	MBL	Stock - Sale	AUD 5.43	-10	FPO	10
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-3	FPO	3
20-Oct-25	MBL	Stock - Sale	AUD 5.45	-6	FPO	6
20-Oct-25	MBL	Stock - Sale	AUD 5.46	-5	FPO	5
20-Oct-25	MBL	Stock - Sale	AUD 5.46	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.46	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.46	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.46	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.46	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.46	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.46	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.46	-5	FPO	5
20-Oct-25	MBL	Stock - Sale	AUD 5.46	-4	FPO	4
20-Oct-25	MBL	Stock - Sale	AUD 5.46	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.47	-5	FPO	5
20-Oct-25	MBL	Stock - Sale	AUD 5.47	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.47	-4	FPO	4
20-Oct-25	MBL	Stock - Sale	AUD 5.47	-10	FPO	10
20-Oct-25	MBL	Stock - Sale	AUD 5.47	-5	FPO	5
20-Oct-25	MBL	Stock - Sale	AUD 5.47	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.47	-10	FPO	10
20-Oct-25	MBL	Stock - Sale	AUD 5.47	-7	FPO	7
20-Oct-25	MBL	Stock - Sale	AUD 5.47	-3	FPO	3
20-Oct-25	MBL	Stock - Sale	AUD 5.47	-4	FPO	4
20-Oct-25	MBL	Stock - Sale	AUD 5.47	-7	FPO	7
20-Oct-25	MBL	Stock - Sale	AUD 5.47	-3	FPO	3
20-Oct-25	MBL	Stock - Sale	AUD 5.485	-9	FPO	9
20-Oct-25	MBL	Stock - Sale	AUD 5.48	-6	FPO	6
20-Oct-25	MBL	Stock - Sale	AUD 5.485	-17	FPO	17
20-Oct-25	MBL	Stock - Sale	AUD 5.475	-1	FPO	1
20-Oct-25	MBL	Stock - Sale	AUD 5.475	-11	FPO	11
20-Oct-25	MBL	Stock - Sale	AUD 5.475	-17	FPO	17

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20-Oct-25	MBL	Stock - Sale	AUD 5.475	-3	FPO	3
20-Oct-25	MBL	Stock - Sale	AUD 5.48	-15	FPO	15
20-Oct-25	MBL	Stock - Sale	AUD 5.48	-30	FPO	30
20-Oct-25	MBL	Stock - Sale	AUD 5.49	-3	FPO	3
20-Oct-25	MBL	Stock - Sale	AUD 5.48	-15	FPO	15
20-Oct-25	MBL	Stock - Sale	AUD 5.48	-8	FPO	8
20-Oct-25	MBL	Stock - Sale	AUD 5.49	-7	FPO	7
20-Oct-25	MBL	Stock - Sale	AUD 5.49	-4	FPO	4
20-Oct-25	MBL	Stock - Sale	AUD 5.49	-4	FPO	4
20-Oct-25	MBL	Stock - Sale	AUD 5.49	-4	FPO	4
20-Oct-25	MBL	Stock - Sale	AUD 5.49	-4	FPO	4
20-Oct-25	MBL	Stock - Sale	AUD 5.49	-4	FPO	4
20-Oct-25	MBL	Stock - Sale	AUD 5.49	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.49	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.49	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.49	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.49	-3	FPO	3
20-Oct-25	MBL	Stock - Sale	AUD 5.49	-3	FPO	3
20-Oct-25	MBL	Stock - Sale	AUD 5.49	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.49	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.49	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.49	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.49	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.485	-17	FPO	17
20-Oct-25	MBL	Stock - Sale	AUD 5.485	-16	FPO	16
20-Oct-25	MBL	Stock - Sale	AUD 5.49	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.49	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.49	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.49	-16	FPO	16
20-Oct-25	MBL	Stock - Sale	AUD 5.49	-1	FPO	1
20-Oct-25	MBL	Stock - Sale	AUD 5.49	-2	FPO	2
20-Oct-25	MBL	Stock - Sale	AUD 5.49	-31	FPO	31
20-Oct-25	MBL	Stock - Sale	AUD 5.49	-5	FPO	5
20-Oct-25	MBL	Stock - Sale	AUD 5.48	-2,476	FPO	2,476
20-Oct-25	MBL	Stock - Sale	AUD 5.48	-5,735	FPO	5,735
20-Oct-25	MBL	Stock - Sale	AUD 5.48	-2,609	FPO	2,609
20-Oct-25	MBL	Stock - Sale	AUD 5.48	-162	FPO	162
20-Oct-25	MBL	Stock - Sale	AUD 5.48	-10,146	FPO	10,146
20-Oct-25	MBL	Stock - Sale	AUD 5.48	-624	FPO	624
20-Oct-25	MBL	Stock - Sale	AUD 5.48	-3,269	FPO	3,269
20-Oct-25	MBL	Stock - Sale	AUD 5.48	-2,002	FPO	2,002
20-Oct-25	MBL	Stock - Sale	AUD 5.48	-743	FPO	743
20-Oct-25	MBL	Stock - Sale	AUD 5.48	-3	FPO	3
20-Oct-25	MBL	Stock - Sale	AUD 5.48	-136	FPO	136
20-Oct-25	MBL	Stock - Sale	AUD 5.48	-7	FPO	7
20-Oct-25	MBL	Stock - Sale	AUD 5.48	-1	FPO	1
20-Oct-25	MBL	Stock - Sale	AUD 5.48	-35	FPO	35
20-Oct-25	MBL	Stock - Sale	AUD 5.48	-2,642	FPO	2,642
20-Oct-25	MIMAL	On market sale	AUD 5.43	-1,092	FPO	1,092
20-Oct-25	MIMGL	On market sale	AUD 5.43	-543	FPO	543
20-Oct-25	MIMGL	On market sale	AUD 5.43	-768	FPO	768
20-Oct-25	MIMGL	On market sale	AUD 5.43	-826	FPO	826
20-Oct-25	MIMGL	On market sale	AUD 5.43	-282	FPO	282
20-Oct-25	MIMBT	On market sale	AUD 5.43	-110	FPO	110
20-Oct-25	MSIML	On market sale	AUD 5.43	-70	FPO	70
20-Oct-25	MIMAL	On market purchase	AUD 5.48	795	FPO	795
20-Oct-25	MBL	Collateral Receive Return	AUD 0.00	-33,000	FPO	33,000
21-Oct-25	MIMBT	On market sale	AUD 5.56	-80	FPO	80
21-Oct-25	MISL	On market sale	AUD 5.53	-3,056	FPO	3,056
21-Oct-25	MISL	On market purchase	AUD 5.54	64	FPO	64
21-Oct-25	MISL	Transfer in - client account	AUD 0.00	3,056	FPO	3,056
21-Oct-25	MISL	Transfer out - client account	AUD 0.00	-64	FPO	64
21-Oct-25	MISL	On market sale	AUD 5.53	-475	FPO	475
21-Oct-25	MISL	On market sale	AUD 5.53	-412	FPO	412
21-Oct-25	MISL	On market sale	AUD 5.53	-71	FPO	71
21-Oct-25	MISL	On market sale	AUD 5.53	-371	FPO	371
21-Oct-25	MISL	On market sale	AUD 5.53	-404	FPO	404
21-Oct-25	MISL	On market purchase	AUD 5.54	64	FPO	64
21-Oct-25	MISL	On market sale	AUD 5.53	-582	FPO	582
21-Oct-25	MISL	On market sale	AUD 5.53	-431	FPO	431
21-Oct-25	MISL	On market sale	AUD 5.53	-310	FPO	310
21-Oct-25	MBL	Stock - Purchase	AUD 5.48	1,194	FPO	1,194

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21-Oct-25	MBL	Stock - Purchase	AUD 5.48	1,770	FPO	1,770
21-Oct-25	MBL	Stock - Purchase	AUD 5.48	797	FPO	797
21-Oct-25	MBL	Stock - Sale	AUD 5.485	-370	FPO	370
21-Oct-25	MBL	Stock - Sale	AUD 5.485	-122	FPO	122
21-Oct-25	MBL	Stock - Sale	AUD 5.49	-122	FPO	122
21-Oct-25	MBL	Stock - Purchase	AUD 5.55	477	FPO	477
21-Oct-25	MBL	Stock - Purchase	AUD 5.525	162	FPO	162
21-Oct-25	MBL	Stock - Purchase	AUD 5.525	144	FPO	144
21-Oct-25	MBL	Stock - Purchase	AUD 5.525	162	FPO	162
21-Oct-25	MBL	Stock - Purchase	AUD 5.525	242	FPO	242
21-Oct-25	MBL	Stock - Purchase	AUD 5.535	77	FPO	77
21-Oct-25	MBL	Stock - Purchase	AUD 5.535	23	FPO	23
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	2	FPO	2
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	1	FPO	1
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	14	FPO	14
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	5	FPO	5
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	9	FPO	9
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	29	FPO	29
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	1	FPO	1
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	8	FPO	8
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	4	FPO	4
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	8	FPO	8
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	1	FPO	1
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	10	FPO	10
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	1	FPO	1
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	20	FPO	20
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	12	FPO	12
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	30	FPO	30
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	9	FPO	9
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	9	FPO	9
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	10	FPO	10
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	2	FPO	2
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	16	FPO	16
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	4	FPO	4
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	1	FPO	1
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	10	FPO	10
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	2	FPO	2
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	1	FPO	1
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	31	FPO	31
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	12	FPO	12
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	8	FPO	8
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	1	FPO	1
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	1	FPO	1
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	19	FPO	19
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	8	FPO	8
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	4	FPO	4
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	10	FPO	10
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	38	FPO	38
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	106	FPO	106
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	14	FPO	14
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	249	FPO	249
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	4	FPO	4
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	38	FPO	38
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	79	FPO	79
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	1	FPO	1
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	13	FPO	13
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	13	FPO	13
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	17	FPO	17
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	3	FPO	3
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	13	FPO	13
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	2	FPO	2
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	9	FPO	9
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	12	FPO	12
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	9	FPO	9
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	105	FPO	105
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	5	FPO	5
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	8	FPO	8
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	5	FPO	5
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	1	FPO	1
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	8	FPO	8
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	1	FPO	1
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	21	FPO	21
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	1	FPO	1

