Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To:	Company Name/Scheme	Perseus Mining Limited	PRU.AX
	ABN/ACN/ARSN	27 106 808 986	

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:	9 November 2026
The previous notice was given to the company on:	21 September 2026
The previous notice was dated:	16 September 2026

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 AUSTRALIA LIMITED (‘MIMAL’)	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE CAPITAL GLOBAL EQUITIES PTY LIMITED ('MCGE')	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
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

Signature

Print name Simone Kovacic Capacity Company Secretary

Sign here Date 12 November 2026

ANNEXURE 'A'

This is the annexure marked 'A' of 10 pages referred to in the Notice of ceasing to be a substantial holder.

Simone Kovacic
Company Secretary, Macquarie Group Limited
12 November 2026

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
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
	Alaska Infrastructure Partners LLC	United States
20-8983572	Aligned Co-Invest GP LLC	United States
14749827	Alphabet Equityco Limited	United Kingdom
2434425	Anglo Pumps Limited	United Kingdom
	Aquila MSIG 3 (USD) Lev US Fund Aggregator 1 LP	United States
202036427C	Aragorn Holding Company Two Pte. Ltd.	Singapore
	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
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
8604966	Belike Nominees Pty. Limited	Australia
11974335	Bernard Topco Limited	United Kingdom
15351758	Bestla UK Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
	Billhighway Holdings LLC	United States
	Billhighway Intermediate Holdings LLC	United States
2023100122901-01	BLE Philippines Holdings Inc.	Philippines
202115880K	BLE Project 103 Pte. Ltd.	Singapore
CS201516102	Blue Leaf Energy Services Philippines, Inc.	Philippines
201536002R	Blue Leaf Energy SPV Holdco Pte. Ltd.	Singapore
N/A	Bluestone Equity Release Series 1 Warehouse Trust	Australia
008 607 065	Bond Street Custodians Limited	Australia
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
88217	Bunhill Investments Unlimited	Jersey
7517383	Business Cloud Integration Limited	United Kingdom
2865830	Buttonwood Nominees Pty Ltd	Australia
4800317	Capital Meters Limited	United Kingdom
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	Cero France SAS	France
12415204	Cero Generation Holdings France Limited	United Kingdom
14635736	Cero Generation Holdings Germany Limited	United Kingdom
13356303	Cero Generation Holdings Greece Limited	United Kingdom
12479162	Cero Generation Holdings Poland 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
978917	Cero Polska 1 Spółka z Ograniczoną Odpowiedzialnością	Poland
982552	Cero Polska 2 Spółka z Ograniczoną Odpowiedzialnością	Poland
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
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
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
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 USA Atlantic Holdings L.P.	United States
4752472	Corona Energy Holdings 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
51-0566317	Crystal Screens Media LLC	United States
	CX Hatfield II, LLC	United States
	CX Hatfield, LLC	United States
	CX Ocala, LLC	United States
	CX Team, LLC	United States
12108502	Deckpro Ltd	United Kingdom
15746566	Denwa Holdings Limited	United Kingdom
15734867	Denwa Investment Holdings Limited	United Kingdom
17270644	Digital Inheritance Limited	United Kingdom
9768641	Direct Pump Services Limited	United Kingdom
2925940	Drainage Consultants Limited	United Kingdom
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
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
	Elm Blocker Buyer Inc.	United States
	Elm Debt Sub LLC	United States
	Elm Macquarie Investor Holdings LLC	United States
	Elm Merger LLC	United States
	Elm TopCo LLC	United States
12483523	EOS Investment Limited	United Kingdom
6616147	EPG Energy Limited	United Kingdom
557068	Erova Energy Limited	Ireland
610511	Erova Energy Supply Limited	Ireland
619687	Euro Investco PPP Ireland GP Limited	Ireland
13182125	Evercreech BidCo Limited	United Kingdom
SC273537	Exmos Limited	United Kingdom
827772	Femoren Spółka z Ograniczoną Odpowiedzialnością	Poland
16099961	Fleete Assets UK Limited	United Kingdom
14151168	Fleete Group Limited	United Kingdom
13967872	Flexible Fish Ltd	United Kingdom
2640206	Fordway Solutions Limited	United Kingdom
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
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
GGL230117QT6	Fund General Partner, S.A. de C.V.	Mexico
54001400	Gatesun Pty. Limited	Australia
14043915	GIG OSW Investments Appointer Limited	United Kingdom
	GIG US Investment Holdings Inc.	United States
16266374	GIGIL Peregrine Holdings Limited	United Kingdom
157315340000	Gilda Energy Single Member Societe Anonyme	Greece
9642942	Gillman Pty. Ltd.	Australia
16907510	Glenelg Holdco Ltd	United Kingdom
HRB 236848	Globe Beteiligungs GmbH	Germany
5473771	Goonzaran Bluebell Leasing 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
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
157422601000	Helios Serron Single Member Societe Anonyme	Greece
125438600	Henderson WA Pty Limited	Australia
not registered	Henderson WA Trust	Australia
159714202000	Hibiscus Energy Single Member Societe Anonyme	Greece
	HIT Bidco LLC	United States
	HIT Blocker Corporation	United States
	HIT Investor Holdings LLC	United States
9811898	HNWS Holdings Limited	United Kingdom
9277893	Holker IT Limited	United Kingdom
6872408	Holker Network Solutions Limited	United Kingdom
	HWP Acquisitions, LLC	United States
39-3473576	HWP Coinvestment Company I, LLC	United States
39-3728819	HWP GP I, LLC	United States
	HWP Promote Company I, LLC	United States
728755	Ibsen Investco PPP Limited	Ireland
	IMPX Holdings Inc.	United States
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
9916568	Intelligent Technology Management Limited	United Kingdom
75920433	International Compliance Software Holding B.V.	Netherlands
42155411	JBF Nearshore ApS	Denmark
	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
56649800	L2 B.V.	Netherlands
8763016	Lakehouse Mortgages Limited	United Kingdom
14200142	Lalune Holdings Limited	United Kingdom
	LM Bear Investment Holdings V-A Inc.	United States
7125975	LMS Computer Services Ltd	United Kingdom
SC703876	Lochlann TopCo Limited	United Kingdom
17040119	Longbrook Midco Limited	United Kingdom
17034735	Longbrook TopCo Limited	United Kingdom
17038341	Longbrook UK ServCo Limited	United Kingdom
	Longbrook US OpCo LLC	United States
	Longbrook US ServCo 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
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) LLC	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) LLC	United States
2000/001243/07	Macquarie Africa Proprietary Limited	South Africa
122169368	Macquarie Agricultural Funds Management Ltd	Australia
611566217	Macquarie Agricultural Funds Management No.2 Pty Limited	Australia
667 534 581	Macquarie Alliance Partners Holdings Pty Limited	Australia
	Macquarie Alliance Partners Infrastructure Fund GP, LLC	United States
B305749	Macquarie Alliance Partners Infrastructure Fund II SCSp	Luxembourg
	Macquarie Alliance Partners Infrastructure Fund II, L.P.	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
	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
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
B302218	Macquarie Asset Management Insurance Capital Solutions II 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
N/A	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund III	Luxembourg
N/A	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund IV	Luxembourg
N/A	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund V	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
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
642634759	Macquarie Capital Equities (Australia) Pty Limited	Australia
42007768	Macquarie Capital Equities Netherlands B.V.	Netherlands
885 184 697	Macquarie Capital France Société Anonyme	France
897 955 597	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
	Macquarie Capital Infrastructure Investments LLC	United States
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
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
16937683	Macquarie CGM UK Holdings Limited	United Kingdom
	Macquarie CLO Equity Fund LP	United States
	Macquarie CLO Equity GP LLC	United States
5259474	Macquarie Commodities (UK) Limited	United Kingdom
200408424K	Macquarie Commodities and Global Markets (Singapore) Pte. Limited	Singapore
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
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
21001396	Macquarie Corporate (Hong Kong) Limited	Hong Kong
8606862	Macquarie Corporate Finance Holdings Pty Limited	Australia
8595426	Macquarie Corporate Finance Pty 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
8136849	Macquarie Credit Advisers Europe Limited	United Kingdom
B310626	Macquarie Credit Income Diversified Fund SCSp	Luxembourg
B310493	Macquarie Credit Income Diversified Luxembourg GP S.à r.l.	Luxembourg
202410906W	Macquarie Data Centre Investments Pte. Limited	Singapore
702 055 687	Macquarie DC Infrastructure Holdings Pty Limited	Australia
702 059 685	Macquarie DC Infrastructure Pty Limited	Australia
not registered	Macquarie DC Infrastructure Trust	Australia
702 034 268	Macquarie DC Platform Holdings Pty Limited	Australia
702 030 760	Macquarie DC Platform Pty Limited	Australia
not registered	Macquarie DC Platform Trust	Australia
702 238 828	Macquarie Digital Capital Investments Pty Limited	Australia
202125957C	Macquarie Digital Infrastructure Asia Pte. Limited	Singapore
202126530W	Macquarie Digital Tower Pte. Limited	Singapore
B 289214	Macquarie Direct Lending Europe GP S.à r.l.	Luxembourg
B309021	Macquarie Direct Lending Europe Levered SCSp	Luxembourg
	Macquarie Echo Investor LLC	United States
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
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

	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
16974310	Macquarie Equities (UK) Limited	United Kingdom
63906392	Macquarie Equities (US) Holdings Pty. Limited	Australia
	Macquarie Equities (USA) Inc.	United States
002 574 923	Macquarie Equities Limited	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
695452987	Macquarie Euro Holdings Pty Limited	Australia
7713808	Macquarie Euro Limited	United Kingdom
17074423	Macquarie Euro No.2 Limited	United Kingdom
B310712	Macquarie European Infrastructure Fund 8 SCSp	Luxembourg
HRB 82991	Macquarie European Rail GmbH	Germany
202237491H	Macquarie EV Investments Pte. Limited	Singapore
	Macquarie Executive Holdings LLC	United States
122169304	Macquarie Farm Services Pty Limited	Australia
103 709 155	Macquarie Fertilisers Pty Limited	Australia
26-2864605	Macquarie FG Holdings LLC	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
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan (Province of China)
127735960	Macquarie Fund Advisers Pty Limited	Australia
657826-8	Macquarie Funding Holdings Canada Ltd.	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
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
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	Macquarie Global Services Private Limited	India
	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
	Macquarie HIT Investor LLC	United States
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 Defense Holdings, LLC	United States
	Macquarie Infrastructure Development and Solutions, 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
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
41-4936779	Macquarie Infrastructure Partners VII 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
92552611	Macquarie Investment Management Australia Limited	Australia
9612439	Macquarie Investment Management Europe Limited	United Kingdom
086 159 060	Macquarie Investment Management Global Limited	Australia
604 942 127	Macquarie Investment Management Holdings Pty Limited	Australia
002 867 003	Macquarie Investment Management Ltd	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071 745 401	Macquarie Investment Services Limited	Australia
WK-133809	Macquarie Investments (Singapore) Limited	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
5582630	Macquarie Investments 1 Limited	United Kingdom
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
B307568	Macquarie K1 Global Luxembourg GP S.à r.l.	Luxembourg
104-81-76330	Macquarie Korea Asset Management Co., Ltd.	Korea, Republic of
002 674 982	Macquarie Leasing Pty Limited	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
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
130225222	Macquarie MIRA Fund Investments Pty Ltd	Australia
B272746	Macquarie N1 Global Luxembourg GP S.à 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
	Macquarie Real Estate Partners US II PV, L.P.	United States
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
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
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
18706438	Macquarie Services (Hong Kong) Limited	Hong Kong

388231	Macquarie Services (Mexico), S.A. de C.V.	Mexico
559585-6351	Macquarie Services AB	Sweden
608 027 667	Macquarie Services Partnership Pty Limited	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicos de Consultoria Limitada	Brazil
674385445	Macquarie Solar Financing Pty Limited	Australia
75295608	Macquarie Specialised Asset Management 2 Limited	Australia
87382965	Macquarie Specialised Asset Management Ltd	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
86438995	Macquarie Specialist Investment Management Limited	Australia
	Macquarie Specialized Infrastructure Global 3 (USD) Lev Onshore Fund LP	United States
	Macquarie Specialized Infrastructure Global 3 (USD) UnLev Onshore Fund LP	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
80218846	Macquarie Technology Investments Pty Limited	Australia
1460479-2	Macquarie Technology Services (Canada) 2 Ltd.	Canada
78223382	Macquarie Transportation Finance Australia Pty Limited	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
HRB 76979	Macquarie Treuvermögen 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
	Macquarie Wealth Funds Management, 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
	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
	MAM Staff GP, LLC	United States
42-4029644	MAM Staff III Investment Series, L.P.	United States
	MAPIF (ECI) Executives L.P.	United States
	MAPIF Executives L.P.	United States
	MAPIF II GP, LLC	United States
B305630	MAPIF II Luxembourg GP S.à r.l.	Luxembourg
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
	Market Street CLO LLC III	United States
422112	Market Street CLO Ltd II	Cayman Islands
415097	Market Street CLO Ltd. I	Cayman Islands
428014	Market Street CLO Ltd. III	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
76861646	MCTC Investments Holdings (Hong Kong) Limited	Hong Kong
411574	MCTC Investments Holdings GP Ltd.	Cayman Islands
B309460	MDL Europe Levered Holdings S.à r.l.	Luxembourg
	MDL-US UnLev General Partner LLC	United States
B 296.684	MDL-US UnLev General Partner S.à r.l.	Luxembourg
	Medical Student Loan Trust	United States
4866246	MEIF (UK) Limited	United Kingdom
SL029421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
B 230.098	MEIF 6 Executives SCSp	Luxembourg
B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
69775	MEIF 6 N2 GP Limited	Guernsey
B271939	MEIF 7 Executives SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
B311447	MEIF 7 Virtus Holdings 2 SCSp	Luxembourg
B310713	MEIF 8 Co-Invest SCSp	Luxembourg
B309.939	MEIF 8 Luxembourg GP S.à r.l.	Luxembourg
11228630	Metcor Group (Holdings) Ltd	United Kingdom
2447811	Metcor Group Ltd	United Kingdom
16321265	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
B308437	MGECO Co-Invest 2 SCSp	Luxembourg
	MGECO Holdings US GP, LLC	United States
B274722	MGECO Luxembourg GP S.à r.l.	Luxembourg