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21-Oct-25	MBL	Stock - Purchase	AUD 5.53	1	FPO	1
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	11	FPO	11
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	1	FPO	1
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	9	FPO	9
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	1	FPO	1
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	8	FPO	8
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	11	FPO	11
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	2	FPO	2
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	11	FPO	11
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	10	FPO	10
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	1	FPO	1
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	30	FPO	30
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	12	FPO	12
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	1	FPO	1
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	3	FPO	3
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	1	FPO	1
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	1	FPO	1
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	10	FPO	10
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	42	FPO	42
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	1	FPO	1
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	5	FPO	5
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	10	FPO	10
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	3	FPO	3
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	8	FPO	8
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	1	FPO	1
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	12	FPO	12
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	5	FPO	5
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	10	FPO	10
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	8	FPO	8
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	1	FPO	1
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	12	FPO	12
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	9	FPO	9
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	8	FPO	8
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	9	FPO	9
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	16	FPO	16
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	1	FPO	1
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	8	FPO	8
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	2	FPO	2
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	5	FPO	5
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	4	FPO	4
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	1	FPO	1
21-Oct-25	MBL	Stock - Purchase	AUD 5.53	5	FPO	5
21-Oct-25	MBL	Stock - Sale	AUD 5.56	-406	FPO	406
21-Oct-25	MBL	Stock - Sale	AUD 5.56	-7	FPO	7
21-Oct-25	MBL	Stock - Sale	AUD 5.56	-3,684	FPO	3,684
21-Oct-25	MBL	Stock - Sale	AUD 5.56	-7,403	FPO	7,403
21-Oct-25	MBL	Stock - Sale	AUD 5.56	-162	FPO	162
21-Oct-25	MBL	Stock - Sale	AUD 5.56	-1,888	FPO	1,888
21-Oct-25	MIMGL	On market sale	AUD 5.56	-389	FPO	389
21-Oct-25	MIMGL	On market sale	AUD 5.56	-675	FPO	675
21-Oct-25	MBL	Borrow Delivery	AUD 0.00	10,569	FPO	10,569
21-Oct-25	MBL	Borrow Delivery	AUD 0.00	33,000	FPO	33,000
21-Oct-25	MBL	Collateral Receive Return	AUD 0.00	-33,000	FPO	33,000
22-Oct-25	MISL	On market sale	AUD 5.60	-534	FPO	534
22-Oct-25	MISL	On market purchase	AUD 5.62	437	FPO	437
22-Oct-25	MISL	Transfer in - client account	AUD 0.00	534	FPO	534
22-Oct-25	MISL	Transfer out - client account	AUD 0.00	-437	FPO	437
22-Oct-25	MISL	On market sale	AUD 5.60	-534	FPO	534
22-Oct-25	MISL	On market purchase	AUD 5.62	229	FPO	229
22-Oct-25	MISL	On market purchase	AUD 5.62	208	FPO	208
22-Oct-25	MBL	Stock - Purchase	AUD 5.54	51	FPO	51
22-Oct-25	MBL	Stock - Purchase	AUD 5.54	899	FPO	899
22-Oct-25	MBL	Stock - Purchase	AUD 5.54	487	FPO	487
22-Oct-25	MBL	Stock - Purchase	AUD 5.54	201	FPO	201
22-Oct-25	MBL	Stock - Purchase	AUD 5.54	78	FPO	78
22-Oct-25	MBL	Stock - Purchase	AUD 5.54	62	FPO	62
22-Oct-25	MBL	Stock - Purchase	AUD 5.6	2,000	FPO	2,000
22-Oct-25	MBL	Stock - Sale	AUD 5.62	-6,306	FPO	6,306
22-Oct-25	MBL	Stock - Sale	AUD 5.62	-3,976	FPO	3,976
22-Oct-25	MBL	Stock - Sale	AUD 5.62	-3,385	FPO	3,385
22-Oct-25	MBL	Stock - Sale	AUD 5.62	-1,084	FPO	1,084
22-Oct-25	MBL	Stock - Sale	AUD 5.62	-6,125	FPO	6,125
22-Oct-25	MBL	Stock - Sale	AUD 5.62	-6,202	FPO	6,202

22-Oct-25	MBL	Borrow Delivery	AUD 0.00	15,499	FPO	15,499
22-Oct-25	MBL	Collateral Receive Return	AUD 0.00	-33,000	FPO	33,000
23-Oct-25	MISL	On market sale	AUD 5.65	-1,595	FPO	1,595
23-Oct-25	MISL	On market purchase	AUD 5.64	101	FPO	101
23-Oct-25	MISL	Transfer in - client account	AUD 0.00	1,595	FPO	1,595
23-Oct-25	MISL	Transfer out - client account	AUD 0.00	-101	FPO	101
23-Oct-25	MISL	On market sale	AUD 5.65	-1,322	FPO	1,322
23-Oct-25	MISL	On market sale	AUD 5.65	-273	FPO	273
23-Oct-25	MISL	On market purchase	AUD 5.64	101	FPO	101
23-Oct-25	MIML	On market purchase	AUD 5.62	3,559	FPO	3,559
23-Oct-25	MBL	Stock - Sale	AUD 5.64	-1,616	FPO	1,616
23-Oct-25	MBL	Stock - Purchase	AUD 5.635	300	FPO	300
23-Oct-25	MBL	Stock - Purchase	AUD 5.635	162	FPO	162
23-Oct-25	MBL	Stock - Purchase	AUD 5.635	300	FPO	300
23-Oct-25	MBL	Stock - Purchase	AUD 5.635	23	FPO	23
23-Oct-25	MBL	Stock - Purchase	AUD 5.635	25	FPO	25
23-Oct-25	MBL	Stock - Sale	AUD 5.68	-8	FPO	8
23-Oct-25	MBL	Stock - Sale	AUD 5.655	-2,000	FPO	2,000
23-Oct-25	MBL	Stock - Sale	AUD 5.67	-7,864	FPO	7,864
23-Oct-25	MBL	Stock - Sale	AUD 5.67	-2,947	FPO	2,947
23-Oct-25	MBL	Stock - Sale	AUD 5.67	-100	FPO	100
23-Oct-25	MIMGL	On market sale	AUD 5.67	-321	FPO	321
23-Oct-25	MIMBT	On market sale	AUD 5.67	-102	FPO	102
23-Oct-25	MBL	Borrow Delivery	AUD 0.00	17,501	FPO	17,501
23-Oct-25	MBL	Collateral Receive Return	AUD 0.00	-32,000	FPO	32,000
24-Oct-25	MIML	On market purchase	AUD 5.74	862	FPO	862
24-Oct-25	MISL	On market purchase	AUD 5.74	580	FPO	580
24-Oct-25	MISL	On market sale	AUD 5.73	-6,662	FPO	6,662
24-Oct-25	MISL	Transfer in - client account	AUD 0.00	6,662	FPO	6,662
24-Oct-25	MISL	Transfer out - client account	AUD 0.00	-580	FPO	580
24-Oct-25	MISL	On market sale	AUD 5.73	-4,636	FPO	4,636
24-Oct-25	MISL	On market sale	AUD 5.73	-229	FPO	229
24-Oct-25	MISL	On market purchase	AUD 5.74	130	FPO	130
24-Oct-25	MISL	On market sale	AUD 5.73	-1,797	FPO	1,797
24-Oct-25	MISL	On market purchase	AUD 5.74	450	FPO	450
24-Oct-25	MBL	Stock - Purchase	AUD 5.68	554	FPO	554
24-Oct-25	MBL	Stock - Purchase	AUD 5.68	303	FPO	303
24-Oct-25	MBL	Stock - Purchase	AUD 5.68	401	FPO	401
24-Oct-25	MBL	Stock - Purchase	AUD 5.73	136	FPO	136
24-Oct-25	MBL	Stock - Purchase	AUD 5.73	182	FPO	182
24-Oct-25	MBL	Stock - Purchase	AUD 5.73	182	FPO	182
24-Oct-25	MBL	Stock - Purchase	AUD 5.74	18	FPO	18
24-Oct-25	MBL	Stock - Purchase	AUD 5.76	2,319	FPO	2,319
24-Oct-25	MBL	Stock - Purchase	AUD 5.76	595	FPO	595
24-Oct-25	MBL	Stock - Purchase	AUD 5.76	10,583	FPO	10,583
24-Oct-25	MBL	Stock - Purchase	AUD 5.76	1,316	FPO	1,316
24-Oct-25	MBL	Stock - Purchase	AUD 5.76	1,327	FPO	1,327
24-Oct-25	MBL	Stock - Sale	AUD 5.76	-10,404	FPO	10,404
24-Oct-25	MBL	Borrow Delivery	AUD 0.00	62,000	FPO	62,000
24-Oct-25	MBL	Borrow Return	AUD 0.00	-4,000	FPO	4,000
27-Oct-25	MIML	On market purchase	AUD 5.81	1,000	FPO	1,000
27-Oct-25	MISL	On market purchase	AUD 5.77	336	FPO	336
27-Oct-25	MISL	On market sale	AUD 5.77	-3,391	FPO	3,391
27-Oct-25	MISL	Transfer in - client account	AUD 0.00	3,391	FPO	3,391
27-Oct-25	MISL	Transfer out - client account	AUD 0.00	-336	FPO	336
27-Oct-25	MISL	On market sale	AUD 5.77	-1,204	FPO	1,204
27-Oct-25	MISL	On market sale	AUD 5.77	-1,468	FPO	1,468
27-Oct-25	MISL	On market sale	AUD 5.77	-660	FPO	660
27-Oct-25	MISL	On market purchase	AUD 5.77	146	FPO	146
27-Oct-25	MISL	On market purchase	AUD 5.77	190	FPO	190
27-Oct-25	MISL	On market sale	AUD 5.77	-59	FPO	59
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	115	FPO	115
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	389	FPO	389
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	500	FPO	500
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	129	FPO	129
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	652	FPO	652
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	774	FPO	774
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	226	FPO	226
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	390	FPO	390
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	215	FPO	215
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	476	FPO	476
27-Oct-25	MBL	Stock - Purchase	AUD 5.81	227	FPO	227
27-Oct-25	MBL	Stock - Purchase	AUD 5.77	13	FPO	13

27-Oct-25	MBL	Stock - Purchase	AUD 5.77	14	FPO	14
27-Oct-25	MBL	Stock - Purchase	AUD 5.77	28	FPO	28
27-Oct-25	MBL	Stock - Purchase	AUD 5.77	16	FPO	16
27-Oct-25	MBL	Stock - Purchase	AUD 5.77	16	FPO	16
27-Oct-25	MBL	Stock - Purchase	AUD 5.77	19	FPO	19
27-Oct-25	MBL	Stock - Purchase	AUD 5.77	8	FPO	8
27-Oct-25	MBL	Stock - Purchase	AUD 5.77	13	FPO	13
27-Oct-25	MBL	Stock - Purchase	AUD 5.77	13	FPO	13
27-Oct-25	MBL	Stock - Purchase	AUD 5.77	7	FPO	7
27-Oct-25	MBL	Stock - Purchase	AUD 5.77	7	FPO	7
27-Oct-25	MBL	Stock - Purchase	AUD 5.77	3	FPO	3
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	47	FPO	47
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	3	FPO	3
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	9	FPO	9
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	28	FPO	28
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	11	FPO	11
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	49	FPO	49
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	26	FPO	26
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	20	FPO	20
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	50	FPO	50
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	48	FPO	48
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	50	FPO	50
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	49	FPO	49
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	43	FPO	43
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	4	FPO	4
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	48	FPO	48
27-Oct-25	MBL	Stock - Purchase	AUD 5.77	29	FPO	29
27-Oct-25	MBL	Stock - Purchase	AUD 5.77	7	FPO	7
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	48	FPO	48
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	49	FPO	49
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	36	FPO	36
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	12	FPO	12
27-Oct-25	MBL	Stock - Purchase	AUD 5.775	40	FPO	40
27-Oct-25	MBL	Stock - Purchase	AUD 5.775	8	FPO	8
27-Oct-25	MBL	Stock - Purchase	AUD 5.77	10	FPO	10
27-Oct-25	MBL	Stock - Purchase	AUD 5.77	4	FPO	4
27-Oct-25	MBL	Stock - Purchase	AUD 5.77	4	FPO	4
27-Oct-25	MBL	Stock - Purchase	AUD 5.77	42	FPO	42
27-Oct-25	MBL	Stock - Purchase	AUD 5.77	86	FPO	86
27-Oct-25	MBL	Stock - Purchase	AUD 5.77	9	FPO	9
27-Oct-25	MBL	Stock - Purchase	AUD 5.77	13	FPO	13
27-Oct-25	MBL	Stock - Purchase	AUD 5.77	2	FPO	2
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	43	FPO	43
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	5	FPO	5
27-Oct-25	MBL	Stock - Purchase	AUD 5.78	47	FPO	47
27-Oct-25	MBL	Stock - Purchase	AUD 5.8	38	FPO	38
27-Oct-25	MBL	Stock - Purchase	AUD 5.8	12	FPO	12
27-Oct-25	MBL	Stock - Purchase	AUD 5.8	13	FPO	13
27-Oct-25	MBL	Stock - Purchase	AUD 5.8	10	FPO	10
27-Oct-25	MBL	Stock - Purchase	AUD 5.8	25	FPO	25
27-Oct-25	MBL	Stock - Purchase	AUD 5.8	6	FPO	6
27-Oct-25	MBL	Stock - Purchase	AUD 5.8	3	FPO	3
27-Oct-25	MBL	Stock - Purchase	AUD 5.8	45	FPO	45
27-Oct-25	MBL	Stock - Purchase	AUD 5.8	80	FPO	80
27-Oct-25	MBL	Stock - Purchase	AUD 5.76	2,614	FPO	2,614
27-Oct-25	MBL	Stock - Purchase	AUD 5.76	2	FPO	2
27-Oct-25	MIMAL	On market purchase	AUD 5.76	376	FPO	376
27-Oct-25	MBL	Borrow Delivery	AUD 0.00	4,000	FPO	4,000
27-Oct-25	MBL	Borrow Delivery	AUD 0.00	29,461	FPO	29,461
27-Oct-25	MBL	Collateral Receive Return	AUD 0.00	-32,000	FPO	32,000
28-Oct-25	MISL	On market purchase	AUD 5.77	1,000	FPO	1,000
28-Oct-25	MISL	On market sale	AUD 5.74	-41,215	FPO	41,215
28-Oct-25	MISL	Transfer in - client account	AUD 0.00	41,215	FPO	41,215
28-Oct-25	MISL	Transfer out - client account	AUD 0.00	-1,000	FPO	1,000
28-Oct-25	MISL	On market sale	AUD 5.74	-104	FPO	104
28-Oct-25	MISL	On market sale	AUD 5.74	-934	FPO	934
28-Oct-25	MISL	On market sale	AUD 5.74	-777	FPO	777
28-Oct-25	MISL	On market sale	AUD 5.74	-181	FPO	181
28-Oct-25	MISL	On market sale	AUD 5.74	-351	FPO	351
28-Oct-25	MISL	On market sale	AUD 5.74	-155	FPO	155
28-Oct-25	MISL	On market sale	AUD 5.74	-317	FPO	317
28-Oct-25	MISL	On market sale	AUD 5.74	-328	FPO	328
28-Oct-25	MISL	On market sale	AUD 5.74	-182	FPO	182