	MGETS Delaware GP, LLC	United States
	MGETS ECI Executives, L.P.	United States
	MGETS Executives Blocker, L.P.	United States
B283856	MGETS Executives SCSp	Luxembourg
B252024	MGETS Luxembourg GP S.à r.l.	Luxembourg
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
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
	MIIO Blocker GP, LLC	United States
38-3938360	MIP III (ECI) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Australian Executives, G.P.	United States
	MIP IV (ECI) Carry, L.P.	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) Global Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP V (ECI) Executives, L.P.	United States
	MIP V (ECI) Global Executives, L.P.	United States
	MIP V (ECI) GP, LLC	United States
	MIP V Executives, L.P.	United States
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
42-3690376	MIP VI (ECI) Executives, L.P.	United States
42-3651889	MIP VI (ECI) Global Executives, L.P.	United States
	MIP VI (ECI) GP, LLC	United States
42-3659086	MIP VI Executives, L.P.	United States
B267686	MIP VI Luxembourg GP S.à r.l.	Luxembourg
B307359	MIP VII 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
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
	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
6146573	MPRC Europe Limited	United Kingdom
	MQ Car Park, LLC	United States
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
202542393D	MREP Asia III GP Pte. Limited	Singapore
B 294050	MREP Blocked Executives SCSp	Luxembourg
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
	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
42-3832138	MSOF (ECI) Executives, L.P.	United States
42-3979067	MSOF Executive Blocker, L.P.	United States
B307436	MSOF Executives SCSp	Luxembourg
42-3869654	MSOF Global (ECI) Executives, L.P.	United States
B295709	MSOF Luxembourg GP S.à r.l.	Luxembourg
33-4099100	MSOF US GP, LLC	United States
8000428	MTech IT (Leeds) Limited	United Kingdom
7789756	Murrow AD Plant Ltd	United Kingdom
12341536	MXMM 7 Limited	United Kingdom
835 048 729	Nara Solar France S.A.R.L.	France
4090144	Netmetix Limited	United Kingdom
5629960	Neustro Consulting Limited	United Kingdom
5446106	Neuways Limited	United Kingdom
927650	NRG 12 spółka z ograniczoną odpowiedzialnością	Poland
927667	NRG 14 spółka z ograniczoną odpowiedzialnością	Poland
9671449967	NRG 19 spółka z ograniczoną odpowiedzialnością	Poland
927646	NRG 4 spółka z ograniczoną odpowiedzialnością	Poland

889 459 905	NS France 10 SAS	France
908 370 430	NS France 13 SAS	France
908 365 604	NS France 16 SAS	France
908 366 115	NS France 19 SAS	France
908 366 172	NS France 20 SAS	France
908 366 248	NS France 21 SAS	France
908 366 297	NS France 22 SAS	France
953 732 864	NS France 29 SAS	France
3362754	Online Support Computing Limited	United Kingdom
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
7465654	P C Edutech Limited	United Kingdom
42541265	Pakaa HoldCo ApS	Denmark
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
752614982	Petro Tradelinks Inc.	United States
13843650	Philippines OSW Investments Limited	United Kingdom
202121888K	Phil-Tower Holdings Pte. Ltd.	Singapore
11496686	Plante Storage Holdings Limited	United Kingdom
617 378 006	Polaris Global Equity Fund (Hedged)	Australia
937699174	Project Skibladner AS	Norway
603672975	PropertyIQ Pty Limited	Australia
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 2026-1 Trust	Australia
N/A	PUMA Series R Trust	Australia
N/A	PUMA Series W Trust	Australia
N/A	PUMA Subfund B-1	Australia
7412524	Quickpump Services Limited	United Kingdom
5273786	Quostar Solutions Limited	United Kingdom
7818329	Rabb-IT (IT) 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
671734071	Reginetti Holdings Pty Limited	Australia
	ReMembers AMS Corporation	United States
	ReMembers CRM, LLC	United States
	ReMembers Finance, LLC	United States
13515008	Renewables HoldCo Limited	United Kingdom
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, LP	United States
827776	Ribolla Spółka z Ograniczoną Odpowiedzialnością	Poland
14772010964	Rinnovabili Energy Asset Holdings S.p.A.	Italy
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
827762	Roselle Spółka z Ograniczoną Odpowiedzialnością	Poland
	S1T Holdings, Inc.	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
	SEV1Tech, LLC	United States
	Sierra-KBMP, LLC	United States
979 707 398	Sjøbua Eiendom AS	Norway
914 793 009	Sjøbua Marina AS	Norway
979 707 371	Sjøbua Marina Eiendom AS	Norway
916 550 715	Sjøkroa AS	Norway
879 707 382	Sjøkroa Eiendom AS	Norway
937866232	Skibladner Bidco AS	Norway
937707010	Skibladner MergedCo 2 AS	Norway
937 866 208	Skibladner MergedCo AS	Norway
937866186	Skibladner Midco AS	Norway
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
8128232	Somerset Farm (East Anglia) Ltd	United Kingdom
15514680	Sota Investments (UK) HoldCo Limited	United Kingdom
Not registered	Southern Ocean Offshore Wind Asset Trust	Australia
655049595	Southern Ocean Offshore Wind Project Co Pty Ltd	Australia
	Specialty Finance Holdings, Inc.	United States
	Sportsman Tracker, Inc.	United States
T26LP0046C	SRF Macquarie LP	Singapore
202613665R	SRF Macquarie Management Pte. Ltd.	Singapore
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
16907778	Sturt Lendco Ltd	United Kingdom
	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
12428321	Taranis Bidco Limited	United Kingdom
12412264	Taranis Midco Limited	United Kingdom
12415435	Taranis Parentco Limited	United Kingdom
12409681	Taranis Topco Limited	United Kingdom
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
6125647	Technical Drain Solutions Limited	United Kingdom
12035922	Tenacity Capital Limited	United Kingdom
14256032	The Caelum Way Limited	United Kingdom
13167752	Thetis TopCo Limited	United Kingdom
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
16536191	Tribera Group Ltd	United Kingdom
OC460925	Tribera Investments TGV1 LLP	United Kingdom
FN 653533 d	Tribera Real Estate Management AT GmbH	Austria
HRB 26714	Tribera Real Estate Management DE GmbH	Germany
45304345	Tribera Real Estate Management DK ApS	Denmark
BZ-237107	Tribera Real Estate Management It S.R.L.	Italy
83522131	Tribera Real Estate Management NL B.V.	Netherlands
856173	Tribera Real Estate Management PL sp. z o.o.	Poland
514838540	Tribera Real Estate Management PT, Unipessoal LDA	Portugal
16114426	Tribera Real Estate Management UK Limited	United Kingdom
HRB 142037	Tribera TGV1 Management DE GmbH	Germany
	Turn Investor Holdings, LLC	United States
7064975	UK Gas Transportation Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
6339585	UK Power Distribution Limited	United Kingdom
3705740	Utility Metering Services Limited	United Kingdom
12980402	Vanadium Holdco Limited	United Kingdom
7773160	VentureAxis Consulting Limited	United Kingdom
5040159	VentureAxis Limited	United Kingdom
15326776	Ventus Sensing Limited	United Kingdom
202235443N	Vibrant Energy Holdings Company Two Pte. Ltd.	Singapore
2021020007075-00	Vind Energy Corp.	Philippines
BC1615668	Voyageur Outdoor Education Inc.	Canada
90-0423397	W & R Corporate LLC	United States
43-1244426	Waddell & Reed Services Company	United States
16800386	Waldale Investments Limited	United Kingdom
151637036000	WattCrop Hellas I.K.E.	Greece
13433898	Wattcrop Projects UK Limited	United Kingdom
	WaveCrest Energy, 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 Arkansas Jefferson Connector LLC	United States
	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 Jack Connector LLC	United States
	Woodway Texas Pipeline LLC	United States
	Woodway Texas Roman Connector LLC	United States
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
8830710	Zensec Limited	United Kingdom
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

ANNEXURE 'B'

This is the annexure marked 'B' of 31 page(s) referred to in the Notice of ceasing to be a substantial holder.

Simone Kovacic
Company Secretary, Macquarie Group Limited
12 November 2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
17-Sep-26	MBL	Collateral Receive Return	AUD 0.00	-1,698,500	FPO	1,698,500
17-Sep-26	MBL	Stock - Sale	AUD 6.44	-5,000	FPO	5,000
17-Sep-26	MBL	Stock - Sale	AUD 6.44	-20,998	FPO	20,998
17-Sep-26	MBL	Stock - Sale	AUD 6.44	-5,000	FPO	5,000
17-Sep-26	MBL	Stock - Sale	AUD 6.44	-10,992	FPO	10,992
17-Sep-26	MBL	Stock - Sale	AUD 6.44	-5,544	FPO	5,544
17-Sep-26	MBL	Stock - Purchase	AUD 6.41	845	FPO	845
17-Sep-26	MBL	Stock - Purchase	AUD 6.32	2,500	FPO	2,500
17-Sep-26	MBL	Stock - Purchase	AUD 6.31	217	FPO	217
17-Sep-26	MBL	Stock - Purchase	AUD 6.31	116	FPO	116
17-Sep-26	MBL	Stock - Purchase	AUD 6.31	2,167	FPO	2,167
17-Sep-26	MBL	Stock - Sale	AUD 6.44	-836	FPO	836
17-Sep-26	MBL	Stock - Sale	AUD 6.44	-4,708	FPO	4,708
17-Sep-26	MBL	Stock - Purchase	AUD 6.31	240	FPO	240
17-Sep-26	MBL	Stock - Purchase	AUD 6.31	289	FPO	289
17-Sep-26	MBL	Stock - Purchase	AUD 6.31	1,279	FPO	1,279
17-Sep-26	MBL	Stock - Purchase	AUD 6.31	159	FPO	159
17-Sep-26	MBL	Stock - Purchase	AUD 6.31	105	FPO	105
17-Sep-26	MBL	Stock - Purchase	AUD 6.31	885	FPO	885
17-Sep-26	MBL	Stock - Purchase	AUD 6.31	3,723	FPO	3,723
17-Sep-26	MBL	Stock - Purchase	AUD 6.31	570	FPO	570
17-Sep-26	MBL	Stock - Sale	AUD 6.44	-5,544	FPO	5,544
17-Sep-26	MBL	Stock - Purchase	AUD 6.31	263	FPO	263
17-Sep-26	MBL	Stock - Purchase	AUD 6.31	113	FPO	113
17-Sep-26	MBL	Stock - Purchase	AUD 6.31	89	FPO	89
17-Sep-26	MBL	Stock - Purchase	AUD 6.31	122	FPO	122
17-Sep-26	MBL	Stock - Purchase	AUD 6.31	149	FPO	149
17-Sep-26	MBL	Stock - Purchase	AUD 6.31	4	FPO	4
17-Sep-26	MBL	Stock - Purchase	AUD 6.31	1,278	FPO	1,278
17-Sep-26	MBL	Stock - Purchase	AUD 6.31	324	FPO	324
17-Sep-26	MBL	Stock - Purchase	AUD 6.31	198	FPO	198
17-Sep-26	MBL	Stock - Purchase	AUD 6.31	81	FPO	81
17-Sep-26	MBL	Stock - Purchase	AUD 6.31	129	FPO	129
17-Sep-26	MBL	Stock - Sale	AUD 6.42	-5,000	FPO	5,000
17-Sep-26	MISL	On market sale	AUD 6.34	-245	FPO	245
17-Sep-26	MCGE	Stock - Sale	CAD 6.5	-100	FPO	100
17-Sep-26	MCGE	Stock - Sale	CAD 6.48	-100	FPO	100
18-Sep-26	MBL	Stock - Purchase	AUD 6.52	154	FPO	154
18-Sep-26	MBL	Stock - Purchase	AUD 6.56	320	FPO	320
18-Sep-26	MBL	Stock - Purchase	AUD 6.56	877	FPO	877
18-Sep-26	MBL	Stock - Purchase	AUD 6.56	278	FPO	278
18-Sep-26	MBL	Stock - Purchase	AUD 6.56	30	FPO	30
18-Sep-26	MBL	Stock - Purchase	AUD 6.56	1,028	FPO	1,028
18-Sep-26	MBL	Stock - Purchase	AUD 6.56	402	FPO	402
18-Sep-26	MBL	Stock - Purchase	AUD 6.56	41	FPO	41
18-Sep-26	MBL	Stock - Purchase	AUD 6.56	25	FPO	25
18-Sep-26	MBL	Stock - Purchase	AUD 6.56	1,828	FPO	1,828
18-Sep-26	MBL	Stock - Purchase	AUD 6.56	6	FPO	6
18-Sep-26	MBL	Stock - Purchase	AUD 6.58	11	FPO	11
18-Sep-26	MBL	Stock - Sale	AUD 6.59	-4,459	FPO	4,459
18-Sep-26	MBL	Stock - Sale	AUD 6.59	-5,060	FPO	5,060
18-Sep-26	MBL	Stock - Sale	AUD 6.59	-11,099	FPO	11,099
18-Sep-26	MBL	Stock - Sale	AUD 6.59	-918	FPO	918
18-Sep-26	MBL	Stock - Sale	AUD 6.59	-1,575	FPO	1,575
18-Sep-26	MBL	Stock - Purchase	AUD 6.59	5,000	FPO	5,000
18-Sep-26	MISL	On market sale	AUD 6.52	-355	FPO	355
18-Sep-26	MISL	On market sale	AUD 6.52	-172	FPO	172
18-Sep-26	MISL	On market sale	AUD 6.52	-47	FPO	47
18-Sep-26	MIMGL	On market sale	AUD 6.59	-2,307	FPO	2,307
18-Sep-26	MIMGL	On market sale	AUD 6.59	-6,760	FPO	6,760

18-Sep-26	MIMAL	On market sale	AUD 6.59	-11,548	FPO	11,548
18-Sep-26	MIMGL	On market sale	AUD 6.59	-49,345	FPO	49,345
21-Sep-26	MBL	Stock - Sale	AUD 6.47	-878	FPO	878
21-Sep-26	MBL	Stock - Sale	AUD 6.51	-86	FPO	86
21-Sep-26	MBL	Stock - Sale	AUD 6.47	-541	FPO	541
21-Sep-26	MBL	Stock - Sale	AUD 6.51	-555	FPO	555
21-Sep-26	MBL	Stock - Sale	AUD 6.51	-84	FPO	84
21-Sep-26	MBL	Stock - Sale	AUD 6.51	-172	FPO	172
21-Sep-26	MBL	Stock - Sale	AUD 6.51	-176	FPO	176
21-Sep-26	MBL	Stock - Sale	AUD 6.52	-1,222	FPO	1,222
21-Sep-26	MBL	Stock - Sale	AUD 6.47	-401	FPO	401
21-Sep-26	MBL	Stock - Sale	AUD 6.47	-67	FPO	67
21-Sep-26	MBL	Stock - Sale	AUD 6.51	-1,427	FPO	1,427
21-Sep-26	MBL	Stock - Sale	AUD 6.47	-721	FPO	721
21-Sep-26	MBL	Stock - Sale	AUD 6.52	-703	FPO	703
21-Sep-26	MBL	Stock - Sale	AUD 6.47	-1,277	FPO	1,277
21-Sep-26	MBL	Stock - Sale	AUD 6.52	-575	FPO	575
21-Sep-26	MBL	Stock - Sale	AUD 6.54	-16	FPO	16
21-Sep-26	MBL	Stock - Sale	AUD 6.54	-6	FPO	6
21-Sep-26	MBL	Stock - Sale	AUD 6.59	-356	FPO	356
21-Sep-26	MBL	Stock - Sale	AUD 6.59	-693	FPO	693
21-Sep-26	MBL	Stock - Sale	AUD 6.62	-7,507	FPO	7,507
21-Sep-26	MBL	Stock - Sale	AUD 6.62	-7,416	FPO	7,416
21-Sep-26	MBL	Stock - Sale	AUD 6.62	-4,291	FPO	4,291
21-Sep-26	MBL	Stock - Sale	AUD 6.62	-8,096	FPO	8,096
21-Sep-26	MBL	Stock - Sale	AUD 6.62	-11,557	FPO	11,557
21-Sep-26	MISL	On market purchase	AUD 6.62	41	FPO	41
21-Sep-26	MISL	On market sale	AUD 6.62	-709	FPO	709
21-Sep-26	MISL	On market sale	AUD 6.62	-914	FPO	914
21-Sep-26	MIMAL	On market purchase	AUD 6.62	6,652	FPO	6,652
22-Sep-26	MBL	Stock - Sale	AUD 6.65	-128	FPO	128
22-Sep-26	MBL	Stock - Purchase	AUD 6.68	2	FPO	2
22-Sep-26	MBL	Stock - Purchase	AUD 6.68	2	FPO	2
22-Sep-26	MBL	Stock - Purchase	AUD 6.68	224	FPO	224
22-Sep-26	MBL	Stock - Sale	AUD 6.67	-1,516	FPO	1,516
22-Sep-26	MBL	Stock - Sale	AUD 6.67	-815	FPO	815
22-Sep-26	MBL	Stock - Sale	AUD 6.69	-92	FPO	92
22-Sep-26	MBL	Stock - Sale	AUD 6.69	-330	FPO	330
22-Sep-26	MBL	Stock - Sale	AUD 6.69	-1	FPO	1
22-Sep-26	MBL	Stock - Sale	AUD 6.69	-220	FPO	220
22-Sep-26	MBL	Stock - Sale	AUD 6.69	-135	FPO	135
22-Sep-26	MBL	Stock - Sale	AUD 6.69	-454	FPO	454
22-Sep-26	MBL	Stock - Sale	AUD 6.69	-1	FPO	1
22-Sep-26	MBL	Stock - Sale	AUD 6.69	-548	FPO	548
22-Sep-26	MBL	Stock - Sale	AUD 6.69	-1,431	FPO	1,431
22-Sep-26	MBL	Stock - Sale	AUD 6.69	-958	FPO	958
22-Sep-26	MBL	Stock - Sale	AUD 6.69	-770	FPO	770
22-Sep-26	MBL	Stock - Sale	AUD 6.7	-610	FPO	610
22-Sep-26	MBL	Stock - Sale	AUD 6.7	-341	FPO	341
22-Sep-26	MBL	Stock - Sale	AUD 6.7	-3	FPO	3
22-Sep-26	MBL	Stock - Sale	AUD 6.7	-139	FPO	139
22-Sep-26	MBL	Stock - Sale	AUD 6.7	-41	FPO	41
22-Sep-26	MBL	Stock - Sale	AUD 6.7	-610	FPO	610
22-Sep-26	MBL	Stock - Purchase	AUD 6.705	119	FPO	119
22-Sep-26	MBL	Stock - Purchase	AUD 6.705	102	FPO	102
22-Sep-26	MBL	Stock - Purchase	AUD 6.705	135	FPO	135
22-Sep-26	MBL	Stock - Purchase	AUD 6.705	175	FPO	175
22-Sep-26	MBL	Stock - Purchase	AUD 6.705	23	FPO	23
22-Sep-26	MBL	Stock - Purchase	AUD 6.705	295	FPO	295
22-Sep-26	MBL	Stock - Purchase	AUD 6.71	162	FPO	162
22-Sep-26	MBL	Stock - Purchase	AUD 6.705	232	FPO	232
22-Sep-26	MBL	Stock - Sale	AUD 6.71	-620	FPO	620
22-Sep-26	MBL	Stock - Sale	AUD 6.71	-1,204	FPO	1,204
22-Sep-26	MBL	Stock - Sale	AUD 6.66	-8,219	FPO	8,219
22-Sep-26	MBL	Stock - Sale	AUD 6.66	-8,219	FPO	8,219
22-Sep-26	MBL	Stock - Sale	AUD 6.66	-8,219	FPO	8,219
22-Sep-26	MBL	Stock - Sale	AUD 6.66	-5,479	FPO	5,479
22-Sep-26	MBL	Stock - Sale	AUD 6.66	-8,219	FPO	8,219
22-Sep-26	MBL	Stock - Sale	AUD 6.66	-8,219	FPO	8,219
22-Sep-26	MBL	Stock - Sale	AUD 6.66	-5,479	FPO	5,479
22-Sep-26	MIMGL	On market purchase	AUD 6.6833	56,804	FPO	56,804
22-Sep-26	MIMGL	On market purchase	AUD 6.6879	5,446	FPO	5,446
22-Sep-26	MIMGL	On market purchase	AUD 6.6833	2,913	FPO	2,913
22-Sep-26	MIMGL	On market sale	AUD 6.6833	-25,138	FPO	25,138
22-Sep-26	MIMGL	On market sale	AUD 6.6833	-7,102	FPO	7,102
22-Sep-26	MIMGL	On market sale	AUD 6.6833	-7,088	FPO	7,088

22-Sep-26	MIMGL	On market sale	AUD 6.6833	-3,456	FPO	3,456
22-Sep-26	MIMGL	On market sale	AUD 6.6833	-31,008	FPO	31,008
22-Sep-26	MIMGL	On market sale	AUD 6.6833	-29,076	FPO	29,076
22-Sep-26	MIMGL	On market sale	AUD 6.6833	-50,284	FPO	50,284
22-Sep-26	MIMGL	On market sale	AUD 6.6833	-2,913	FPO	2,913
22-Sep-26	MIMGL	On market sale	AUD 6.6833	-56,804	FPO	56,804
22-Sep-26	MIMAL	On market purchase	AUD 6.6879	9,053	FPO	9,053
22-Sep-26	MIMAL	On market purchase	AUD 6.6833	7,088	FPO	7,088
22-Sep-26	MIMAL	On market purchase	AUD 6.7142	4,536	FPO	4,536
22-Sep-26	MIMAL	On market purchase	AUD 6.6879	78,711	FPO	78,711
22-Sep-26	MIMAL	On market purchase	AUD 6.6833	3,456	FPO	3,456
22-Sep-26	MIMAL	On market purchase	AUD 6.6833	50,284	FPO	50,284
22-Sep-26	MIMAL	On market purchase	AUD 6.7142	2,708	FPO	2,708
22-Sep-26	MIMAL	On market purchase	AUD 6.6919	1,511	FPO	1,511
22-Sep-26	MIMAL	On market purchase	AUD 6.6879	77,506	FPO	77,506
22-Sep-26	MIMAL	On market purchase	AUD 6.6833	25,138	FPO	25,138
22-Sep-26	MIMAL	On market purchase	AUD 6.6833	29,076	FPO	29,076
22-Sep-26	MIMGL	On market purchase	AUD 6.6879	40,187	FPO	40,187
22-Sep-26	MIMGL	On market purchase	AUD 6.6833	31,008	FPO	31,008
22-Sep-26	MIMGL	On market purchase	AUD 6.6879	8,501	FPO	8,501
22-Sep-26	MIMGL	On market purchase	AUD 6.6833	7,102	FPO	7,102
22-Sep-26	MIMGL	On market purchase	AUD 6.6879	88,131	FPO	88,131
23-Sep-26	MBL	Collateral Receive Return	AUD 0.00	-17,523	FPO	17,523
23-Sep-26	MBL	Stock - Sale	AUD 6.83	-36	FPO	36
23-Sep-26	MBL	Stock - Sale	AUD 6.83	-293	FPO	293
23-Sep-26	MBL	Stock - Sale	AUD 6.83	-1,862	FPO	1,862
23-Sep-26	MBL	Stock - Sale	AUD 6.88	-430	FPO	430
23-Sep-26	MBL	Stock - Sale	AUD 6.88	-430	FPO	430
23-Sep-26	MBL	Stock - Sale	AUD 6.88	-625	FPO	625
23-Sep-26	MBL	Stock - Sale	AUD 6.89	-189	FPO	189
23-Sep-26	MBL	Stock - Sale	AUD 6.89	-805	FPO	805
23-Sep-26	MBL	Stock - Sale	AUD 6.89	-277	FPO	277
23-Sep-26	MBL	Stock - Sale	AUD 6.89	-128	FPO	128
23-Sep-26	MBL	Stock - Sale	AUD 6.88	-421	FPO	421
23-Sep-26	MBL	Stock - Sale	AUD 6.88	-1,508	FPO	1,508
23-Sep-26	MBL	Stock - Sale	AUD 6.88	-615	FPO	615
23-Sep-26	MBL	Stock - Sale	AUD 6.88	-1,509	FPO	1,509
23-Sep-26	MBL	Stock - Sale	AUD 6.88	-124	FPO	124
23-Sep-26	MBL	Stock - Sale	AUD 6.88	-70	FPO	70
23-Sep-26	MBL	Stock - Sale	AUD 6.89	-611	FPO	611
23-Sep-26	MBL	Stock - Sale	AUD 6.89	-1,496	FPO	1,496
23-Sep-26	MBL	Stock - Sale	AUD 6.9	-162	FPO	162
23-Sep-26	MBL	Stock - Sale	AUD 6.9	-23	FPO	23
23-Sep-26	MBL	Stock - Sale	AUD 6.9	-168	FPO	168
23-Sep-26	MBL	Stock - Sale	AUD 6.9	-239	FPO	239
23-Sep-26	MBL	Stock - Sale	AUD 6.9	-235	FPO	235
23-Sep-26	MBL	Stock - Sale	AUD 6.89	-1,486	FPO	1,486
23-Sep-26	MBL	Stock - Sale	AUD 6.89	-113	FPO	113
23-Sep-26	MBL	Stock - Sale	AUD 6.89	-216	FPO	216
23-Sep-26	MBL	Stock - Sale	AUD 6.89	-277	FPO	277
23-Sep-26	MBL	Stock - Sale	AUD 6.9	-337	FPO	337
23-Sep-26	MBL	Stock - Sale	AUD 6.84	-5,610	FPO	5,610
23-Sep-26	MBL	Stock - Sale	AUD 6.84	-1,801	FPO	1,801
23-Sep-26	MISL	On market sale	AUD 6.86	-1,350	FPO	1,350
23-Sep-26	MIMGL	On market purchase	AUD 6.9018	10,717	FPO	10,717
23-Sep-26	MIMGL	Transfer in – client account	AUD 6.84	123,439	FPO	123,439
23-Sep-26	MIMAL	On market purchase	AUD 6.9018	10,762	FPO	10,762
23-Sep-26	MIMAL	On market purchase	AUD 6.9018	11,698	FPO	11,698
23-Sep-26	MIMGL	On market purchase	AUD 6.9018	10,225	FPO	10,225
23-Sep-26	MIMGL	On market purchase	AUD 6.9018	4,773	FPO	4,773
24-Sep-26	MBL	Stock - Sale	AUD 6.66	-4,458	FPO	4,458
24-Sep-26	MBL	Stock - Sale	AUD 6.66	-542	FPO	542
24-Sep-26	MBL	Stock - Sale	AUD 6.63	-2,332	FPO	2,332
24-Sep-26	MBL	Stock - Sale	AUD 6.64	-2,379	FPO	2,379
24-Sep-26	MBL	Stock - Sale	AUD 6.64	-2,211	FPO	2,211
24-Sep-26	MBL	Stock - Sale	AUD 6.67	-1,009	FPO	1,009
24-Sep-26	MBL	Stock - Sale	AUD 6.64	-2,191	FPO	2,191
24-Sep-26	MBL	Stock - Purchase	AUD 6.67	618	FPO	618
24-Sep-26	MBL	Stock - Purchase	AUD 6.67	579	FPO	579
24-Sep-26	MBL	Stock - Sale	AUD 6.64	-2,191	FPO	2,191
24-Sep-26	MBL	Stock - Purchase	AUD 6.67	563	FPO	563
24-Sep-26	MBL	Stock - Purchase	AUD 6.67	613	FPO	613
24-Sep-26	MBL	Stock - Sale	AUD 6.67	-1,007	FPO	1,007
24-Sep-26	MBL	Stock - Purchase	AUD 6.67	1,625	FPO	1,625
24-Sep-26	MBL	Stock - Sale	AUD 6.67	-2,191	FPO	2,191
24-Sep-26	MBL	Stock - Purchase	AUD 6.67	591	FPO	591