28-Oct-25	MISL	On market sale	AUD 5.74	-267	FPO	267
28-Oct-25	MISL	On market sale	AUD 5.74	-278	FPO	278
28-Oct-25	MISL	On market sale	AUD 5.74	-589	FPO	589
28-Oct-25	MISL	On market sale	AUD 5.74	-951	FPO	951
28-Oct-25	MISL	On market sale	AUD 5.74	-1,001	FPO	1,001
28-Oct-25	MISL	On market sale	AUD 5.74	-2,292	FPO	2,292
28-Oct-25	MISL	On market sale	AUD 5.74	-360	FPO	360
28-Oct-25	MISL	On market sale	AUD 5.74	-613	FPO	613
28-Oct-25	MISL	On market sale	AUD 5.74	-823	FPO	823
28-Oct-25	MISL	On market sale	AUD 5.74	-204	FPO	204
28-Oct-25	MISL	On market sale	AUD 5.74	-1,133	FPO	1,133
28-Oct-25	MISL	On market sale	AUD 5.74	-105	FPO	105
28-Oct-25	MISL	On market sale	AUD 5.74	-643	FPO	643
28-Oct-25	MISL	On market sale	AUD 5.74	-217	FPO	217
28-Oct-25	MISL	On market sale	AUD 5.74	-659	FPO	659
28-Oct-25	MISL	On market sale	AUD 5.74	-209	FPO	209
28-Oct-25	MISL	On market sale	AUD 5.74	-410	FPO	410
28-Oct-25	MISL	On market sale	AUD 5.74	-308	FPO	308
28-Oct-25	MISL	On market sale	AUD 5.74	-341	FPO	341
28-Oct-25	MISL	On market sale	AUD 5.74	-311	FPO	311
28-Oct-25	MISL	On market sale	AUD 5.74	-125	FPO	125
28-Oct-25	MISL	On market sale	AUD 5.74	-240	FPO	240
28-Oct-25	MISL	On market sale	AUD 5.74	-157	FPO	157
28-Oct-25	MISL	On market sale	AUD 5.74	-557	FPO	557
28-Oct-25	MISL	On market sale	AUD 5.74	-382	FPO	382
28-Oct-25	MISL	On market sale	AUD 5.74	-396	FPO	396
28-Oct-25	MISL	On market sale	AUD 5.74	-94	FPO	94
28-Oct-25	MISL	On market sale	AUD 5.74	-158	FPO	158
28-Oct-25	MISL	On market sale	AUD 5.74	-646	FPO	646
28-Oct-25	MISL	On market sale	AUD 5.74	-149	FPO	149
28-Oct-25	MISL	On market sale	AUD 5.74	-149	FPO	149
28-Oct-25	MISL	On market sale	AUD 5.74	-304	FPO	304
28-Oct-25	MISL	On market sale	AUD 5.74	-171	FPO	171
28-Oct-25	MISL	On market sale	AUD 5.74	-290	FPO	290
28-Oct-25	MISL	On market sale	AUD 5.74	-132	FPO	132
28-Oct-25	MISL	On market sale	AUD 5.74	-290	FPO	290
28-Oct-25	MISL	On market sale	AUD 5.74	-89	FPO	89
28-Oct-25	MISL	On market sale	AUD 5.74	-771	FPO	771
28-Oct-25	MISL	On market sale	AUD 5.74	-269	FPO	269
28-Oct-25	MISL	On market sale	AUD 5.74	-286	FPO	286
28-Oct-25	MISL	On market sale	AUD 5.74	-363	FPO	363
28-Oct-25	MISL	On market sale	AUD 5.74	-127	FPO	127
28-Oct-25	MISL	On market sale	AUD 5.74	-301	FPO	301
28-Oct-25	MISL	On market sale	AUD 5.74	-155	FPO	155
28-Oct-25	MISL	On market sale	AUD 5.74	-503	FPO	503
28-Oct-25	MISL	On market sale	AUD 5.74	-490	FPO	490
28-Oct-25	MISL	On market sale	AUD 5.74	-118	FPO	118
28-Oct-25	MISL	Transfer in - client account	AUD 0.00	1,125	FPO	1,125
28-Oct-25	MISL	On market sale	AUD 5.74	-178	FPO	178
28-Oct-25	MISL	On market sale	AUD 5.74	-193	FPO	193
28-Oct-25	MISL	On market sale	AUD 5.74	-363	FPO	363
28-Oct-25	MISL	On market sale	AUD 5.74	-207	FPO	207
28-Oct-25	MISL	On market sale	AUD 5.74	-309	FPO	309
28-Oct-25	MISL	On market sale	AUD 5.74	-173	FPO	173
28-Oct-25	MISL	On market sale	AUD 5.74	-167	FPO	167
28-Oct-25	MISL	On market sale	AUD 5.74	-88	FPO	88
28-Oct-25	MISL	On market sale	AUD 5.74	-120	FPO	120
28-Oct-25	MISL	On market sale	AUD 5.74	-97	FPO	97
28-Oct-25	MISL	On market sale	AUD 5.74	-248	FPO	248
28-Oct-25	MISL	On market sale	AUD 5.74	-180	FPO	180
28-Oct-25	MISL	On market sale	AUD 5.74	-112	FPO	112
28-Oct-25	MISL	On market sale	AUD 5.74	-123	FPO	123
28-Oct-25	MISL	On market sale	AUD 5.74	-287	FPO	287
28-Oct-25	MISL	On market sale	AUD 5.74	-349	FPO	349
28-Oct-25	MISL	On market sale	AUD 5.74	-141	FPO	141
28-Oct-25	MISL	On market sale	AUD 5.74	-90	FPO	90
28-Oct-25	MISL	On market sale	AUD 5.74	-241	FPO	241
28-Oct-25	MISL	On market sale	AUD 5.74	-193	FPO	193
28-Oct-25	MISL	On market sale	AUD 5.74	-177	FPO	177
28-Oct-25	MISL	On market sale	AUD 5.74	-172	FPO	172
28-Oct-25	MISL	On market sale	AUD 5.74	-241	FPO	241
28-Oct-25	MISL	On market sale	AUD 5.74	-356	FPO	356
28-Oct-25	MISL	On market sale	AUD 5.74	-213	FPO	213

28-Oct-25	MISL	On market sale	AUD 5.74	-215	FPO	215
28-Oct-25	MISL	On market sale	AUD 5.74	-190	FPO	190
28-Oct-25	MISL	On market sale	AUD 5.74	-79	FPO	79
28-Oct-25	MISL	On market sale	AUD 5.74	-137	FPO	137
28-Oct-25	MISL	On market sale	AUD 5.74	-83	FPO	83
28-Oct-25	MISL	On market sale	AUD 5.74	-457	FPO	457
28-Oct-25	MISL	On market sale	AUD 5.74	-105	FPO	105
28-Oct-25	MISL	On market sale	AUD 5.74	-182	FPO	182
28-Oct-25	MISL	On market sale	AUD 5.74	-160	FPO	160
28-Oct-25	MISL	On market sale	AUD 5.74	-153	FPO	153
28-Oct-25	MISL	On market sale	AUD 5.74	-135	FPO	135
28-Oct-25	MISL	On market sale	AUD 5.74	-155	FPO	155
28-Oct-25	MISL	On market sale	AUD 5.74	-227	FPO	227
28-Oct-25	MISL	On market sale	AUD 5.74	-248	FPO	248
28-Oct-25	MISL	On market sale	AUD 5.74	-254	FPO	254
28-Oct-25	MISL	On market sale	AUD 5.74	-90	FPO	90
28-Oct-25	MISL	On market sale	AUD 5.74	-130	FPO	130
28-Oct-25	MISL	On market sale	AUD 5.74	-80	FPO	80
28-Oct-25	MISL	On market sale	AUD 5.74	-128	FPO	128
28-Oct-25	MISL	On market sale	AUD 5.74	-74	FPO	74
28-Oct-25	MISL	On market sale	AUD 5.74	-172	FPO	172
28-Oct-25	MISL	On market purchase	AUD 5.77	106	FPO	106
28-Oct-25	MISL	On market sale	AUD 5.74	-156	FPO	156
28-Oct-25	MISL	On market sale	AUD 5.74	-191	FPO	191
28-Oct-25	MISL	On market sale	AUD 5.74	-200	FPO	200
28-Oct-25	MISL	On market sale	AUD 5.74	-106	FPO	106
28-Oct-25	MISL	On market sale	AUD 5.74	-93	FPO	93
28-Oct-25	MISL	On market sale	AUD 5.74	-106	FPO	106
28-Oct-25	MISL	On market sale	AUD 5.74	-87	FPO	87
28-Oct-25	MISL	On market sale	AUD 5.74	-261	FPO	261
28-Oct-25	MISL	On market sale	AUD 5.74	-120	FPO	120
28-Oct-25	MISL	On market sale	AUD 5.74	-180	FPO	180
28-Oct-25	MISL	On market sale	AUD 5.74	-136	FPO	136
28-Oct-25	MISL	On market sale	AUD 5.74	-168	FPO	168
28-Oct-25	MISL	On market sale	AUD 5.74	-139	FPO	139
28-Oct-25	MISL	On market sale	AUD 5.74	-245	FPO	245
28-Oct-25	MISL	On market sale	AUD 5.74	-100	FPO	100
28-Oct-25	MISL	On market sale	AUD 5.74	-245	FPO	245
28-Oct-25	MISL	On market sale	AUD 5.74	-351	FPO	351
28-Oct-25	MISL	On market sale	AUD 5.74	-180	FPO	180
28-Oct-25	MISL	On market sale	AUD 5.74	-156	FPO	156
28-Oct-25	MISL	On market sale	AUD 5.74	-181	FPO	181
28-Oct-25	MISL	On market sale	AUD 5.74	-297	FPO	297
28-Oct-25	MISL	On market sale	AUD 5.74	-607	FPO	607
28-Oct-25	MISL	On market sale	AUD 5.74	-279	FPO	279
28-Oct-25	MISL	On market sale	AUD 5.74	-446	FPO	446
28-Oct-25	MISL	On market sale	AUD 5.74	-164	FPO	164
28-Oct-25	MISL	On market sale	AUD 5.74	-442	FPO	442
28-Oct-25	MISL	On market sale	AUD 5.74	-131	FPO	131
28-Oct-25	MISL	On market sale	AUD 5.74	-345	FPO	345
28-Oct-25	MISL	On market sale	AUD 5.74	-266	FPO	266
28-Oct-25	MISL	On market sale	AUD 5.74	-164	FPO	164
28-Oct-25	MISL	On market sale	AUD 5.74	-272	FPO	272
28-Oct-25	MISL	On market sale	AUD 5.74	-172	FPO	172
28-Oct-25	MISL	On market sale	AUD 5.74	-340	FPO	340
28-Oct-25	MISL	On market sale	AUD 5.74	-165	FPO	165
28-Oct-25	MISL	On market sale	AUD 5.74	-137	FPO	137
28-Oct-25	MISL	On market sale	AUD 5.74	-148	FPO	148
28-Oct-25	MISL	On market sale	AUD 5.74	-178	FPO	178
28-Oct-25	MISL	On market sale	AUD 5.74	-124	FPO	124
28-Oct-25	MISL	On market sale	AUD 5.74	-110	FPO	110
28-Oct-25	MISL	On market sale	AUD 5.74	-169	FPO	169
28-Oct-25	MISL	On market sale	AUD 5.74	-143	FPO	143
28-Oct-25	MISL	On market sale	AUD 5.74	-103	FPO	103
28-Oct-25	MISL	On market sale	AUD 5.74	-112	FPO	112
28-Oct-25	MISL	On market sale	AUD 5.74	-118	FPO	118
28-Oct-25	MISL	On market sale	AUD 5.74	-101	FPO	101
28-Oct-25	MISL	On market sale	AUD 5.74	-106	FPO	106
28-Oct-25	MISL	On market sale	AUD 5.74	-191	FPO	191
28-Oct-25	MISL	On market sale	AUD 5.74	-249	FPO	249
28-Oct-25	MISL	On market sale	AUD 5.74	-263	FPO	263
28-Oct-25	MISL	On market sale	AUD 5.74	-104	FPO	104
28-Oct-25	MISL	On market sale	AUD 5.74	-141	FPO	141