24-Sep-26	MBL	Stock - Purchase	AUD 6.67	22	FPO	22
24-Sep-26	MBL	Stock - Sale	AUD 6.67	-1,888	FPO	1,888
24-Sep-26	MBL	Stock - Purchase	AUD 6.67	223	FPO	223
24-Sep-26	MBL	Stock - Purchase	AUD 6.67	2	FPO	2
24-Sep-26	MBL	Stock - Purchase	AUD 6.67	1	FPO	1
24-Sep-26	MBL	Stock - Purchase	AUD 6.67	51	FPO	51
24-Sep-26	MBL	Stock - Purchase	AUD 6.67	112	FPO	112
24-Sep-26	MBL	Stock - Sale	AUD 6.64	-8,514	FPO	8,514
24-Sep-26	MBL	Stock - Sale	AUD 6.64	-8,093	FPO	8,093
24-Sep-26	MBL	Stock - Sale	AUD 6.64	-8,544	FPO	8,544
24-Sep-26	MBL	Stock - Sale	AUD 6.64	-2,685	FPO	2,685
24-Sep-26	MBL	Stock - Sale	AUD 6.64	-2,674	FPO	2,674
24-Sep-26	MISL	On market sale	AUD 6.68	-36	FPO	36
24-Sep-26	MISL	On market sale	AUD 6.68	-209	FPO	209
24-Sep-26	MIMGL	On market purchase	AUD 6.6564	7,293	FPO	7,293
24-Sep-26	MIMAL	On market purchase	AUD 6.6564	4,195	FPO	4,195
24-Sep-26	MIMAL	On market purchase	AUD 6.6564	6,420	FPO	6,420
24-Sep-26	MIMAL	On market purchase	AUD 6.6564	7,891	FPO	7,891
24-Sep-26	MIMGL	On market purchase	AUD 6.6564	7,536	FPO	7,536
25-Sep-26	MBL	Collateral Receive Return	AUD 0.00	-6,499	FPO	6,499
25-Sep-26	MBL	Collateral Receive Return	AUD 0.00	-21,000	FPO	21,000
25-Sep-26	MIMAL	On market purchase	AUD 6.63	7,228	FPO	7,228
28-Sep-26	MBL	Collateral Receive Return	AUD 0.00	-9,000	FPO	9,000
28-Sep-26	MBL	Collateral Receive Return	AUD 0.00	-6,600	FPO	6,600
28-Sep-26	MBL	Stock - Sale	AUD 6.62	-317	FPO	317
28-Sep-26	MBL	Stock - Sale	AUD 6.62	-317	FPO	317
28-Sep-26	MBL	Stock - Sale	AUD 6.62	-778	FPO	778
28-Sep-26	MBL	Stock - Sale	AUD 6.62	-778	FPO	778
28-Sep-26	MBL	Stock - Sale	AUD 6.63	-778	FPO	778
28-Sep-26	MBL	Stock - Sale	AUD 6.63	-317	FPO	317
28-Sep-26	MBL	Stock - Sale	AUD 6.63	-712	FPO	712
28-Sep-26	MBL	Stock - Sale	AUD 6.63	-712	FPO	712
28-Sep-26	MBL	Stock - Sale	AUD 6.63	-383	FPO	383
28-Sep-26	MBL	Stock - Sale	AUD 6.63	-383	FPO	383
28-Sep-26	MBL	Stock - Sale	AUD 6.64	-181	FPO	181
28-Sep-26	MBL	Stock - Sale	AUD 6.64	-240	FPO	240
28-Sep-26	MBL	Stock - Sale	AUD 6.64	-34	FPO	34
28-Sep-26	MBL	Stock - Sale	AUD 6.64	-257	FPO	257
28-Sep-26	MBL	Stock - Sale	AUD 6.64	-383	FPO	383
28-Sep-26	MBL	Stock - Sale	AUD 6.64	-383	FPO	383
28-Sep-26	MBL	Stock - Sale	AUD 6.64	-712	FPO	712
28-Sep-26	MBL	Stock - Sale	AUD 6.45	-71	FPO	71
28-Sep-26	MBL	Stock - Sale	AUD 6.45	-440	FPO	440
28-Sep-26	MBL	Stock - Sale	AUD 6.45	-2	FPO	2
28-Sep-26	MBL	Stock - Sale	AUD 6.45	-191	FPO	191
28-Sep-26	MBL	Stock - Sale	AUD 6.45	-123	FPO	123
28-Sep-26	MBL	Stock - Sale	AUD 6.45	-110	FPO	110
28-Sep-26	MBL	Stock - Sale	AUD 6.45	-206	FPO	206
28-Sep-26	MBL	Stock - Sale	AUD 6.45	-8	FPO	8
28-Sep-26	MBL	Stock - Sale	AUD 6.45	-37	FPO	37
28-Sep-26	MBL	Stock - Sale	AUD 6.45	-4	FPO	4
28-Sep-26	MBL	Stock - Sale	AUD 6.45	-652	FPO	652
28-Sep-26	MBL	Stock - Sale	AUD 6.45	-52	FPO	52
28-Sep-26	MBL	Stock - Sale	AUD 6.45	-10	FPO	10
28-Sep-26	MBL	Stock - Sale	AUD 6.45	-264	FPO	264
28-Sep-26	MBL	Stock - Sale	AUD 6.45	-2,449	FPO	2,449
28-Sep-26	MBL	Stock - Sale	AUD 6.45	-2,116	FPO	2,116
28-Sep-26	MBL	Stock - Sale	AUD 6.45	-2,120	FPO	2,120
28-Sep-26	MBL	Stock - Sale	AUD 6.44	-1,141	FPO	1,141
28-Sep-26	MBL	Stock - Sale	AUD 6.44	-936	FPO	936
28-Sep-26	MBL	Stock - Sale	AUD 6.44	-202	FPO	202
28-Sep-26	MBL	Stock - Sale	AUD 6.46	-263	FPO	263
28-Sep-26	MBL	Stock - Sale	AUD 6.46	-240	FPO	240
28-Sep-26	MBL	Stock - Sale	AUD 6.46	-6,247	FPO	6,247
28-Sep-26	MBL	Stock - Sale	AUD 6.46	-238	FPO	238
28-Sep-26	MBL	Stock - Sale	AUD 6.46	-6,247	FPO	6,247
28-Sep-26	MBL	Stock - Sale	AUD 6.46	-17,751	FPO	17,751
28-Sep-26	MBL	Stock - Sale	AUD 6.46	-6,247	FPO	6,247
28-Sep-26	MBL	Stock - Sale	AUD 6.46	-174	FPO	174
28-Sep-26	MBL	Stock - Sale	AUD 6.46	-3,219	FPO	3,219
28-Sep-26	MISL	On market sale	AUD 6.60	-233	FPO	233
28-Sep-26	MISL	On market sale	AUD 6.60	-269	FPO	269
28-Sep-26	MISL	On market purchase	AUD 6.56	204	FPO	204
28-Sep-26	MISL	On market purchase	AUD 6.56	207	FPO	207
28-Sep-26	MIMGL	On market sale	AUD 6.46	-19,399	FPO	19,399
29-Sep-26	MBL	Collateral Receive Return	AUD 0.00	-32,500	FPO	32,500

29-Sep-26	MBL	Stock - Sale	AUD 6.46	-1,556	FPO	1,556
29-Sep-26	MBL	Stock - Sale	AUD 6.46	-635	FPO	635
29-Sep-26	MBL	Stock - Sale	AUD 6.4	-635	FPO	635
29-Sep-26	MBL	Stock - Sale	AUD 6.4	-1,556	FPO	1,556
29-Sep-26	MBL	Stock - Sale	AUD 6.47	-1,323	FPO	1,323
29-Sep-26	MBL	Stock - Sale	AUD 6.47	-124	FPO	124
29-Sep-26	MBL	Stock - Sale	AUD 6.445	-168	FPO	168
29-Sep-26	MBL	Stock - Sale	AUD 6.445	-74	FPO	74
29-Sep-26	MBL	Stock - Sale	AUD 6.445	-172	FPO	172
29-Sep-26	MBL	Stock - Sale	AUD 6.44	-1,777	FPO	1,777
29-Sep-26	MBL	Stock - Sale	AUD 6.44	-744	FPO	744
29-Sep-26	MBL	Stock - Sale	AUD 6.45	-762	FPO	762
29-Sep-26	MBL	Stock - Sale	AUD 6.45	-761	FPO	761
29-Sep-26	MBL	Stock - Sale	AUD 6.45	-1,417	FPO	1,417
29-Sep-26	MBL	Stock - Sale	AUD 6.45	-1,415	FPO	1,415
29-Sep-26	MBL	Stock - Sale	AUD 6.46	-61	FPO	61
29-Sep-26	MBL	Stock - Sale	AUD 6.46	-164	FPO	164
29-Sep-26	MBL	Stock - Sale	AUD 6.46	-850	FPO	850
29-Sep-26	MBL	Stock - Sale	AUD 6.46	-377	FPO	377
29-Sep-26	MBL	Stock - Sale	AUD 6.46	-164	FPO	164
29-Sep-26	MBL	Stock - Sale	AUD 6.46	-763	FPO	763
29-Sep-26	MBL	Stock - Sale	AUD 6.46	-660	FPO	660
29-Sep-26	MBL	Stock - Sale	AUD 6.46	-82	FPO	82
29-Sep-26	MBL	Stock - Sale	AUD 6.46	-1,418	FPO	1,418
29-Sep-26	MBL	Stock - Sale	AUD 6.52	-8,444	FPO	8,444
29-Sep-26	MBL	Stock - Sale	AUD 6.52	-2,666	FPO	2,666
29-Sep-26	MBL	Stock - Sale	AUD 6.52	-8,488	FPO	8,488
29-Sep-26	MBL	Stock - Sale	AUD 6.52	-8,347	FPO	8,347
29-Sep-26	MBL	Stock - Sale	AUD 6.52	-2,685	FPO	2,685
29-Sep-26	MISL	On market purchase	AUD 6.47	135	FPO	135
29-Sep-26	MISL	On market sale	AUD 6.47	-168	FPO	168
29-Sep-26	MIMAL	On market purchase	AUD 6.38	10,765	FPO	10,765
29-Sep-26	MIMAL	On market purchase	AUD 6.4332	11,191	FPO	11,191
29-Sep-26	MIMAL	On market purchase	AUD 6.4916	161,613	FPO	161,613
29-Sep-26	MIMAL	On market purchase	AUD 6.52	73,694	FPO	73,694
29-Sep-26	MIMGL	On market purchase	AUD 6.38	4,673	FPO	4,673
30-Sep-26	MBL	Collateral Receive Return	AUD 0.00	-411,000	FPO	411,000
30-Sep-26	MBL	Stock - Sale	AUD 6.47	-2,841	FPO	2,841
30-Sep-26	MBL	Stock - Sale	AUD 6.47	-5,153	FPO	5,153
30-Sep-26	MBL	Stock - Sale	AUD 6.47	-5,185	FPO	5,185
30-Sep-26	MBL	Stock - Sale	AUD 6.47	-5,169	FPO	5,169
30-Sep-26	MBL	Stock - Sale	AUD 6.47	-1,633	FPO	1,633
30-Sep-26	MBL	Stock - Sale	AUD 6.47	-1,156	FPO	1,156
30-Sep-26	MBL	Stock - Sale	AUD 6.47	-5,059	FPO	5,059
30-Sep-26	MBL	Stock - Sale	AUD 6.47	-21,917	FPO	21,917
30-Sep-26	MBL	Stock - Sale	AUD 6.47	-10,961	FPO	10,961
30-Sep-26	MISL	On market sale	AUD 6.50	-327	FPO	327
30-Sep-26	MISL	On market sale	AUD 6.50	-2,139	FPO	2,139
30-Sep-26	MIMAL	On market purchase	AUD 6.5637	85,226	FPO	85,226
30-Sep-26	MIMAL	On market purchase	AUD 6.5086	19,420	FPO	19,420
30-Sep-26	MIMAL	On market purchase	AUD 6.47	19,503	FPO	19,503
30-Sep-26	MIMAL	On market purchase	AUD 6.47	7,228	FPO	7,228
01-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-372,000	FPO	372,000
01-Oct-26	MBL	Stock - Sale	AUD 6.38	-493	FPO	493
01-Oct-26	MBL	Stock - Sale	AUD 6.38	-2,191	FPO	2,191
01-Oct-26	MBL	Stock - Sale	AUD 6.38	-1,698	FPO	1,698
01-Oct-26	MBL	Stock - Sale	AUD 6.41	-317	FPO	317
01-Oct-26	MBL	Stock - Sale	AUD 6.41	-778	FPO	778
01-Oct-26	MBL	Stock - Sale	AUD 6.41	-424	FPO	424
01-Oct-26	MBL	Stock - Sale	AUD 6.41	-172	FPO	172
01-Oct-26	MBL	Stock - Sale	AUD 6.42	-253	FPO	253
01-Oct-26	MBL	Stock - Sale	AUD 6.41	-162	FPO	162
01-Oct-26	MBL	Stock - Sale	AUD 6.41	-397	FPO	397
01-Oct-26	MBL	Stock - Sale	AUD 6.42	-49	FPO	49
01-Oct-26	MBL	Stock - Sale	AUD 6.42	-53	FPO	53
01-Oct-26	MBL	Stock - Sale	AUD 6.43	-778	FPO	778
01-Oct-26	MBL	Stock - Sale	AUD 6.43	-61	FPO	61
01-Oct-26	MBL	Stock - Sale	AUD 6.43	-233	FPO	233
01-Oct-26	MBL	Stock - Sale	AUD 6.43	-148	FPO	148
01-Oct-26	MBL	Stock - Sale	AUD 6.43	-68	FPO	68
01-Oct-26	MBL	Stock - Sale	AUD 6.4	-59	FPO	59
01-Oct-26	MBL	Stock - Sale	AUD 6.4	-93	FPO	93
01-Oct-26	MBL	Stock - Sale	AUD 6.36	-165	FPO	165
01-Oct-26	MBL	Stock - Sale	AUD 6.36	-21	FPO	21
01-Oct-26	MBL	Stock - Sale	AUD 6.36	-14	FPO	14
01-Oct-26	MBL	Stock - Sale	AUD 6.36	-383	FPO	383