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28-Oct-25	MISL	On market purchase	AUD 5.77	894	FPO	894
28-Oct-25	MIML	On market sale	AUD 5.76	-2,800	FPO	2,800
28-Oct-25	MIML	On market sale	AUD 5.77	-1,300	FPO	1,300
28-Oct-25	MIML	On market sale	AUD 5.73	-875	FPO	875
28-Oct-25	MBL	Stock - Purchase	AUD 5.76	171	FPO	171
28-Oct-25	MBL	Stock - Purchase	AUD 5.76	478	FPO	478
28-Oct-25	MBL	Stock - Purchase	AUD 5.76	181	FPO	181
28-Oct-25	MBL	Stock - Sale	AUD 5.76	-493	FPO	493
28-Oct-25	MBL	Stock - Sale	AUD 5.76	-2,703	FPO	2,703
28-Oct-25	MBL	Stock - Sale	AUD 5.76	-57	FPO	57
28-Oct-25	MBL	Stock - Sale	AUD 5.76	-7,567	FPO	7,567
28-Oct-25	MBL	Stock - Purchase	AUD 5.76	284	FPO	284
28-Oct-25	MBL	Stock - Purchase	AUD 5.76	294	FPO	294
28-Oct-25	MBL	Stock - Purchase	AUD 5.76	2,124	FPO	2,124
28-Oct-25	MSIML	On market sale	AUD 5.77	-960	FPO	960
28-Oct-25	MBL	Borrow Delivery	AUD 0.00	22,000	FPO	22,000
28-Oct-25	MBL	Borrow Delivery	AUD 0.00	59,344	FPO	59,344
28-Oct-25	MBL	Borrow Return	AUD 0.00	-27,356	FPO	27,356
28-Oct-25	MBL	Borrow Return	AUD 0.00	-1,723	FPO	1,723
28-Oct-25	MBL	Collateral Receive Return	AUD 0.00	-31,000	FPO	31,000
29-Oct-25	MISL	On market sale	AUD 5.64	-1,829	FPO	1,829
29-Oct-25	MISL	On market purchase	AUD 5.67	198	FPO	198
29-Oct-25	MISL	Transfer in - client account	AUD 0.00	1,829	FPO	1,829
29-Oct-25	MISL	Transfer out - client account	AUD 0.00	-198	FPO	198
29-Oct-25	MISL	On market purchase	AUD 5.67	198	FPO	198
29-Oct-25	MISL	On market sale	AUD 5.64	-801	FPO	801
29-Oct-25	MISL	On market sale	AUD 5.64	-1,028	FPO	1,028
29-Oct-25	MBL	Stock - Purchase	AUD 5.73	483	FPO	483
29-Oct-25	MBL	Stock - Purchase	AUD 5.73	174	FPO	174
29-Oct-25	MBL	Stock - Purchase	AUD 5.73	357	FPO	357
29-Oct-25	MBL	Stock - Purchase	AUD 5.715	27	FPO	27
29-Oct-25	MBL	Stock - Purchase	AUD 5.715	27	FPO	27
29-Oct-25	MBL	Stock - Purchase	AUD 5.725	27	FPO	27
29-Oct-25	MBL	Stock - Purchase	AUD 5.725	27	FPO	27
29-Oct-25	MBL	Stock - Purchase	AUD 5.735	562	FPO	562
29-Oct-25	MBL	Stock - Purchase	AUD 5.735	140	FPO	140
29-Oct-25	MBL	Stock - Sale	AUD 5.62	-900	FPO	900
29-Oct-25	MBL	Stock - Sale	AUD 5.62	-714	FPO	714
29-Oct-25	MBL	Stock - Sale	AUD 5.62	-8,228	FPO	8,228
29-Oct-25	MBL	Stock - Sale	AUD 5.62	-3,453	FPO	3,453
29-Oct-25	MBL	Stock - Sale	AUD 5.62	-4,960	FPO	4,960
29-Oct-25	MIMAL	On market sale	AUD 5.62	-647	FPO	647
29-Oct-25	MIMA	On market sale	AUD 5.62	-13	FPO	13
29-Oct-25	MBL	Borrow Delivery	AUD 0.00	3,000	FPO	3,000
29-Oct-25	MBL	Borrow Return	AUD 0.00	-173	FPO	173
30-Oct-25	MISL	On market sale	AUD 5.58	-390	FPO	390
30-Oct-25	MISL	On market purchase	AUD 5.58	823	FPO	823
30-Oct-25	MISL	Transfer in - client account	AUD 0.00	390	FPO	390
30-Oct-25	MISL	Transfer out - client account	AUD 0.00	-823	FPO	823
30-Oct-25	MISL	On market sale	AUD 5.58	-390	FPO	390
30-Oct-25	MISL	On market purchase	AUD 5.58	241	FPO	241
30-Oct-25	MISL	On market purchase	AUD 5.58	353	FPO	353
30-Oct-25	MISL	On market purchase	AUD 5.58	229	FPO	229
30-Oct-25	MBL	Stock - Purchase	AUD 5.59	1,080	FPO	1,080
30-Oct-25	MBL	Stock - Purchase	AUD 5.59	935	FPO	935
30-Oct-25	MBL	Stock - Purchase	AUD 5.59	114	FPO	114
30-Oct-25	MBL	Stock - Purchase	AUD 5.59	7	FPO	7
30-Oct-25	MBL	Stock - Purchase	AUD 5.59	22	FPO	22
30-Oct-25	MBL	Stock - Sale	AUD 5.61	-42	FPO	42
30-Oct-25	MBL	Stock - Sale	AUD 5.61	-17	FPO	17
30-Oct-25	MBL	Stock - Purchase	AUD 5.625	162	FPO	162
30-Oct-25	MBL	Stock - Purchase	AUD 5.625	162	FPO	162
30-Oct-25	MBL	Stock - Purchase	AUD 5.625	162	FPO	162
30-Oct-25	MBL	Stock - Purchase	AUD 5.625	162	FPO	162
30-Oct-25	MBL	Stock - Purchase	AUD 5.625	123	FPO	123
30-Oct-25	MBL	Stock - Purchase	AUD 5.625	39	FPO	39
30-Oct-25	MBL	Stock - Purchase	AUD 5.615	162	FPO	162
30-Oct-25	MBL	Stock - Purchase	AUD 5.615	91	FPO	91
30-Oct-25	MBL	Stock - Purchase	AUD 5.615	162	FPO	162
30-Oct-25	MBL	Stock - Purchase	AUD 5.615	162	FPO	162
30-Oct-25	MBL	Stock - Purchase	AUD 5.615	71	FPO	71
30-Oct-25	MBL	Stock - Purchase	AUD 5.615	162	FPO	162
30-Oct-25	MBL	Stock - Purchase	AUD 5.6	227	FPO	227

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30-Oct-25	MBL	Stock - Purchase	AUD 5.6	227	FPO	227
30-Oct-25	MBL	Stock - Purchase	AUD 5.6	540	FPO	540
30-Oct-25	MBL	Stock - Purchase	AUD 5.605	162	FPO	162
30-Oct-25	MBL	Stock - Purchase	AUD 5.605	329	FPO	329
30-Oct-25	MBL	Stock - Purchase	AUD 5.605	228	FPO	228
30-Oct-25	MBL	Stock - Purchase	AUD 5.605	91	FPO	91
30-Oct-25	MBL	Stock - Purchase	AUD 5.595	162	FPO	162
30-Oct-25	MBL	Stock - Purchase	AUD 5.595	209	FPO	209
30-Oct-25	MBL	Stock - Purchase	AUD 5.595	249	FPO	249
30-Oct-25	MBL	Stock - Purchase	AUD 5.595	247	FPO	247
30-Oct-25	MBL	Stock - Purchase	AUD 5.595	80	FPO	80
30-Oct-25	MBL	Stock - Purchase	AUD 5.605	38	FPO	38
30-Oct-25	MBL	Stock - Purchase	AUD 5.605	152	FPO	152
30-Oct-25	MBL	Stock - Purchase	AUD 5.595	249	FPO	249
30-Oct-25	MBL	Stock - Purchase	AUD 5.595	72	FPO	72
30-Oct-25	MBL	Stock - Purchase	AUD 5.595	46	FPO	46
30-Oct-25	MBL	Stock - Purchase	AUD 5.595	162	FPO	162
30-Oct-25	MBL	Stock - Purchase	AUD 5.595	129	FPO	129
30-Oct-25	MBL	Stock - Purchase	AUD 5.595	445	FPO	445
30-Oct-25	MBL	Stock - Purchase	AUD 5.595	81	FPO	81
30-Oct-25	MBL	Stock - Purchase	AUD 5.595	244	FPO	244
30-Oct-25	MBL	Stock - Purchase	AUD 5.595	244	FPO	244
30-Oct-25	MBL	Stock - Purchase	AUD 5.595	86	FPO	86
30-Oct-25	MBL	Stock - Purchase	AUD 5.595	86	FPO	86
30-Oct-25	MBL	Stock - Purchase	AUD 5.595	44	FPO	44
30-Oct-25	MBL	Stock - Purchase	AUD 5.595	47	FPO	47
30-Oct-25	MBL	Stock - Purchase	AUD 5.595	32	FPO	32
30-Oct-25	MBL	Stock - Purchase	AUD 5.595	98	FPO	98
30-Oct-25	MBL	Stock - Purchase	AUD 5.595	1,034	FPO	1,034
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	640	FPO	640
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	128	FPO	128
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	441	FPO	441
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	28	FPO	28
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	28	FPO	28
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	28	FPO	28
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	28	FPO	28
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	30	FPO	30
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	560	FPO	560
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	235	FPO	235
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	324	FPO	324
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	502	FPO	502
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	91	FPO	91
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	80	FPO	80
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	235	FPO	235
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	248	FPO	248
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	33	FPO	33
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	88	FPO	88
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	33	FPO	33
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	33	FPO	33
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	624	FPO	624
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	156	FPO	156
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	237	FPO	237
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	31	FPO	31
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	143	FPO	143
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	247	FPO	247
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	771	FPO	771
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	192	FPO	192
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	128	FPO	128
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	142	FPO	142
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	467	FPO	467
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	34	FPO	34
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	121	FPO	121
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	33	FPO	33
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	140	FPO	140
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	90	FPO	90
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	126	FPO	126
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	103	FPO	103
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	832	FPO	832
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	33	FPO	33
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	128	FPO	128
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	88	FPO	88
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	57	FPO	57