01-Oct-26	MBL	Stock - Sale	AUD 6.36	-159	FPO	159
01-Oct-26	MBL	Stock - Sale	AUD 6.36	-8	FPO	8
01-Oct-26	MBL	Stock - Sale	AUD 6.42	-171	FPO	171
01-Oct-26	MBL	Stock - Sale	AUD 6.42	-318	FPO	318
01-Oct-26	MBL	Stock - Sale	AUD 6.43	-75	FPO	75
01-Oct-26	MBL	Stock - Sale	AUD 6.4	-11	FPO	11
01-Oct-26	MBL	Stock - Sale	AUD 6.4	-86	FPO	86
01-Oct-26	MBL	Stock - Sale	AUD 6.4	-91	FPO	91
01-Oct-26	MBL	Stock - Sale	AUD 6.4	-84	FPO	84
01-Oct-26	MBL	Stock - Sale	AUD 6.4	-58	FPO	58
01-Oct-26	MBL	Stock - Sale	AUD 6.4	-100	FPO	100
01-Oct-26	MBL	Stock - Sale	AUD 6.37	-373	FPO	373
01-Oct-26	MBL	Stock - Sale	AUD 6.37	-693	FPO	693
01-Oct-26	MBL	Stock - Sale	AUD 6.37	-221	FPO	221
01-Oct-26	MBL	Stock - Sale	AUD 6.37	-413	FPO	413
01-Oct-26	MBL	Stock - Sale	AUD 6.37	-451	FPO	451
01-Oct-26	MBL	Stock - Sale	AUD 6.37	-33	FPO	33
01-Oct-26	MBL	Stock - Sale	AUD 6.37	-419	FPO	419
01-Oct-26	MBL	Stock - Sale	AUD 6.37	-7	FPO	7
01-Oct-26	MBL	Stock - Sale	AUD 6.37	-59	FPO	59
01-Oct-26	MBL	Stock - Sale	AUD 6.37	-116	FPO	116
01-Oct-26	MBL	Stock - Sale	AUD 6.37	-48	FPO	48
01-Oct-26	MBL	Stock - Sale	AUD 6.37	-560	FPO	560
01-Oct-26	MBL	Stock - Sale	AUD 6.37	-110	FPO	110
01-Oct-26	MBL	Stock - Sale	AUD 6.37	-131	FPO	131
01-Oct-26	MBL	Stock - Sale	AUD 6.37	-46	FPO	46
01-Oct-26	MBL	Stock - Sale	AUD 6.38	-1,410	FPO	1,410
01-Oct-26	MBL	Stock - Sale	AUD 6.38	-124	FPO	124
01-Oct-26	MBL	Stock - Sale	AUD 6.38	-723	FPO	723
01-Oct-26	MBL	Stock - Sale	AUD 6.38	-607	FPO	607
01-Oct-26	MBL	Stock - Sale	AUD 6.38	-1,419	FPO	1,419
01-Oct-26	MBL	Stock - Sale	AUD 6.38	-1,414	FPO	1,414
01-Oct-26	MBL	Stock - Sale	AUD 6.38	-1,404	FPO	1,404
01-Oct-26	MBL	Stock - Sale	AUD 6.38	-726	FPO	726
01-Oct-26	MBL	Stock - Sale	AUD 6.38	-728	FPO	728
01-Oct-26	MBL	Stock - Sale	AUD 6.38	-32	FPO	32
01-Oct-26	MBL	Stock - Sale	AUD 6.38	-81	FPO	81
01-Oct-26	MBL	Stock - Sale	AUD 6.38	-129	FPO	129
01-Oct-26	MBL	Stock - Sale	AUD 6.38	-85	FPO	85
01-Oct-26	MBL	Stock - Sale	AUD 6.38	-219	FPO	219
01-Oct-26	MBL	Stock - Sale	AUD 6.38	-124	FPO	124
01-Oct-26	MBL	Stock - Sale	AUD 6.38	-189	FPO	189
01-Oct-26	MBL	Stock - Sale	AUD 6.38	-73	FPO	73
01-Oct-26	MBL	Stock - Sale	AUD 6.38	-11	FPO	11
01-Oct-26	MBL	Stock - Sale	AUD 6.38	-64	FPO	64
01-Oct-26	MBL	Stock - Sale	AUD 6.38	-77	FPO	77
01-Oct-26	MBL	Stock - Sale	AUD 6.38	-1	FPO	1
01-Oct-26	MBL	Stock - Sale	AUD 6.38	-215	FPO	215
01-Oct-26	MBL	Stock - Sale	AUD 6.38	-90	FPO	90
01-Oct-26	MBL	Stock - Sale	AUD 6.38	-715	FPO	715
01-Oct-26	MBL	Stock - Sale	AUD 6.39	-76	FPO	76
01-Oct-26	MBL	Stock - Sale	AUD 6.39	-295	FPO	295
01-Oct-26	MBL	Stock - Sale	AUD 6.39	-191	FPO	191
01-Oct-26	MBL	Stock - Sale	AUD 6.39	-170	FPO	170
01-Oct-26	MBL	Stock - Sale	AUD 6.39	-63	FPO	63
01-Oct-26	MBL	Stock - Sale	AUD 6.39	-81	FPO	81
01-Oct-26	MBL	Stock - Sale	AUD 6.39	-39	FPO	39
01-Oct-26	MBL	Stock - Sale	AUD 6.39	-12	FPO	12
01-Oct-26	MBL	Stock - Sale	AUD 6.39	-5	FPO	5
01-Oct-26	MBL	Stock - Sale	AUD 6.39	-157	FPO	157
01-Oct-26	MBL	Stock - Sale	AUD 6.39	-332	FPO	332
01-Oct-26	MBL	Stock - Sale	AUD 6.39	-748	FPO	748
01-Oct-26	MBL	Stock - Sale	AUD 6.39	-225	FPO	225
01-Oct-26	MBL	Stock - Sale	AUD 6.39	-67	FPO	67
01-Oct-26	MBL	Stock - Sale	AUD 6.39	-82	FPO	82
01-Oct-26	MBL	Stock - Sale	AUD 6.39	-1	FPO	1
01-Oct-26	MBL	Stock - Sale	AUD 6.39	-62	FPO	62
01-Oct-26	MBL	Stock - Sale	AUD 6.39	-244	FPO	244
01-Oct-26	MBL	Stock - Sale	AUD 6.39	-214	FPO	214
01-Oct-26	MBL	Stock - Sale	AUD 6.39	-168	FPO	168
01-Oct-26	MBL	Stock - Sale	AUD 6.39	-1	FPO	1
01-Oct-26	MBL	Stock - Sale	AUD 6.39	-57	FPO	57
01-Oct-26	MBL	Stock - Sale	AUD 6.39	-22	FPO	22
01-Oct-26	MBL	Stock - Sale	AUD 6.39	-201	FPO	201
01-Oct-26	MBL	Stock - Sale	AUD 6.39	-5	FPO	5
01-Oct-26	MBL	Stock - Sale	AUD 6.39	-253	FPO	253

01-Oct-26	MBL	Stock - Sale	AUD 6.35	-732	FPO	732
01-Oct-26	MBL	Stock - Sale	AUD 6.36	-1,077	FPO	1,077
01-Oct-26	MBL	Stock - Sale	AUD 6.36	-554	FPO	554
01-Oct-26	MBL	Stock - Sale	AUD 6.36	-85	FPO	85
01-Oct-26	MBL	Stock - Sale	AUD 6.36	-167	FPO	167
01-Oct-26	MBL	Stock - Purchase	AUD 6.42	11,084	FPO	11,084
01-Oct-26	MBL	Stock - Sale	AUD 6.42	-1,534	FPO	1,534
01-Oct-26	MISL	On market sale	AUD 6.38	-828	FPO	828
01-Oct-26	MIMAL	On market purchase	AUD 6.42	27,577	FPO	27,577
01-Oct-26	MIMAL	On market purchase	AUD 6.42	7,228	FPO	7,228
02-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-7,000	FPO	7,000
02-Oct-26	MBL	Stock - Purchase	AUD 6.32	121	FPO	121
02-Oct-26	MBL	Stock - Purchase	AUD 6.32	450	FPO	450
02-Oct-26	MBL	Stock - Sale	AUD 6.37	-8	FPO	8
02-Oct-26	MBL	Stock - Purchase	AUD 6.32	1,072	FPO	1,072
02-Oct-26	MBL	Stock - Sale	AUD 6.37	-21	FPO	21
02-Oct-26	MBL	Stock - Sale	AUD 6.37	-43	FPO	43
02-Oct-26	MBL	Stock - Sale	AUD 6.37	-17	FPO	17
02-Oct-26	MBL	Stock - Sale	AUD 6.37	-7	FPO	7
02-Oct-26	MBL	Stock - Sale	AUD 6.37	-10	FPO	10
02-Oct-26	MBL	Stock - Sale	AUD 6.37	-29	FPO	29
02-Oct-26	MBL	Stock - Sale	AUD 6.37	-56	FPO	56
02-Oct-26	MBL	Stock - Sale	AUD 6.37	-22	FPO	22
02-Oct-26	MBL	Stock - Sale	AUD 6.37	-1	FPO	1
02-Oct-26	MBL	Stock - Sale	AUD 6.37	-20	FPO	20
02-Oct-26	MBL	Stock - Sale	AUD 6.38	-23	FPO	23
02-Oct-26	MBL	Stock - Sale	AUD 6.38	-107	FPO	107
02-Oct-26	MBL	Stock - Sale	AUD 6.38	-42	FPO	42
02-Oct-26	MBL	Stock - Sale	AUD 6.37	-20	FPO	20
02-Oct-26	MBL	Stock - Sale	AUD 6.37	-8	FPO	8
02-Oct-26	MBL	Stock - Sale	AUD 6.37	-7	FPO	7
02-Oct-26	MBL	Stock - Sale	AUD 6.36	-416	FPO	416
02-Oct-26	MBL	Stock - Sale	AUD 6.37	-20	FPO	20
02-Oct-26	MBL	Stock - Sale	AUD 6.37	-9	FPO	9
02-Oct-26	MBL	Stock - Sale	AUD 6.37	-9	FPO	9
02-Oct-26	MBL	Stock - Sale	AUD 6.37	-16	FPO	16
02-Oct-26	MBL	Stock - Sale	AUD 6.36	-145	FPO	145
02-Oct-26	MBL	Stock - Sale	AUD 6.36	-57	FPO	57
02-Oct-26	MBL	Stock - Sale	AUD 6.36	-2	FPO	2
02-Oct-26	MBL	Stock - Sale	AUD 6.36	-91	FPO	91
02-Oct-26	MBL	Stock - Sale	AUD 6.355	-250	FPO	250
02-Oct-26	MBL	Stock - Sale	AUD 6.355	-347	FPO	347
02-Oct-26	MBL	Stock - Sale	AUD 6.355	-159	FPO	159
02-Oct-26	MBL	Stock - Sale	AUD 6.355	-91	FPO	91
02-Oct-26	MBL	Stock - Sale	AUD 6.355	-89	FPO	89
02-Oct-26	MBL	Stock - Sale	AUD 6.355	-60	FPO	60
02-Oct-26	MBL	Stock - Sale	AUD 6.355	-250	FPO	250
02-Oct-26	MBL	Stock - Sale	AUD 6.355	-190	FPO	190
02-Oct-26	MBL	Stock - Sale	AUD 6.355	-250	FPO	250
02-Oct-26	MBL	Stock - Sale	AUD 6.345	-250	FPO	250
02-Oct-26	MBL	Stock - Sale	AUD 6.345	-100	FPO	100
02-Oct-26	MBL	Stock - Sale	AUD 6.345	-250	FPO	250
02-Oct-26	MBL	Stock - Sale	AUD 6.345	-150	FPO	150
02-Oct-26	MBL	Stock - Sale	AUD 6.345	-250	FPO	250
02-Oct-26	MBL	Stock - Sale	AUD 6.345	-249	FPO	249
02-Oct-26	MBL	Stock - Sale	AUD 6.34	-304	FPO	304
02-Oct-26	MBL	Stock - Sale	AUD 6.34	-362	FPO	362
02-Oct-26	MBL	Stock - Sale	AUD 6.34	-393	FPO	393
02-Oct-26	MBL	Stock - Sale	AUD 6.345	-250	FPO	250
02-Oct-26	MBL	Stock - Sale	AUD 6.345	-100	FPO	100
02-Oct-26	MBL	Stock - Sale	AUD 6.345	-38	FPO	38
02-Oct-26	MBL	Stock - Sale	AUD 6.4	-1,387	FPO	1,387
02-Oct-26	MBL	Stock - Sale	AUD 6.36	-1,387	FPO	1,387
02-Oct-26	MBL	Stock - Sale	AUD 6.36	-1,387	FPO	1,387
02-Oct-26	MBL	Stock - Sale	AUD 6.37	-1,387	FPO	1,387
02-Oct-26	MBL	Stock - Sale	AUD 6.37	-1,387	FPO	1,387
02-Oct-26	MBL	Stock - Sale	AUD 6.37	-1,387	FPO	1,387
02-Oct-26	MBL	Stock - Sale	AUD 6.38	-971	FPO	971
02-Oct-26	MBL	Stock - Sale	AUD 6.4	-5,241	FPO	5,241
02-Oct-26	MBL	Stock - Sale	AUD 6.4	-1,372	FPO	1,372
02-Oct-26	MBL	Stock - Sale	AUD 6.4	-2,631	FPO	2,631
02-Oct-26	MBL	Stock - Sale	AUD 6.4	-782	FPO	782
02-Oct-26	MBL	Stock - Sale	AUD 6.4	-1,874	FPO	1,874
02-Oct-26	MBL	Stock - Sale	AUD 6.4	-5,479	FPO	5,479
02-Oct-26	MBL	Stock - Sale	AUD 6.4	-5,479	FPO	5,479
02-Oct-26	MBL	Stock - Sale	AUD 6.4	-7,091	FPO	7,091

02-Oct-26	MBL	Stock - Sale	AUD 6.4	-8,219	FPO	8,219
02-Oct-26	MBL	Stock - Sale	AUD 6.4	-5,479	FPO	5,479
02-Oct-26	MBL	Stock - Sale	AUD 6.4	-1,128	FPO	1,128
02-Oct-26	MISL	On market sale	AUD 6.37	-749	FPO	749
05-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-28,000	FPO	28,000
05-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-21,414	FPO	21,414
05-Oct-26	MBL	Stock - Purchase	AUD 6.37	1,095	FPO	1,095
05-Oct-26	MBL	Stock - Purchase	AUD 6.37	427	FPO	427
05-Oct-26	MBL	Stock - Purchase	AUD 6.37	613	FPO	613
05-Oct-26	MBL	Stock - Purchase	AUD 6.37	482	FPO	482
05-Oct-26	MBL	Stock - Sale	AUD 6.37	-476	FPO	476
05-Oct-26	MBL	Stock - Sale	AUD 6.37	-1,167	FPO	1,167
05-Oct-26	MBL	Stock - Purchase	AUD 6.37	668	FPO	668
05-Oct-26	MBL	Stock - Sale	AUD 6.37	-325	FPO	325
05-Oct-26	MBL	Stock - Sale	AUD 6.37	-317	FPO	317
05-Oct-26	MBL	Stock - Sale	AUD 6.37	-453	FPO	453
05-Oct-26	MBL	Stock - Sale	AUD 6.37	-317	FPO	317
05-Oct-26	MBL	Stock - Sale	AUD 6.37	-778	FPO	778
05-Oct-26	MBL	Stock - Sale	AUD 6.3	-6,241	FPO	6,241
05-Oct-26	MBL	Stock - Sale	AUD 6.31	-2,080	FPO	2,080
05-Oct-26	MBL	Stock - Sale	AUD 6.3	-2,080	FPO	2,080
05-Oct-26	MBL	Stock - Sale	AUD 6.33	-69	FPO	69
05-Oct-26	MBL	Stock - Sale	AUD 6.33	-184	FPO	184
05-Oct-26	MBL	Stock - Sale	AUD 6.33	-224	FPO	224
05-Oct-26	MBL	Stock - Sale	AUD 6.33	-158	FPO	158
05-Oct-26	MBL	Stock - Sale	AUD 6.33	-1	FPO	1
05-Oct-26	MBL	Stock - Purchase	AUD 6.225	74	FPO	74
05-Oct-26	MBL	Stock - Purchase	AUD 6.225	43	FPO	43
05-Oct-26	MBL	Stock - Purchase	AUD 6.225	538	FPO	538
05-Oct-26	MBL	Stock - Purchase	AUD 6.225	629	FPO	629
05-Oct-26	MBL	Stock - Purchase	AUD 6.225	3	FPO	3
05-Oct-26	MBL	Stock - Purchase	AUD 6.225	213	FPO	213
05-Oct-26	MBL	Stock - Sale	AUD 6.24	-2,941	FPO	2,941
05-Oct-26	MBL	Stock - Sale	AUD 6.24	-2,415	FPO	2,415
05-Oct-26	MBL	Stock - Sale	AUD 6.24	-2,379	FPO	2,379
05-Oct-26	MBL	Stock - Sale	AUD 6.24	-2,432	FPO	2,432
05-Oct-26	MBL	Stock - Sale	AUD 6.24	-2,471	FPO	2,471
05-Oct-26	MBL	Stock - Sale	AUD 6.24	-2,394	FPO	2,394
05-Oct-26	MBL	Stock - Sale	AUD 6.24	-2,977	FPO	2,977
05-Oct-26	MISL	On market sale	AUD 6.30	-164	FPO	164
05-Oct-26	MISL	On market sale	AUD 6.30	-305	FPO	305
05-Oct-26	MISL	On market sale	AUD 6.30	-255	FPO	255
06-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-28,000	FPO	28,000
06-Oct-26	MBL	Stock - Sale	AUD 6.27	-5	FPO	5
06-Oct-26	MBL	Stock - Sale	AUD 6.26	-778	FPO	778
06-Oct-26	MBL	Stock - Sale	AUD 6.26	-343	FPO	343
06-Oct-26	MBL	Stock - Sale	AUD 6.26	-317	FPO	317
06-Oct-26	MBL	Stock - Sale	AUD 6.26	-841	FPO	841
06-Oct-26	MBL	Stock - Sale	AUD 6.25	-356	FPO	356
06-Oct-26	MBL	Stock - Sale	AUD 6.25	-735	FPO	735
06-Oct-26	MBL	Stock - Sale	AUD 6.22	-139	FPO	139
06-Oct-26	MBL	Stock - Sale	AUD 6.22	-250	FPO	250
06-Oct-26	MBL	Stock - Sale	AUD 6.22	-567	FPO	567
06-Oct-26	MBL	Stock - Sale	AUD 6.22	-411	FPO	411
06-Oct-26	MBL	Stock - Sale	AUD 6.22	-519	FPO	519
06-Oct-26	MBL	Stock - Sale	AUD 6.215	-131	FPO	131
06-Oct-26	MBL	Stock - Sale	AUD 6.24	-426	FPO	426
06-Oct-26	MBL	Stock - Sale	AUD 6.24	-3	FPO	3
06-Oct-26	MBL	Stock - Sale	AUD 6.24	-260	FPO	260
06-Oct-26	MBL	Stock - Sale	AUD 6.24	-32	FPO	32
06-Oct-26	MBL	Stock - Sale	AUD 6.24	-221	FPO	221
06-Oct-26	MBL	Stock - Sale	AUD 6.24	-212	FPO	212
06-Oct-26	MBL	Stock - Sale	AUD 6.24	-285	FPO	285
06-Oct-26	MBL	Stock - Sale	AUD 6.24	-198	FPO	198
06-Oct-26	MBL	Stock - Sale	AUD 6.24	-285	FPO	285
06-Oct-26	MBL	Stock - Sale	AUD 6.24	-71	FPO	71
06-Oct-26	MBL	Stock - Sale	AUD 6.21	-537	FPO	537
06-Oct-26	MBL	Stock - Sale	AUD 6.21	-169	FPO	169
06-Oct-26	MBL	Stock - Sale	AUD 6.21	-68	FPO	68
06-Oct-26	MBL	Stock - Sale	AUD 6.21	-145	FPO	145
06-Oct-26	MBL	Stock - Sale	AUD 6.21	-22	FPO	22
06-Oct-26	MBL	Stock - Sale	AUD 6.21	-278	FPO	278
06-Oct-26	MBL	Stock - Purchase	AUD 6.18	7	FPO	7
06-Oct-26	MBL	Stock - Purchase	AUD 6.18	520	FPO	520
06-Oct-26	MBL	Stock - Purchase	AUD 6.18	1,724	FPO	1,724
06-Oct-26	MBL	Stock - Purchase	AUD 6.18	2,015	FPO	2,015