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30-Oct-25	MBL	Stock - Purchase	AUD 5.575	78	FPO	78
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	102	FPO	102
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	134	FPO	134
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	43	FPO	43
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	152	FPO	152
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	128	FPO	128
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	79	FPO	79
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	125	FPO	125
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	31	FPO	31
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	33	FPO	33
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	279	FPO	279
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	279	FPO	279
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	95	FPO	95
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	256	FPO	256
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	33	FPO	33
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	234	FPO	234
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	89	FPO	89
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	175	FPO	175
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	476	FPO	476
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	33	FPO	33
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	89	FPO	89
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	572	FPO	572
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	272	FPO	272
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	146	FPO	146
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	50	FPO	50
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	270	FPO	270
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	73	FPO	73
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	33	FPO	33
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	287	FPO	287
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	1,081	FPO	1,081
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	92	FPO	92
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	123	FPO	123
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	91	FPO	91
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	220	FPO	220
30-Oct-25	MBL	Stock - Purchase	AUD 5.585	56	FPO	56
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	270	FPO	270
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	63	FPO	63
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	142	FPO	142
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	270	FPO	270
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	135	FPO	135
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	274	FPO	274
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	138	FPO	138
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	274	FPO	274
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	99	FPO	99
30-Oct-25	MBL	Stock - Purchase	AUD 5.57	503	FPO	503
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	125	FPO	125
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	145	FPO	145
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	36	FPO	36
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	6	FPO	6
30-Oct-25	MBL	Stock - Purchase	AUD 5.57	865	FPO	865
30-Oct-25	MBL	Stock - Purchase	AUD 5.57	362	FPO	362
30-Oct-25	MBL	Stock - Purchase	AUD 5.57	486	FPO	486
30-Oct-25	MBL	Stock - Purchase	AUD 5.57	109	FPO	109
30-Oct-25	MBL	Stock - Purchase	AUD 5.57	96	FPO	96
30-Oct-25	MBL	Stock - Purchase	AUD 5.57	3	FPO	3
30-Oct-25	MBL	Stock - Purchase	AUD 5.57	24	FPO	24
30-Oct-25	MBL	Stock - Purchase	AUD 5.57	254	FPO	254
30-Oct-25	MBL	Stock - Purchase	AUD 5.56	35	FPO	35
30-Oct-25	MBL	Stock - Purchase	AUD 5.56	1	FPO	1
30-Oct-25	MBL	Stock - Purchase	AUD 5.56	1	FPO	1
30-Oct-25	MBL	Stock - Purchase	AUD 5.56	486	FPO	486
30-Oct-25	MBL	Stock - Purchase	AUD 5.56	828	FPO	828
30-Oct-25	MBL	Stock - Purchase	AUD 5.56	296	FPO	296
30-Oct-25	MBL	Stock - Purchase	AUD 5.56	91	FPO	91
30-Oct-25	MBL	Stock - Purchase	AUD 5.565	296	FPO	296
30-Oct-25	MBL	Stock - Purchase	AUD 5.565	298	FPO	298
30-Oct-25	MBL	Stock - Purchase	AUD 5.565	91	FPO	91
30-Oct-25	MBL	Stock - Purchase	AUD 5.565	124	FPO	124
30-Oct-25	MBL	Stock - Purchase	AUD 5.565	31	FPO	31
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	270	FPO	270
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	241	FPO	241
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	33	FPO	33
30-Oct-25	MBL	Stock - Purchase	AUD 5.575	1,048	FPO	1,048

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30-Oct-25	MBL	Stock - Purchase	AUD 5.575	270	FPO	270
30-Oct-25	MBL	Stock - Purchase	AUD 5.56	33	FPO	33
30-Oct-25	MBL	Stock - Purchase	AUD 5.56	91	FPO	91
30-Oct-25	MBL	Stock - Purchase	AUD 5.56	168	FPO	168
30-Oct-25	MBL	Stock - Purchase	AUD 5.56	82	FPO	82
30-Oct-25	MBL	Stock - Purchase	AUD 5.555	136	FPO	136
30-Oct-25	MBL	Stock - Purchase	AUD 5.555	402	FPO	402
30-Oct-25	MBL	Stock - Purchase	AUD 5.555	52	FPO	52
30-Oct-25	MBL	Stock - Purchase	AUD 5.545	91	FPO	91
30-Oct-25	MBL	Stock - Purchase	AUD 5.545	269	FPO	269
30-Oct-25	MBL	Stock - Purchase	AUD 5.545	1,028	FPO	1,028
30-Oct-25	MBL	Stock - Purchase	AUD 5.545	43	FPO	43
30-Oct-25	MBL	Stock - Purchase	AUD 5.545	190	FPO	190
30-Oct-25	MBL	Stock - Purchase	AUD 5.55	14	FPO	14
30-Oct-25	MBL	Stock - Purchase	AUD 5.55	853	FPO	853
30-Oct-25	MBL	Stock - Purchase	AUD 5.55	771	FPO	771
30-Oct-25	MBL	Stock - Purchase	AUD 5.55	3,323	FPO	3,323
30-Oct-25	MBL	Stock - Purchase	AUD 5.55	351	FPO	351
30-Oct-25	MBL	Stock - Purchase	AUD 5.55	2,207	FPO	2,207
30-Oct-25	MBL	Stock - Purchase	AUD 5.55	10,608	FPO	10,608
30-Oct-25	MBL	Stock - Purchase	AUD 5.55	8,523	FPO	8,523
30-Oct-25	MBL	Stock - Purchase	AUD 5.55	1,996	FPO	1,996
30-Oct-25	MBL	Stock - Purchase	AUD 5.55	8,327	FPO	8,327
30-Oct-25	MBL	Stock - Purchase	AUD 5.55	2,450	FPO	2,450
30-Oct-25	MBL	Borrow Delivery	AUD 0.00	15,732	FPO	15,732
30-Oct-25	MBL	Borrow Delivery	AUD 0.00	32,000	FPO	32,000
30-Oct-25	MBL	Collateral Receive Return	AUD 0.00	-31,000	FPO	31,000
31-Oct-25	MISL	On market sale	AUD 5.59	-73,211	FPO	73,211
31-Oct-25	MISL	Transfer in - client account	AUD 0.00	73,211	FPO	73,211
31-Oct-25	MISL	On market sale	AUD 5.59	-2,834	FPO	2,834
31-Oct-25	MISL	On market sale	AUD 5.59	-576	FPO	576
31-Oct-25	MISL	On market sale	AUD 5.59	-959	FPO	959
31-Oct-25	MISL	On market sale	AUD 5.59	-483	FPO	483
31-Oct-25	MISL	On market sale	AUD 5.59	-306	FPO	306
31-Oct-25	MISL	On market sale	AUD 5.59	-488	FPO	488
31-Oct-25	MISL	On market sale	AUD 5.59	-133	FPO	133
31-Oct-25	MISL	On market sale	AUD 5.59	-1,163	FPO	1,163
31-Oct-25	MISL	On market sale	AUD 5.59	-2,590	FPO	2,590
31-Oct-25	MISL	On market sale	AUD 5.59	-615	FPO	615
31-Oct-25	MISL	On market sale	AUD 5.59	-300	FPO	300
31-Oct-25	MISL	On market sale	AUD 5.59	-341	FPO	341
31-Oct-25	MISL	On market sale	AUD 5.59	-105	FPO	105
31-Oct-25	MISL	On market sale	AUD 5.59	-1,343	FPO	1,343
31-Oct-25	MISL	On market sale	AUD 5.59	-439	FPO	439
31-Oct-25	MISL	On market sale	AUD 5.59	-1,653	FPO	1,653
31-Oct-25	MISL	On market sale	AUD 5.59	-1,310	FPO	1,310
31-Oct-25	MISL	On market sale	AUD 5.59	-21,919	FPO	21,919
31-Oct-25	MISL	On market sale	AUD 5.59	-1,140	FPO	1,140
31-Oct-25	MISL	On market sale	AUD 5.59	-922	FPO	922
31-Oct-25	MISL	On market sale	AUD 5.59	-638	FPO	638
31-Oct-25	MISL	On market sale	AUD 5.59	-369	FPO	369
31-Oct-25	MISL	On market sale	AUD 5.59	-227	FPO	227
31-Oct-25	MISL	On market sale	AUD 5.59	-310	FPO	310
31-Oct-25	MISL	On market sale	AUD 5.59	-635	FPO	635
31-Oct-25	MISL	On market sale	AUD 5.59	-1,181	FPO	1,181
31-Oct-25	MISL	On market sale	AUD 5.59	-192	FPO	192
31-Oct-25	MISL	On market sale	AUD 5.59	-192	FPO	192
31-Oct-25	MISL	On market sale	AUD 5.59	-776	FPO	776
31-Oct-25	MISL	On market sale	AUD 5.59	-156	FPO	156
31-Oct-25	MISL	On market sale	AUD 5.59	-156	FPO	156
31-Oct-25	MISL	On market sale	AUD 5.59	-312	FPO	312
31-Oct-25	MISL	On market sale	AUD 5.59	-134	FPO	134
31-Oct-25	MISL	On market sale	AUD 5.59	-148	FPO	148
31-Oct-25	MISL	On market sale	AUD 5.59	-722	FPO	722
31-Oct-25	MISL	On market sale	AUD 5.59	-1,150	FPO	1,150
31-Oct-25	MISL	On market sale	AUD 5.59	-368	FPO	368
31-Oct-25	MISL	On market sale	AUD 5.59	-395	FPO	395
31-Oct-25	MISL	On market sale	AUD 5.59	-1,611	FPO	1,611
31-Oct-25	MISL	On market sale	AUD 5.59	-309	FPO	309
31-Oct-25	MISL	On market sale	AUD 5.59	-772	FPO	772
31-Oct-25	MISL	On market sale	AUD 5.59	-313	FPO	313
31-Oct-25	MISL	On market sale	AUD 5.59	-491	FPO	491
31-Oct-25	MISL	On market sale	AUD 5.59	-644	FPO	644