06-Oct-26	MBL	Stock - Purchase	AUD 6.18	3,030	FPO	3,030
06-Oct-26	MBL	Stock - Purchase	AUD 6.18	619	FPO	619
06-Oct-26	MBL	Stock - Purchase	AUD 6.18	4,690	FPO	4,690
06-Oct-26	MIMGL	On market purchase	AUD 6.18	93,454	FPO	93,454
06-Oct-26	MIMGL	On market purchase	AUD 6.18	79,180	FPO	79,180
06-Oct-26	MIMGL	On market purchase	AUD 6.2698	2,366	FPO	2,366
06-Oct-26	MIMGL	On market purchase	AUD 6.18	2,004	FPO	2,004
06-Oct-26	MIMGL	On market sale	AUD 6.18	-5,341	FPO	5,341
06-Oct-26	MIMGL	On market sale	AUD 6.18	-79,180	FPO	79,180
06-Oct-26	MIMGL	On market sale	AUD 6.18	-2,004	FPO	2,004
06-Oct-26	MIMGL	On market purchase	AUD 6.18	6,306	FPO	6,306
06-Oct-26	MIMGL	On market purchase	AUD 6.18	5,341	FPO	5,341
07-Oct-26	MBL	Stock - Purchase	AUD 6.19	1,095	FPO	1,095
07-Oct-26	MBL	Stock - Purchase	AUD 6.19	1,095	FPO	1,095
07-Oct-26	MBL	Stock - Purchase	AUD 6.19	1,095	FPO	1,095
07-Oct-26	MBL	Stock - Sale	AUD 6.3	-1,495	FPO	1,495
07-Oct-26	MBL	Stock - Sale	AUD 6.27	-1,669	FPO	1,669
07-Oct-26	MBL	Stock - Sale	AUD 6.27	-518	FPO	518
07-Oct-26	MBL	Stock - Sale	AUD 6.27	-1,758	FPO	1,758
07-Oct-26	MBL	Stock - Sale	AUD 6.27	-3,081	FPO	3,081
07-Oct-26	MBL	Stock - Sale	AUD 6.27	-640	FPO	640
07-Oct-26	MBL	Stock - Sale	AUD 6.27	-1,702	FPO	1,702
07-Oct-26	MBL	Stock - Sale	AUD 6.27	-1,345	FPO	1,345
07-Oct-26	MBL	Stock - Sale	AUD 6.27	-245	FPO	245
08-Oct-26	MBL	Stock - Sale	AUD 6.2	-424	FPO	424
08-Oct-26	MBL	Stock - Sale	AUD 6.2	-627	FPO	627
08-Oct-26	MBL	Stock - Sale	AUD 6.2	-671	FPO	671
08-Oct-26	MBL	Stock - Sale	AUD 6.2	-468	FPO	468
08-Oct-26	MBL	Stock - Sale	AUD 6.19	-317	FPO	317
08-Oct-26	MBL	Stock - Sale	AUD 6.19	-778	FPO	778
08-Oct-26	MBL	Stock - Sale	AUD 6.2	-317	FPO	317
08-Oct-26	MBL	Stock - Sale	AUD 6.2	-778	FPO	778
08-Oct-26	MBL	Stock - Sale	AUD 6.2	-778	FPO	778
08-Oct-26	MBL	Stock - Sale	AUD 6.2	-317	FPO	317
08-Oct-26	MBL	Stock - Sale	AUD 6.23	-17,285	FPO	17,285
08-Oct-26	MBL	Stock - Sale	AUD 6.23	-5,765	FPO	5,765
08-Oct-26	MBL	Stock - Sale	AUD 6.23	-1,564	FPO	1,564
08-Oct-26	MBL	Stock - Sale	AUD 6.23	-12,559	FPO	12,559
08-Oct-26	MBL	Stock - Sale	AUD 6.23	-5,479	FPO	5,479
08-Oct-26	MISL	On market sale	AUD 6.18	-702	FPO	702
08-Oct-26	MIMAL	On market purchase	AUD 6.23	7,228	FPO	7,228
09-Oct-26	MBL	Stock - Purchase	AUD 6.24	547	FPO	547
09-Oct-26	MBL	Stock - Purchase	AUD 6.24	547	FPO	547
09-Oct-26	MBL	Stock - Purchase	AUD 6.24	547	FPO	547
09-Oct-26	MBL	Stock - Purchase	AUD 6.24	547	FPO	547
09-Oct-26	MBL	Stock - Sale	AUD 6.38	-1,500	FPO	1,500
09-Oct-26	MBL	Stock - Sale	AUD 6.38	-4,000	FPO	4,000
09-Oct-26	MBL	Stock - Purchase	AUD 6.38	11,917	FPO	11,917
09-Oct-26	MBL	Stock - Purchase	AUD 6.38	1,785	FPO	1,785
09-Oct-26	MBL	Stock - Purchase	AUD 6.38	18,091	FPO	18,091
09-Oct-26	MBL	Stock - Purchase	AUD 6.38	12,750	FPO	12,750
09-Oct-26	MBL	Stock - Purchase	AUD 6.38	5,479	FPO	5,479
09-Oct-26	MISL	On market purchase	AUD 6.27	117	FPO	117
09-Oct-26	MISL	On market sale	AUD 6.22	-719	FPO	719
12-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-6,357	FPO	6,357
12-Oct-26	MBL	Collateral Receive	AUD 0.00	4,468,456	FPO	4,468,456
12-Oct-26	MBL	Stock - Purchase	AUD 6.43	547	FPO	547
12-Oct-26	MBL	Stock - Purchase	AUD 6.43	547	FPO	547
12-Oct-26	MBL	Stock - Purchase	AUD 6.42	135	FPO	135
12-Oct-26	MBL	Stock - Purchase	AUD 6.42	1,118	FPO	1,118
12-Oct-26	MBL	Stock - Purchase	AUD 6.42	15	FPO	15
12-Oct-26	MBL	Stock - Purchase	AUD 6.44	81	FPO	81
12-Oct-26	MBL	Stock - Purchase	AUD 6.44	22	FPO	22
12-Oct-26	MBL	Stock - Purchase	AUD 6.44	169	FPO	169
12-Oct-26	MBL	Stock - Purchase	AUD 6.44	187	FPO	187
12-Oct-26	MBL	Stock - Purchase	AUD 6.42	254	FPO	254
12-Oct-26	MBL	Stock - Purchase	AUD 6.44	591	FPO	591
12-Oct-26	MBL	Stock - Purchase	AUD 6.44	1,450	FPO	1,450
12-Oct-26	MBL	Stock - Purchase	AUD 6.445	59	FPO	59
12-Oct-26	MBL	Stock - Purchase	AUD 6.445	250	FPO	250
12-Oct-26	MBL	Stock - Purchase	AUD 6.445	66	FPO	66
12-Oct-26	MBL	Stock - Purchase	AUD 6.445	104	FPO	104
12-Oct-26	MBL	Stock - Purchase	AUD 6.445	999	FPO	999
12-Oct-26	MBL	Stock - Purchase	AUD 6.43	54	FPO	54
12-Oct-26	MBL	Stock - Purchase	AUD 6.43	271	FPO	271
12-Oct-26	MBL	Stock - Purchase	AUD 6.43	110	FPO	110

12-Oct-26	MBL	Stock - Purchase	AUD 6.43	41	FPO	41
12-Oct-26	MBL	Stock - Purchase	AUD 6.43	80	FPO	80
12-Oct-26	MBL	Stock - Purchase	AUD 6.43	204	FPO	204
12-Oct-26	MBL	Stock - Purchase	AUD 6.43	238	FPO	238
12-Oct-26	MBL	Stock - Purchase	AUD 6.43	22	FPO	22
12-Oct-26	MBL	Stock - Purchase	AUD 6.43	269	FPO	269
12-Oct-26	MBL	Stock - Purchase	AUD 6.43	28	FPO	28
12-Oct-26	MBL	Stock - Purchase	AUD 6.43	253	FPO	253
12-Oct-26	MBL	Stock - Purchase	AUD 6.43	246	FPO	246
12-Oct-26	MBL	Stock - Purchase	AUD 6.43	29	FPO	29
12-Oct-26	MBL	Stock - Purchase	AUD 6.43	347	FPO	347
12-Oct-26	MBL	Stock - Sale	AUD 6.42	-2,879	FPO	2,879
12-Oct-26	MBL	Stock - Sale	AUD 6.42	-2,738	FPO	2,738
12-Oct-26	MBL	Stock - Sale	AUD 6.42	-5,478	FPO	5,478
12-Oct-26	MBL	Stock - Sale	AUD 6.42	-1,837	FPO	1,837
12-Oct-26	MBL	Stock - Sale	AUD 6.42	-5,339	FPO	5,339
12-Oct-26	MBL	Stock - Sale	AUD 6.42	-1,239	FPO	1,239
12-Oct-26	MBL	Stock - Sale	AUD 6.42	-5,437	FPO	5,437
12-Oct-26	MBL	Stock - Sale	AUD 6.42	-5,386	FPO	5,386
12-Oct-26	MBL	Stock - Sale	AUD 6.42	-5,479	FPO	5,479
12-Oct-26	MBL	Stock - Sale	AUD 6.42	-4,531	FPO	4,531
12-Oct-26	MBL	Stock - Sale	AUD 6.42	-5,069	FPO	5,069
12-Oct-26	MBL	Stock - Sale	AUD 6.42	-948	FPO	948
12-Oct-26	MBL	Stock - Sale	AUD 6.42	-404	FPO	404
12-Oct-26	MBL	Stock - Sale	AUD 6.42	-2,377	FPO	2,377
12-Oct-26	MBL	Stock - Sale	AUD 6.42	-2,738	FPO	2,738
12-Oct-26	MBL	Stock - Sale	AUD 6.42	-2,740	FPO	2,740
12-Oct-26	MISL	On market sale	AUD 6.53	-251	FPO	251
12-Oct-26	MISL	On market sale	AUD 6.53	-203	FPO	203
12-Oct-26	MIMAL	On market purchase	AUD 6.42	61,919	FPO	61,919
13-Oct-26	MBL	Collateral Receive	AUD 0.00	50,296	FPO	50,296
13-Oct-26	MBL	Stock - Purchase	AUD 6.4	101	FPO	101
13-Oct-26	MBL	Stock - Purchase	AUD 6.4	556	FPO	556
13-Oct-26	MBL	Stock - Purchase	AUD 6.4	427	FPO	427
13-Oct-26	MBL	Stock - Purchase	AUD 6.4	1,406	FPO	1,406
13-Oct-26	MBL	Stock - Purchase	AUD 6.4	128	FPO	128
13-Oct-26	MBL	Stock - Purchase	AUD 6.4	798	FPO	798
13-Oct-26	MBL	Stock - Purchase	AUD 6.4	965	FPO	965
13-Oct-26	MBL	Stock - Purchase	AUD 6.4	1	FPO	1
13-Oct-26	MBL	Stock - Sale	AUD 6.33	-3,528	FPO	3,528
13-Oct-26	MBL	Stock - Sale	AUD 6.33	-5,479	FPO	5,479
13-Oct-26	MBL	Stock - Sale	AUD 6.33	-1,951	FPO	1,951
13-Oct-26	MISL	On market sale	AUD 6.26	-49	FPO	49
13-Oct-26	MISL	On market purchase	AUD 6.26	26	FPO	26
13-Oct-26	MISL	On market purchase	AUD 6.26	396	FPO	396
13-Oct-26	MISL	On market purchase	AUD 6.26	49	FPO	49
13-Oct-26	MISL	On market purchase	AUD 6.26	84	FPO	84
13-Oct-26	MISL	On market purchase	AUD 6.26	211	FPO	211
13-Oct-26	MISL	On market purchase	AUD 6.26	109	FPO	109
13-Oct-26	MISL	On market purchase	AUD 6.26	38	FPO	38
13-Oct-26	MISL	On market purchase	AUD 6.26	55	FPO	55
13-Oct-26	MISL	On market purchase	AUD 6.26	401	FPO	401
13-Oct-26	MISL	On market purchase	AUD 6.26	52	FPO	52
13-Oct-26	MISL	On market purchase	AUD 6.26	82	FPO	82
13-Oct-26	MISL	On market sale	AUD 6.26	-2,169	FPO	2,169
13-Oct-26	MISL	On market sale	AUD 6.26	-1,262	FPO	1,262
13-Oct-26	MISL	On market purchase	AUD 6.26	129	FPO	129
13-Oct-26	MISL	On market purchase	AUD 6.26	53	FPO	53
13-Oct-26	MISL	On market purchase	AUD 6.26	115	FPO	115
13-Oct-26	MISL	On market sale	AUD 6.26	-112	FPO	112
13-Oct-26	MISL	On market purchase	AUD 6.26	178	FPO	178
13-Oct-26	MISL	On market purchase	AUD 6.26	58	FPO	58
13-Oct-26	MISL	On market purchase	AUD 6.26	33	FPO	33
13-Oct-26	MISL	On market purchase	AUD 6.26	278	FPO	278
13-Oct-26	MISL	On market purchase	AUD 6.26	48	FPO	48
13-Oct-26	MISL	On market purchase	AUD 6.26	55	FPO	55
13-Oct-26	MISL	On market purchase	AUD 6.26	47	FPO	47
13-Oct-26	MISL	On market purchase	AUD 6.26	15	FPO	15
13-Oct-26	MISL	On market purchase	AUD 6.26	64	FPO	64
13-Oct-26	MISL	On market purchase	AUD 6.26	15	FPO	15
13-Oct-26	MISL	On market purchase	AUD 6.26	49	FPO	49
13-Oct-26	MISL	On market purchase	AUD 6.26	178	FPO	178
13-Oct-26	MISL	On market purchase	AUD 6.26	97	FPO	97
13-Oct-26	MISL	On market purchase	AUD 6.26	21	FPO	21
13-Oct-26	MISL	On market purchase	AUD 6.26	85	FPO	85
13-Oct-26	MISL	On market purchase	AUD 6.26	49	FPO	49