31-Oct-25	MISL	On market sale	AUD 5.59	-719	FPO	719
31-Oct-25	MISL	On market sale	AUD 5.59	-280	FPO	280
31-Oct-25	MISL	On market sale	AUD 5.59	-368	FPO	368
31-Oct-25	MISL	On market sale	AUD 5.59	-135	FPO	135
31-Oct-25	MISL	On market sale	AUD 5.59	-175	FPO	175
31-Oct-25	MISL	On market sale	AUD 5.59	-281	FPO	281
31-Oct-25	MISL	On market sale	AUD 5.59	-843	FPO	843
31-Oct-25	MISL	On market sale	AUD 5.59	-360	FPO	360
31-Oct-25	MISL	On market sale	AUD 5.59	-255	FPO	255
31-Oct-25	MISL	On market sale	AUD 5.59	-216	FPO	216
31-Oct-25	MISL	On market sale	AUD 5.59	-112	FPO	112
31-Oct-25	MISL	On market sale	AUD 5.59	-249	FPO	249
31-Oct-25	MISL	On market sale	AUD 5.59	-232	FPO	232
31-Oct-25	MISL	On market sale	AUD 5.59	-454	FPO	454
31-Oct-25	MISL	On market sale	AUD 5.59	-1,944	FPO	1,944
31-Oct-25	MISL	On market sale	AUD 5.59	-341	FPO	341
31-Oct-25	MISL	On market sale	AUD 5.59	-334	FPO	334
31-Oct-25	MISL	On market sale	AUD 5.59	-234	FPO	234
31-Oct-25	MISL	On market sale	AUD 5.59	-166	FPO	166
31-Oct-25	MISL	On market sale	AUD 5.59	-445	FPO	445
31-Oct-25	MISL	On market sale	AUD 5.59	-172	FPO	172
31-Oct-25	MISL	On market sale	AUD 5.59	-254	FPO	254
31-Oct-25	MISL	On market sale	AUD 5.59	-282	FPO	282
31-Oct-25	MISL	On market sale	AUD 5.59	-570	FPO	570
31-Oct-25	MISL	On market sale	AUD 5.59	-285	FPO	285
31-Oct-25	MISL	On market sale	AUD 5.59	-239	FPO	239
31-Oct-25	MISL	On market sale	AUD 5.59	-235	FPO	235
31-Oct-25	MISL	On market sale	AUD 5.59	-287	FPO	287
31-Oct-25	MISL	On market sale	AUD 5.59	-98	FPO	98
31-Oct-25	MISL	On market sale	AUD 5.59	-251	FPO	251
31-Oct-25	MISL	On market sale	AUD 5.59	-364	FPO	364
31-Oct-25	MISL	On market sale	AUD 5.59	-250	FPO	250
31-Oct-25	MISL	On market sale	AUD 5.59	-637	FPO	637
31-Oct-25	MISL	On market sale	AUD 5.59	-958	FPO	958
31-Oct-25	MISL	On market sale	AUD 5.59	-719	FPO	719
31-Oct-25	MISL	On market sale	AUD 5.59	-483	FPO	483
31-Oct-25	MISL	On market sale	AUD 5.59	-1,949	FPO	1,949
31-Oct-25	MISL	On market sale	AUD 5.59	-540	FPO	540
31-Oct-25	MISL	On market sale	AUD 5.59	-318	FPO	318
31-Oct-25	MISL	On market sale	AUD 5.59	-207	FPO	207
31-Oct-25	MISL	On market sale	AUD 5.59	-1,156	FPO	1,156
31-Oct-25	MISL	On market sale	AUD 5.59	-291	FPO	291
31-Oct-25	MISL	On market sale	AUD 5.59	-142	FPO	142
31-Oct-25	MISL	On market sale	AUD 5.59	-122	FPO	122
31-Oct-25	MISL	On market sale	AUD 5.59	-122	FPO	122
31-Oct-25	MISL	On market sale	AUD 5.59	-530	FPO	530
31-Oct-25	MISL	On market sale	AUD 5.59	-255	FPO	255
31-Oct-25	MISL	On market sale	AUD 5.59	-226	FPO	226
31-Oct-25	MISL	On market sale	AUD 5.59	-243	FPO	243
31-Oct-25	MISL	On market sale	AUD 5.59	-407	FPO	407
31-Oct-25	MISL	On market sale	AUD 5.59	-656	FPO	656
31-Oct-25	MIML	On market sale	AUD 5.57	-2,112	FPO	2,112
31-Oct-25	MBL	Stock - Purchase	AUD 5.58	979	FPO	979
31-Oct-25	MBL	Stock - Purchase	AUD 5.58	101	FPO	101
31-Oct-25	MBL	Stock - Purchase	AUD 5.58	57	FPO	57
31-Oct-25	MBL	Stock - Purchase	AUD 5.58	5	FPO	5
31-Oct-25	MBL	Stock - Purchase	AUD 5.59	104	FPO	104
31-Oct-25	MBL	Stock - Purchase	AUD 5.59	21	FPO	21
31-Oct-25	MBL	Stock - Purchase	AUD 5.59	3	FPO	3
31-Oct-25	MBL	Stock - Purchase	AUD 5.59	16	FPO	16
31-Oct-25	MBL	Stock - Purchase	AUD 5.585	77	FPO	77
31-Oct-25	MBL	Stock - Purchase	AUD 5.59	190	FPO	190
31-Oct-25	MBL	Stock - Purchase	AUD 5.59	3	FPO	3
31-Oct-25	MBL	Stock - Purchase	AUD 5.59	15	FPO	15
31-Oct-25	MBL	Stock - Purchase	AUD 5.585	56	FPO	56
31-Oct-25	MBL	Stock - Purchase	AUD 5.585	20	FPO	20
31-Oct-25	MBL	Stock - Purchase	AUD 5.59	168	FPO	168
31-Oct-25	MBL	Stock - Purchase	AUD 5.59	14	FPO	14
31-Oct-25	MBL	Stock - Purchase	AUD 5.585	92	FPO	92
31-Oct-25	MBL	Stock - Purchase	AUD 5.58	44	FPO	44
31-Oct-25	MBL	Stock - Purchase	AUD 5.58	85	FPO	85
31-Oct-25	MBL	Stock - Purchase	AUD 5.58	2	FPO	2
31-Oct-25	MBL	Stock - Purchase	AUD 5.59	1	FPO	1

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31-Oct-25	MBL	Stock - Purchase	AUD 5.59	26	FPO	26
31-Oct-25	MBL	Stock - Purchase	AUD 5.59	639	FPO	639
31-Oct-25	MBL	Stock - Purchase	AUD 5.59	1,138	FPO	1,138
31-Oct-25	MBL	Stock - Purchase	AUD 5.59	312	FPO	312
31-Oct-25	MBL	Stock - Purchase	AUD 5.59	46	FPO	46
31-Oct-25	MBL	Stock - Purchase	AUD 5.59	5	FPO	5
31-Oct-25	MBL	Stock - Purchase	AUD 5.59	12	FPO	12
31-Oct-25	MBL	Stock - Purchase	AUD 5.59	63	FPO	63
31-Oct-25	MBL	Stock - Purchase	AUD 5.59	28	FPO	28
31-Oct-25	MBL	Stock - Purchase	AUD 5.59	28	FPO	28
31-Oct-25	MBL	Stock - Purchase	AUD 5.59	23	FPO	23
31-Oct-25	MBL	Stock - Purchase	AUD 5.6	13	FPO	13
31-Oct-25	MBL	Stock - Purchase	AUD 5.6	6	FPO	6
31-Oct-25	MBL	Stock - Purchase	AUD 5.6	20	FPO	20
31-Oct-25	MBL	Stock - Purchase	AUD 5.6	2	FPO	2
31-Oct-25	MBL	Stock - Purchase	AUD 5.6	7	FPO	7
31-Oct-25	MBL	Stock - Purchase	AUD 5.6	26	FPO	26
31-Oct-25	MBL	Stock - Purchase	AUD 5.6	1	FPO	1
31-Oct-25	MBL	Stock - Purchase	AUD 5.6	2	FPO	2
31-Oct-25	MBL	Stock - Purchase	AUD 5.6	2	FPO	2
31-Oct-25	MBL	Stock - Purchase	AUD 5.6	29	FPO	29
31-Oct-25	MBL	Stock - Purchase	AUD 5.6	32	FPO	32
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	213	FPO	213
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	1	FPO	1
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	10	FPO	10
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	91	FPO	91
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	3	FPO	3
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	29	FPO	29
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	15	FPO	15
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	26	FPO	26
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	13	FPO	13
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	1	FPO	1
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	16	FPO	16
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	27	FPO	27
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	5	FPO	5
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	15	FPO	15
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	185	FPO	185
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	52	FPO	52
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	18	FPO	18
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	2	FPO	2
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	9	FPO	9
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	2	FPO	2
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	28	FPO	28
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	24	FPO	24
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	8	FPO	8
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	17	FPO	17
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	24	FPO	24
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	20	FPO	20
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	19	FPO	19
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	9	FPO	9
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	16	FPO	16
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	15	FPO	15
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	2	FPO	2
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	23	FPO	23
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	67	FPO	67
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	37	FPO	37
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	4	FPO	4
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	24	FPO	24
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	18	FPO	18
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	14	FPO	14
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	34	FPO	34
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	1	FPO	1
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	4	FPO	4
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	8	FPO	8
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	10	FPO	10
31-Oct-25	MBL	Stock - Purchase	AUD 5.6	7	FPO	7
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	13	FPO	13
31-Oct-25	MBL	Stock - Purchase	AUD 5.6	6	FPO	6
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	10	FPO	10
31-Oct-25	MBL	Stock - Purchase	AUD 5.6	3	FPO	3
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	12	FPO	12
31-Oct-25	MBL	Stock - Purchase	AUD 5.6	3	FPO	3
31-Oct-25	MBL	Stock - Purchase	AUD 5.6	4	FPO	4

31-Oct-25	MBL	Stock - Purchase	AUD 5.6	16	FPO	16
31-Oct-25	MBL	Stock - Purchase	AUD 5.6	17	FPO	17
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	16	FPO	16
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	5	FPO	5
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	2	FPO	2
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	18	FPO	18
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	2	FPO	2
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	3	FPO	3
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	18	FPO	18
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	34	FPO	34
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	26	FPO	26
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	1	FPO	1
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	29	FPO	29
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	14	FPO	14
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	3	FPO	3
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	24	FPO	24
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	4	FPO	4
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	3	FPO	3
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	14	FPO	14
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	6	FPO	6
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	26	FPO	26
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	2	FPO	2
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	53	FPO	53
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	9	FPO	9
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	16	FPO	16
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	13	FPO	13
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	3	FPO	3
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	44	FPO	44
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	6	FPO	6
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	8	FPO	8
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	52	FPO	52
31-Oct-25	MBL	Stock - Purchase	AUD 5.595	14	FPO	14
31-Oct-25	MBL	Stock - Purchase	AUD 5.55	532	FPO	532
31-Oct-25	MBL	Stock - Purchase	AUD 5.55	69	FPO	69
31-Oct-25	MBL	Stock - Purchase	AUD 5.55	1,460	FPO	1,460
31-Oct-25	MBL	Stock - Purchase	AUD 5.55	3,620	FPO	3,620
31-Oct-25	MBL	Stock - Purchase	AUD 5.55	682	FPO	682
31-Oct-25	MBL	Stock - Purchase	AUD 5.55	100	FPO	100
31-Oct-25	MBL	Stock - Purchase	AUD 5.55	19,733	FPO	19,733
31-Oct-25	MBL	Stock - Purchase	AUD 5.55	5	FPO	5
31-Oct-25	MBL	Stock - Purchase	AUD 5.55	829	FPO	829
31-Oct-25	MBL	Stock - Purchase	AUD 5.55	4,161	FPO	4,161
31-Oct-25	MIMGL	On market sale	AUD 5.58	-608	FPO	608
31-Oct-25	MIMAL	On market sale	AUD 5.58	-670	FPO	670
31-Oct-25	MIMA	On market sale	AUD 5.58	-9	FPO	9
31-Oct-25	MIMBT	On market sale	AUD 5.58	-648	FPO	648
31-Oct-25	MIMGL	On market sale	AUD 5.58	-574	FPO	574
31-Oct-25	MIMBT	On market sale	AUD 5.58	-367	FPO	367
31-Oct-25	MSIML	On market sale	AUD 5.58	-166	FPO	166
31-Oct-25	MBL	Borrow Delivery	AUD 0.00	27,998	FPO	27,998
31-Oct-25	MBL	Borrow Return	AUD 0.00	-111,940	FPO	111,940
31-Oct-25	MBL	Borrow Return	AUD 0.00	-4,893	FPO	4,893
31-Oct-25	MBL	Borrow Return	AUD 0.00	-3,000	FPO	3,000
31-Oct-25	MBL	Borrow Return	AUD 0.00	-28,998	FPO	28,998
03-Nov-25	MISL	On market purchase	AUD 5.46	189	FPO	189
03-Nov-25	MISL	On market sale	AUD 5.44	-321	FPO	321
03-Nov-25	MISL	Transfer in - client account	AUD 0.00	321	FPO	321
03-Nov-25	MISL	Transfer out - client account	AUD 0.00	-189	FPO	189
03-Nov-25	MISL	Transfer out - client account	AUD 0.00	-344	FPO	344
03-Nov-25	MISL	Transfer out - client account	AUD 0.00	-859	FPO	859
03-Nov-25	MISL	On market sale	AUD 5.44	-321	FPO	321
03-Nov-25	MISL	On market purchase	AUD 5.46	100	FPO	100
03-Nov-25	MISL	On market purchase	AUD 5.46	89	FPO	89
03-Nov-25	MIML	On market sale	AUD 5.48	-1,154	FPO	1,154
03-Nov-25	MBL	Stock - Purchase	AUD 5.5	810	FPO	810
03-Nov-25	MBL	Stock - Purchase	AUD 5.5	625	FPO	625
03-Nov-25	MBL	Stock - Purchase	AUD 5.5	358	FPO	358
03-Nov-25	MBL	Stock - Purchase	AUD 5.5	31	FPO	31
03-Nov-25	MBL	Stock - Purchase	AUD 5.5	1,156	FPO	1,156
03-Nov-25	MBL	Stock - Purchase	AUD 5.5	680	FPO	680
03-Nov-25	MBL	Stock - Purchase	AUD 5.5	123	FPO	123
03-Nov-25	MBL	Stock - Purchase	AUD 5.525	159	FPO	159
03-Nov-25	MBL	Stock - Purchase	AUD 5.525	637	FPO	637

03-Nov-25	MBL	Stock - Purchase	AUD 5.515	30	FPO	30
03-Nov-25	MBL	Stock - Purchase	AUD 5.515	210	FPO	210
03-Nov-25	MBL	Stock - Purchase	AUD 5.515	155	FPO	155
03-Nov-25	MBL	Stock - Purchase	AUD 5.515	30	FPO	30
03-Nov-25	MBL	Stock - Purchase	AUD 5.515	309	FPO	309
03-Nov-25	MBL	Stock - Purchase	AUD 5.515	77	FPO	77
03-Nov-25	MBL	Stock - Purchase	AUD 5.45	680	FPO	680
03-Nov-25	MBL	Stock - Purchase	AUD 5.45	340	FPO	340
03-Nov-25	MBL	Stock - Purchase	AUD 5.46	136	FPO	136
03-Nov-25	MBL	Stock - Purchase	AUD 5.46	1,009	FPO	1,009
03-Nov-25	MBL	Stock - Purchase	AUD 5.455	825	FPO	825
03-Nov-25	MBL	Stock - Sale	AUD 5.48	-11	FPO	11
03-Nov-25	MBL	Stock - Sale	AUD 5.48	-818	FPO	818
03-Nov-25	MBL	Stock - Sale	AUD 5.48	-790	FPO	790
03-Nov-25	MIMGL	On market sale	AUD 5.5	-914	FPO	914
03-Nov-25	MIMGL	On market sale	AUD 5.5	-1,196	FPO	1,196
03-Nov-25	MIMAL	On market sale	AUD 5.5	-892	FPO	892
03-Nov-25	MIMA	On market sale	AUD 5.5	-10	FPO	10
03-Nov-25	MIMGL	On market sale	AUD 5.5	-390	FPO	390
03-Nov-25	MIMGL	On market sale	AUD 5.5	-1,052	FPO	1,052
04-Nov-25	MIML	On market sale	AUD 5.52	-4,675	FPO	4,675
04-Nov-25	MISL	On market sale	AUD 5.53	-892	FPO	892
04-Nov-25	MISL	Transfer in - client account	AUD 0.00	892	FPO	892
04-Nov-25	MISL	On market sale	AUD 5.53	-512	FPO	512
04-Nov-25	MISL	On market sale	AUD 5.53	-380	FPO	380
04-Nov-25	MIML	On market sale	AUD 5.51	-5,500	FPO	5,500
04-Nov-25	MBL	Stock - Purchase	AUD 5.51	153	FPO	153
04-Nov-25	MBL	Stock - Purchase	AUD 5.5	5,439	FPO	5,439
04-Nov-25	MBL	Stock - Purchase	AUD 5.5	3,027	FPO	3,027
04-Nov-25	MIMAL	On market purchase	AUD 5.51	305	FPO	305
04-Nov-25	MIMGL	On market purchase	AUD 5.51	1,871	FPO	1,871
04-Nov-25	MBL	Borrow Return	AUD 0.00	-47,540	FPO	47,540
04-Nov-25	MBL	Borrow Return	AUD 0.00	-5,410	FPO	5,410
05-Nov-25	MIML	On market sale	AUD 5.46	-1,310	FPO	1,310
05-Nov-25	MISL	On market sale	AUD 5.46	-212	FPO	212
05-Nov-25	MISL	On market purchase	AUD 5.48	87	FPO	87
05-Nov-25	MISL	Transfer in - client account	AUD 0.00	212	FPO	212
05-Nov-25	MISL	Transfer out - client account	AUD 0.00	-87	FPO	87
05-Nov-25	MISL	Transfer out - client account	AUD 0.00	-447	FPO	447
05-Nov-25	MISL	On market purchase	AUD 5.48	87	FPO	87
05-Nov-25	MISL	On market sale	AUD 5.46	-212	FPO	212
05-Nov-25	MBL	Stock - Purchase	AUD 5.49	600	FPO	600
05-Nov-25	MBL	Stock - Purchase	AUD 5.49	15	FPO	15
05-Nov-25	MBL	Stock - Purchase	AUD 5.49	1,148	FPO	1,148
05-Nov-25	MBL	Stock - Purchase	AUD 5.49	941	FPO	941
05-Nov-25	MBL	Stock - Purchase	AUD 5.48	505	FPO	505
05-Nov-25	MBL	Stock - Purchase	AUD 5.48	24	FPO	24
05-Nov-25	MBL	Stock - Purchase	AUD 5.48	382	FPO	382
05-Nov-25	MBL	Stock - Purchase	AUD 5.48	130	FPO	130
05-Nov-25	MBL	Stock - Purchase	AUD 5.48	26	FPO	26
05-Nov-25	MBL	Stock - Purchase	AUD 5.51	16	FPO	16
05-Nov-25	MBL	Stock - Purchase	AUD 5.51	54	FPO	54
05-Nov-25	MBL	Stock - Purchase	AUD 5.51	14	FPO	14
05-Nov-25	MBL	Stock - Purchase	AUD 5.51	154	FPO	154
05-Nov-25	MBL	Stock - Purchase	AUD 5.51	384	FPO	384
05-Nov-25	MBL	Stock - Purchase	AUD 5.51	41	FPO	41
05-Nov-25	MBL	Stock - Purchase	AUD 5.51	558	FPO	558
05-Nov-25	MBL	Stock - Purchase	AUD 5.51	479	FPO	479
05-Nov-25	MBL	Stock - Purchase	AUD 5.51	79	FPO	79
05-Nov-25	MBL	Stock - Purchase	AUD 5.51	460	FPO	460
05-Nov-25	MBL	Stock - Purchase	AUD 5.51	455	FPO	455
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	143	FPO	143
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	80	FPO	80
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	93	FPO	93
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	82	FPO	82
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	26	FPO	26
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	9	FPO	9
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	3	FPO	3
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	29	FPO	29
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	16	FPO	16
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	26	FPO	26
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	267	FPO	267
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	154	FPO	154

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05-Nov-25	MBL	Stock - Purchase	AUD 5.46	9	FPO	9
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	140	FPO	140
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	24	FPO	24
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	21	FPO	21
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	79	FPO	79
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	16	FPO	16
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	22	FPO	22
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	90	FPO	90
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	118	FPO	118
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	18	FPO	18
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	2	FPO	2
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	2	FPO	2
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	18	FPO	18
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	20	FPO	20
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	6	FPO	6
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	18	FPO	18
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	3	FPO	3
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	78	FPO	78
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	467	FPO	467
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	68	FPO	68
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	11	FPO	11
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	4	FPO	4
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	389	FPO	389
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	214	FPO	214
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	692	FPO	692
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	226	FPO	226
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	338	FPO	338
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	92	FPO	92
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	692	FPO	692
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	83	FPO	83
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	389	FPO	389
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	128	FPO	128
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	389	FPO	389
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	389	FPO	389
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	389	FPO	389
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	389	FPO	389
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	389	FPO	389
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	692	FPO	692
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	692	FPO	692
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	692	FPO	692
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	692	FPO	692
05-Nov-25	MBL	Stock - Purchase	AUD 5.46	692	FPO	692
05-Nov-25	MBL	Stock - Purchase	AUD 5.49	2,551	FPO	2,551
05-Nov-25	MBL	Stock - Purchase	AUD 5.49	2,449	FPO	2,449
05-Nov-25	MBL	Stock - Purchase	AUD 5.49	257	FPO	257
05-Nov-25	MBL	Stock - Purchase	AUD 5.49	115	FPO	115
05-Nov-25	MBL	Stock - Purchase	AUD 5.49	43	FPO	43
05-Nov-25	MBL	Stock - Purchase	AUD 5.49	15	FPO	15
05-Nov-25	MBL	Stock - Purchase	AUD 5.49	45	FPO	45
05-Nov-25	MBL	Stock - Purchase	AUD 5.49	2,301	FPO	2,301
05-Nov-25	MBL	Stock - Purchase	AUD 5.49	333	FPO	333
05-Nov-25	MBL	Stock - Purchase	AUD 5.49	938	FPO	938
05-Nov-25	MBL	Stock - Purchase	AUD 5.49	3,419	FPO	3,419
05-Nov-25	MIMBT	On market sale	AUD 5.49	-955	FPO	955
05-Nov-25	MIMBT	On market sale	AUD 5.47	-97	FPO	97
06-Nov-25	MIML	On market sale	AUD 5.53	-3,339	FPO	3,339
06-Nov-25	MISL	On market purchase	AUD 5.50	191	FPO	191
06-Nov-25	MISL	On market sale	AUD 5.50	-4,627	FPO	4,627
06-Nov-25	MISL	Transfer in - client account	AUD 0.00	4,627	FPO	4,627
06-Nov-25	MISL	Transfer out - client account	AUD 0.00	-191	FPO	191
06-Nov-25	MISL	On market sale	AUD 5.50	-94	FPO	94
06-Nov-25	MISL	On market sale	AUD 5.50	-2,949	FPO	2,949
06-Nov-25	MISL	On market sale	AUD 5.50	-1,487	FPO	1,487
06-Nov-25	MISL	On market sale	AUD 5.50	-97	FPO	97
06-Nov-25	MISL	On market purchase	AUD 5.50	191	FPO	191
06-Nov-25	MIML	On market sale	AUD 5.53	-4,376	FPO	4,376
06-Nov-25	MBL	Stock - Purchase	AUD 5.55	931	FPO	931
06-Nov-25	MBL	Stock - Purchase	AUD 5.55	509	FPO	509
06-Nov-25	MBL	Stock - Purchase	AUD 5.55	150	FPO	150
06-Nov-25	MBL	Stock - Purchase	AUD 5.55	572	FPO	572
06-Nov-25	MBL	Stock - Purchase	AUD 5.55	643	FPO	643
06-Nov-25	MBL	Stock - Purchase	AUD 5.55	251	FPO	251
06-Nov-25	MBL	Stock - Purchase	AUD 5.55	187	FPO	187

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06-Nov-25	MBL	Stock - Purchase	AUD 5.55	445	FPO	445
06-Nov-25	MBL	Stock - Purchase	AUD 5.55	636	FPO	636
06-Nov-25	MBL	Stock - Purchase	AUD 5.55	75	FPO	75
06-Nov-25	MBL	Stock - Purchase	AUD 5.55	260	FPO	260
06-Nov-25	MBL	Stock - Purchase	AUD 5.55	196	FPO	196
06-Nov-25	MBL	Stock - Purchase	AUD 5.55	260	FPO	260
06-Nov-25	MBL	Stock - Purchase	AUD 5.55	290	FPO	290
06-Nov-25	MBL	Stock - Purchase	AUD 5.57	562	FPO	562
06-Nov-25	MBL	Stock - Purchase	AUD 5.57	268	FPO	268
06-Nov-25	MBL	Stock - Purchase	AUD 5.57	230	FPO	230
06-Nov-25	MBL	Stock - Purchase	AUD 5.57	13	FPO	13
06-Nov-25	MBL	Stock - Purchase	AUD 5.57	4	FPO	4
06-Nov-25	MBL	Stock - Purchase	AUD 5.58	7	FPO	7
06-Nov-25	MBL	Stock - Purchase	AUD 5.58	16	FPO	16
06-Nov-25	MBL	Stock - Purchase	AUD 5.58	175	FPO	175
06-Nov-25	MBL	Stock - Purchase	AUD 5.58	408	FPO	408
06-Nov-25	MBL	Stock - Purchase	AUD 5.58	209	FPO	209
06-Nov-25	MBL	Stock - Purchase	AUD 5.58	254	FPO	254
06-Nov-25	MBL	Stock - Purchase	AUD 5.58	512	FPO	512
06-Nov-25	MBL	Stock - Purchase	AUD 5.58	225	FPO	225
06-Nov-25	MBL	Stock - Purchase	AUD 5.58	251	FPO	251
06-Nov-25	MBL	Stock - Purchase	AUD 5.58	87	FPO	87
06-Nov-25	MBL	Stock - Purchase	AUD 5.58	38	FPO	38
06-Nov-25	MBL	Stock - Purchase	AUD 5.58	148	FPO	148
06-Nov-25	MBL	Stock - Purchase	AUD 5.58	538	FPO	538
06-Nov-25	MBL	Stock - Purchase	AUD 5.58	98	FPO	98
06-Nov-25	MBL	Stock - Purchase	AUD 5.58	232	FPO	232
06-Nov-25	MBL	Stock - Purchase	AUD 5.59	75	FPO	75
06-Nov-25	MBL	Stock - Purchase	AUD 5.59	597	FPO	597
06-Nov-25	MBL	Stock - Purchase	AUD 5.59	769	FPO	769
06-Nov-25	MBL	Stock - Purchase	AUD 5.59	184	FPO	184
06-Nov-25	MBL	Stock - Purchase	AUD 5.59	243	FPO	243
06-Nov-25	MBL	Stock - Purchase	AUD 5.59	314	FPO	314
06-Nov-25	MBL	Stock - Purchase	AUD 5.55	204	FPO	204
06-Nov-25	MBL	Stock - Purchase	AUD 5.49	527	FPO	527
06-Nov-25	MBL	Stock - Purchase	AUD 5.49	802	FPO	802
06-Nov-25	MBL	Stock - Purchase	AUD 5.49	493	FPO	493
06-Nov-25	MBL	Stock - Purchase	AUD 5.49	1	FPO	1
06-Nov-25	MBL	Stock - Purchase	AUD 5.49	227	FPO	227
06-Nov-25	MBL	Stock - Purchase	AUD 5.53	640	FPO	640
06-Nov-25	MBL	Stock - Purchase	AUD 5.53	640	FPO	640
06-Nov-25	MBL	Stock - Purchase	AUD 5.53	499	FPO	499
06-Nov-25	MBL	Stock - Purchase	AUD 5.49	1,321	FPO	1,321
06-Nov-25	MBL	Stock - Purchase	AUD 5.49	1,533	FPO	1,533
06-Nov-25	MBL	Stock - Purchase	AUD 5.49	1,686	FPO	1,686
06-Nov-25	MBL	Stock - Purchase	AUD 5.49	2,637	FPO	2,637
06-Nov-25	MBL	Stock - Purchase	AUD 5.49	88	FPO	88
06-Nov-25	MBL	Stock - Purchase	AUD 5.49	31	FPO	31
06-Nov-25	MBL	Stock - Purchase	AUD 5.49	883	FPO	883
06-Nov-25	MBL	Stock - Purchase	AUD 5.49	1,106	FPO	1,106
06-Nov-25	MBL	Stock - Purchase	AUD 5.49	135	FPO	135
06-Nov-25	MBL	Stock - Purchase	AUD 5.49	158	FPO	158
06-Nov-25	MBL	Stock - Purchase	AUD 5.49	915	FPO	915
06-Nov-25	MBL	Stock - Purchase	AUD 5.49	1	FPO	1
06-Nov-25	MBL	Stock - Purchase	AUD 5.49	23	FPO	23
06-Nov-25	MBL	Stock - Purchase	AUD 5.49	198	FPO	198
06-Nov-25	MBL	Stock - Purchase	AUD 5.49	1	FPO	1
07-Nov-25	MIML	On market sale	AUD 5.47	-164	FPO	164
07-Nov-25	MISL	On market sale	AUD 5.48	-6,024	FPO	6,024
07-Nov-25	MISL	Transfer in - client account	AUD 0.00	6,024	FPO	6,024
07-Nov-25	MISL	On market sale	AUD 5.48	-605	FPO	605
07-Nov-25	MISL	On market sale	AUD 5.48	-5,383	FPO	5,383
07-Nov-25	MISL	On market sale	AUD 5.48	-36	FPO	36
07-Nov-25	MIML	On market sale	AUD 5.50	-2,000	FPO	2,000
07-Nov-25	MBL	Stock - Purchase	AUD 5.5	868	FPO	868
07-Nov-25	MBL	Stock - Purchase	AUD 5.5	540	FPO	540
07-Nov-25	MBL	Stock - Purchase	AUD 5.5	214	FPO	214
07-Nov-25	MBL	Stock - Purchase	AUD 5.45	589	FPO	589
07-Nov-25	MBL	Stock - Purchase	AUD 5.45	595	FPO	595
07-Nov-25	MBL	Stock - Purchase	AUD 5.45	591	FPO	591
07-Nov-25	MBL	Stock - Sale	AUD 5.45	-582	FPO	582
07-Nov-25	MBL	Stock - Sale	AUD 5.45	-3,480	FPO	3,480
07-Nov-25	MBL	Borrow Delivery	AUD 0.00	25,619	FPO	25,619

10-Nov-25	MISL	On market purchase	AUD 5.46	303	FPO	303
10-Nov-25	MISL	On market sale	AUD 5.49	-1,146	FPO	1,146
10-Nov-25	MISL	Transfer in - client account	AUD 0.00	1,146	FPO	1,146
10-Nov-25	MISL	Transfer out - client account	AUD 0.00	-303	FPO	303
10-Nov-25	MISL	On market sale	AUD 5.49	-109	FPO	109
10-Nov-25	MISL	On market sale	AUD 5.49	-798	FPO	798
10-Nov-25	MISL	On market sale	AUD 5.49	-239	FPO	239
10-Nov-25	MISL	On market purchase	AUD 5.46	180	FPO	180
10-Nov-25	MISL	On market purchase	AUD 5.46	123	FPO	123
10-Nov-25	MBL	Stock - Purchase	AUD 5.54	797	FPO	797
10-Nov-25	MBL	Stock - Purchase	AUD 5.54	1,621	FPO	1,621
10-Nov-25	MBL	Stock - Purchase	AUD 5.505	868	FPO	868
10-Nov-25	MBL	Stock - Purchase	AUD 5.49	43	FPO	43
10-Nov-25	MBL	Stock - Purchase	AUD 5.49	162	FPO	162
10-Nov-25	MBL	Stock - Purchase	AUD 5.49	186	FPO	186
10-Nov-25	MBL	Stock - Purchase	AUD 5.49	32	FPO	32
10-Nov-25	MBL	Stock - Purchase	AUD 5.49	101	FPO	101
10-Nov-25	MBL	Stock - Purchase	AUD 5.49	130	FPO	130
10-Nov-25	MBL	Stock - Purchase	AUD 5.49	38	FPO	38
10-Nov-25	MBL	Stock - Purchase	AUD 5.49	43	FPO	43
10-Nov-25	MBL	Stock - Purchase	AUD 5.49	130	FPO	130
10-Nov-25	MBL	Stock - Purchase	AUD 5.495	32	FPO	32
10-Nov-25	MBL	Stock - Purchase	AUD 5.495	57	FPO	57
10-Nov-25	MBL	Stock - Purchase	AUD 5.495	73	FPO	73
10-Nov-25	MBL	Stock - Sale	AUD 5.46	-2,758	FPO	2,758
10-Nov-25	MBL	Stock - Sale	AUD 5.46	-2,758	FPO	2,758
10-Nov-25	MBL	Stock - Sale	AUD 5.46	-4,164	FPO	4,164
10-Nov-25	MBL	Stock - Sale	AUD 5.46	-2,758	FPO	2,758
10-Nov-25	MBL	Stock - Sale	AUD 5.46	-2,758	FPO	2,758
10-Nov-25	MIMGL	On market purchase	AUD 5.49	910	FPO	910
10-Nov-25	MIMBT	On market sale	AUD 5.46	-131	FPO	131
10-Nov-25	MBL	Borrow Return	AUD 0.00	-27,956,041	FPO	27,956,041

ANNEXURE 'C'

This is the annexure marked 'C' of 1 page referred to in the Notice of ceasing to be a substantial holder

Simone Kovacic
 Company Secretary, Macquarie Group Limited
 12 November 2025

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
ABN AMRO Clearing Bank N.V.	30/10/2025
Blackrock Advisors (UK) Limited as agent	03/10/2025 19/09/2025 04/09/2025 29/08/2025 28/08/2025 26/08/2025 22/08/2025 01/08/2025
Citibank, N.A., as agent	27/10/2025
JPMorgan Chase Bank (Sydney branch) as agent	07/11/2025 30/10/2025 28/10/2025 27/10/2025 23/10/2025 22/10/2025 21/10/2025 10/10/2025 09/10/2025 03/10/2025 01/10/2025 26/09/2025 25/09/2025 22/09/2025 16/09/2025 15/09/2025
Merrill Lynch Equities Australia Limited	05/09/2025
RBC Investor Services Trust	01/08/2025
State Street Bank and Trust Company (Sydney) as agent	31/10/2025 28/10/2025 24/10/2025 17/09/2025
The Northern Trust Company as agent	30/10/2025 03/10/2025 25/09/2025 24/09/2025 23/09/2025 08/09/2025

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