13-Oct-26	MISL	On market purchase	AUD 6.26	76	FPO	76
13-Oct-26	MISL	On market purchase	AUD 6.26	18	FPO	18
13-Oct-26	MISL	On market purchase	AUD 6.26	448	FPO	448
13-Oct-26	MISL	On market purchase	AUD 6.26	19	FPO	19
13-Oct-26	MISL	On market purchase	AUD 6.26	109	FPO	109
13-Oct-26	MISL	On market purchase	AUD 6.26	114	FPO	114
13-Oct-26	MISL	On market purchase	AUD 6.26	19	FPO	19
13-Oct-26	MISL	On market purchase	AUD 6.26	26	FPO	26
13-Oct-26	MISL	On market purchase	AUD 6.26	27	FPO	27
13-Oct-26	MISL	On market sale	AUD 6.26	-258	FPO	258
13-Oct-26	MISL	On market purchase	AUD 6.26	20	FPO	20
13-Oct-26	MISL	On market purchase	AUD 6.26	58	FPO	58
13-Oct-26	MISL	On market purchase	AUD 6.26	21	FPO	21
13-Oct-26	MISL	On market purchase	AUD 6.26	280	FPO	280
13-Oct-26	MISL	On market purchase	AUD 6.26	54	FPO	54
13-Oct-26	MISL	On market purchase	AUD 6.26	36	FPO	36
13-Oct-26	MISL	On market purchase	AUD 6.26	23	FPO	23
13-Oct-26	MISL	On market purchase	AUD 6.26	33	FPO	33
13-Oct-26	MISL	On market purchase	AUD 6.26	42	FPO	42
13-Oct-26	MISL	On market purchase	AUD 6.26	28	FPO	28
13-Oct-26	MISL	On market purchase	AUD 6.26	1,395	FPO	1,395
13-Oct-26	MISL	On market purchase	AUD 6.26	1,674	FPO	1,674
13-Oct-26	MISL	On market purchase	AUD 6.26	1,081	FPO	1,081
13-Oct-26	MISL	On market purchase	AUD 6.26	63	FPO	63
13-Oct-26	MISL	On market purchase	AUD 6.26	266	FPO	266
13-Oct-26	MISL	On market purchase	AUD 6.26	88	FPO	88
13-Oct-26	MISL	On market purchase	AUD 6.26	321	FPO	321
13-Oct-26	MISL	On market purchase	AUD 6.26	457	FPO	457
13-Oct-26	MISL	On market purchase	AUD 6.26	745	FPO	745
13-Oct-26	MISL	On market purchase	AUD 6.26	153	FPO	153
13-Oct-26	MISL	On market purchase	AUD 6.26	5,056	FPO	5,056
13-Oct-26	MISL	On market sale	AUD 6.26	-504	FPO	504
13-Oct-26	MISL	On market purchase	AUD 6.26	6,013	FPO	6,013
13-Oct-26	MISL	On market purchase	AUD 6.26	487	FPO	487
13-Oct-26	MISL	On market sale	AUD 6.26	-2,178	FPO	2,178
13-Oct-26	MISL	On market purchase	AUD 6.26	459	FPO	459
13-Oct-26	MISL	On market purchase	AUD 6.26	126	FPO	126
13-Oct-26	MISL	On market purchase	AUD 6.26	271	FPO	271
13-Oct-26	MISL	On market purchase	AUD 6.26	75	FPO	75
13-Oct-26	MISL	On market purchase	AUD 6.26	708	FPO	708
13-Oct-26	MISL	On market purchase	AUD 6.26	24	FPO	24
13-Oct-26	MISL	On market purchase	AUD 6.26	47	FPO	47
13-Oct-26	MISL	On market purchase	AUD 6.26	303	FPO	303
13-Oct-26	MISL	On market purchase	AUD 6.26	87	FPO	87
13-Oct-26	MISL	On market purchase	AUD 6.26	145	FPO	145
13-Oct-26	MISL	On market purchase	AUD 6.26	2,279	FPO	2,279
13-Oct-26	MISL	On market purchase	AUD 6.26	957	FPO	957
13-Oct-26	MISL	On market purchase	AUD 6.26	67	FPO	67
13-Oct-26	MISL	On market purchase	AUD 6.26	42	FPO	42
13-Oct-26	MISL	On market purchase	AUD 6.26	226	FPO	226
13-Oct-26	MISL	On market purchase	AUD 6.26	86	FPO	86
13-Oct-26	MISL	On market purchase	AUD 6.26	316	FPO	316
13-Oct-26	MISL	On market purchase	AUD 6.26	800	FPO	800
13-Oct-26	MISL	On market purchase	AUD 6.26	45	FPO	45
13-Oct-26	MISL	On market purchase	AUD 6.26	45	FPO	45
13-Oct-26	MISL	On market purchase	AUD 6.26	57	FPO	57
13-Oct-26	MISL	On market purchase	AUD 6.26	46	FPO	46
13-Oct-26	MISL	On market purchase	AUD 6.26	110	FPO	110
13-Oct-26	MISL	On market purchase	AUD 6.26	72	FPO	72
13-Oct-26	MISL	On market purchase	AUD 6.26	83	FPO	83
13-Oct-26	MISL	On market purchase	AUD 6.26	41	FPO	41
13-Oct-26	MISL	On market purchase	AUD 6.26	38	FPO	38
13-Oct-26	MISL	On market purchase	AUD 6.26	54	FPO	54
13-Oct-26	MISL	On market purchase	AUD 6.26	46	FPO	46
13-Oct-26	MISL	On market purchase	AUD 6.26	56	FPO	56
13-Oct-26	MISL	On market purchase	AUD 6.26	23	FPO	23
13-Oct-26	MISL	On market purchase	AUD 6.26	24	FPO	24
13-Oct-26	MISL	On market purchase	AUD 6.26	49	FPO	49
13-Oct-26	MISL	On market purchase	AUD 6.26	121	FPO	121
13-Oct-26	MISL	On market purchase	AUD 6.26	72	FPO	72
13-Oct-26	MISL	On market purchase	AUD 6.26	311	FPO	311
13-Oct-26	MISL	On market purchase	AUD 6.26	36	FPO	36
13-Oct-26	MISL	On market purchase	AUD 6.26	51	FPO	51
13-Oct-26	MISL	On market purchase	AUD 6.26	29	FPO	29
13-Oct-26	MISL	On market purchase	AUD 6.26	161	FPO	161
13-Oct-26	MISL	On market purchase	AUD 6.26	95	FPO	95

13-Oct-26	MISL	On market purchase	AUD 6.26	49	FPO	49
13-Oct-26	MISL	On market purchase	AUD 6.26	207	FPO	207
13-Oct-26	MISL	On market purchase	AUD 6.26	110	FPO	110
13-Oct-26	MISL	On market purchase	AUD 6.26	127	FPO	127
13-Oct-26	MISL	On market purchase	AUD 6.26	23	FPO	23
13-Oct-26	MISL	On market purchase	AUD 6.26	58	FPO	58
13-Oct-26	MISL	On market purchase	AUD 6.26	38	FPO	38
13-Oct-26	MISL	On market purchase	AUD 6.26	17	FPO	17
13-Oct-26	MISL	On market purchase	AUD 6.26	22	FPO	22
13-Oct-26	MISL	On market purchase	AUD 6.26	28	FPO	28
13-Oct-26	MISL	On market purchase	AUD 6.26	19	FPO	19
13-Oct-26	MISL	On market purchase	AUD 6.26	23	FPO	23
13-Oct-26	MISL	On market purchase	AUD 6.26	19	FPO	19
13-Oct-26	MISL	On market purchase	AUD 6.26	19	FPO	19
13-Oct-26	MISL	On market purchase	AUD 6.26	19	FPO	19
13-Oct-26	MISL	On market purchase	AUD 6.26	17	FPO	17
13-Oct-26	MISL	On market purchase	AUD 6.26	798	FPO	798
13-Oct-26	MISL	On market purchase	AUD 6.26	727	FPO	727
13-Oct-26	MISL	On market purchase	AUD 6.26	425	FPO	425
13-Oct-26	MISL	On market purchase	AUD 6.26	405	FPO	405
13-Oct-26	MISL	On market purchase	AUD 6.26	338	FPO	338
13-Oct-26	MISL	On market purchase	AUD 6.26	310	FPO	310
13-Oct-26	MISL	On market purchase	AUD 6.26	377	FPO	377
13-Oct-26	MISL	On market purchase	AUD 6.26	17	FPO	17
13-Oct-26	MISL	On market purchase	AUD 6.26	66	FPO	66
13-Oct-26	MISL	On market purchase	AUD 6.26	33	FPO	33
13-Oct-26	MISL	On market purchase	AUD 6.26	18	FPO	18
13-Oct-26	MISL	On market purchase	AUD 6.26	47	FPO	47
13-Oct-26	MISL	On market purchase	AUD 6.26	81	FPO	81
13-Oct-26	MISL	On market purchase	AUD 6.26	205	FPO	205
13-Oct-26	MISL	On market purchase	AUD 6.26	119	FPO	119
13-Oct-26	MISL	On market purchase	AUD 6.26	35	FPO	35
13-Oct-26	MISL	On market purchase	AUD 6.26	87	FPO	87
13-Oct-26	MISL	On market purchase	AUD 6.26	59	FPO	59
13-Oct-26	MISL	On market purchase	AUD 6.26	195	FPO	195
13-Oct-26	MISL	On market purchase	AUD 6.26	42	FPO	42
13-Oct-26	MISL	On market purchase	AUD 6.26	172	FPO	172
13-Oct-26	MISL	On market purchase	AUD 6.26	29	FPO	29
13-Oct-26	MISL	On market purchase	AUD 6.26	155	FPO	155
13-Oct-26	MISL	On market purchase	AUD 6.26	66	FPO	66
13-Oct-26	MISL	On market purchase	AUD 6.26	107	FPO	107
13-Oct-26	MISL	On market purchase	AUD 6.26	160	FPO	160
13-Oct-26	MISL	On market purchase	AUD 6.26	26	FPO	26
13-Oct-26	MISL	On market purchase	AUD 6.26	17	FPO	17
13-Oct-26	MISL	On market purchase	AUD 6.26	46	FPO	46
13-Oct-26	MISL	On market sale	AUD 6.26	-1,529	FPO	1,529
13-Oct-26	MISL	On market sale	AUD 6.26	-107	FPO	107
13-Oct-26	MISL	On market sale	AUD 6.26	-105	FPO	105
13-Oct-26	MISL	On market sale	AUD 6.26	-106	FPO	106
13-Oct-26	MISL	On market sale	AUD 6.26	-44	FPO	44
13-Oct-26	MISL	On market sale	AUD 6.26	-53	FPO	53
13-Oct-26	MISL	On market purchase	AUD 6.26	54	FPO	54
13-Oct-26	MISL	On market purchase	AUD 6.26	15	FPO	15
13-Oct-26	MISL	On market purchase	AUD 6.26	69	FPO	69
13-Oct-26	MISL	On market sale	AUD 6.26	-44	FPO	44
13-Oct-26	MISL	On market sale	AUD 6.26	-1,347	FPO	1,347
13-Oct-26	MISL	On market sale	AUD 6.26	-76	FPO	76
13-Oct-26	MISL	On market sale	AUD 6.26	-111	FPO	111
13-Oct-26	MISL	On market purchase	AUD 6.26	61	FPO	61
13-Oct-26	MISL	On market purchase	AUD 6.26	42	FPO	42
13-Oct-26	MISL	On market purchase	AUD 6.26	21	FPO	21
13-Oct-26	MISL	On market purchase	AUD 6.26	17	FPO	17
13-Oct-26	MISL	On market purchase	AUD 6.26	52	FPO	52
13-Oct-26	MISL	On market purchase	AUD 6.26	2,927	FPO	2,927
13-Oct-26	MISL	On market purchase	AUD 6.26	14	FPO	14
13-Oct-26	MISL	On market purchase	AUD 6.26	28	FPO	28
13-Oct-26	MISL	On market purchase	AUD 6.26	19	FPO	19
13-Oct-26	MISL	On market purchase	AUD 6.26	114	FPO	114
13-Oct-26	MISL	On market purchase	AUD 6.26	13	FPO	13
13-Oct-26	MISL	On market purchase	AUD 6.26	84	FPO	84
13-Oct-26	MISL	On market purchase	AUD 6.26	26	FPO	26
13-Oct-26	MISL	On market purchase	AUD 6.26	17	FPO	17
13-Oct-26	MISL	On market purchase	AUD 6.26	99	FPO	99
13-Oct-26	MISL	On market purchase	AUD 6.26	246	FPO	246
13-Oct-26	MISL	On market purchase	AUD 6.26	15	FPO	15
13-Oct-26	MISL	On market purchase	AUD 6.26	15	FPO	15

13-Oct-26	MISL	On market purchase	AUD 6.26	101	FPO	101
13-Oct-26	MISL	On market sale	AUD 6.26	-206	FPO	206
13-Oct-26	MISL	On market sale	AUD 6.26	-151	FPO	151
13-Oct-26	MISL	On market purchase	AUD 6.26	44	FPO	44
13-Oct-26	MISL	On market purchase	AUD 6.26	13	FPO	13
13-Oct-26	MISL	On market purchase	AUD 6.26	474	FPO	474
13-Oct-26	MISL	On market purchase	AUD 6.26	14	FPO	14
13-Oct-26	MISL	On market purchase	AUD 6.26	1,053	FPO	1,053
13-Oct-26	MISL	On market purchase	AUD 6.26	44	FPO	44
13-Oct-26	MISL	On market purchase	AUD 6.26	29	FPO	29
13-Oct-26	MISL	On market purchase	AUD 6.26	30	FPO	30
13-Oct-26	MISL	On market purchase	AUD 6.26	37	FPO	37
13-Oct-26	MISL	On market purchase	AUD 6.26	20	FPO	20
13-Oct-26	MISL	On market purchase	AUD 6.26	43	FPO	43
13-Oct-26	MISL	On market purchase	AUD 6.26	552	FPO	552
13-Oct-26	MISL	On market purchase	AUD 6.26	62	FPO	62
13-Oct-26	MISL	On market purchase	AUD 6.26	87	FPO	87
13-Oct-26	MISL	On market purchase	AUD 6.26	54	FPO	54
13-Oct-26	MISL	On market purchase	AUD 6.26	30	FPO	30
13-Oct-26	MISL	On market purchase	AUD 6.26	68	FPO	68
13-Oct-26	MISL	On market purchase	AUD 6.26	18	FPO	18
13-Oct-26	MISL	On market purchase	AUD 6.26	39	FPO	39
13-Oct-26	MISL	On market purchase	AUD 6.26	35	FPO	35
13-Oct-26	MISL	On market purchase	AUD 6.26	13	FPO	13
13-Oct-26	MISL	On market purchase	AUD 6.26	22	FPO	22
13-Oct-26	MISL	On market purchase	AUD 6.26	99	FPO	99
13-Oct-26	MISL	On market purchase	AUD 6.26	13	FPO	13
13-Oct-26	MISL	On market purchase	AUD 6.26	25	FPO	25
13-Oct-26	MISL	On market purchase	AUD 6.26	48	FPO	48
13-Oct-26	MISL	On market purchase	AUD 6.26	14	FPO	14
13-Oct-26	MISL	On market purchase	AUD 6.26	14	FPO	14
13-Oct-26	MISL	On market purchase	AUD 6.26	118	FPO	118
13-Oct-26	MISL	On market purchase	AUD 6.26	37	FPO	37
13-Oct-26	MISL	On market purchase	AUD 6.26	30	FPO	30
13-Oct-26	MISL	On market purchase	AUD 6.26	50	FPO	50
13-Oct-26	MISL	On market purchase	AUD 6.26	55	FPO	55
13-Oct-26	MISL	On market purchase	AUD 6.26	143	FPO	143
13-Oct-26	MISL	On market purchase	AUD 6.26	57	FPO	57
13-Oct-26	MISL	On market purchase	AUD 6.26	15	FPO	15
13-Oct-26	MISL	On market purchase	AUD 6.26	40	FPO	40
13-Oct-26	MISL	On market purchase	AUD 6.26	27	FPO	27
13-Oct-26	MISL	On market purchase	AUD 6.26	165	FPO	165
13-Oct-26	MISL	On market purchase	AUD 6.26	35	FPO	35
13-Oct-26	MISL	On market purchase	AUD 6.26	35	FPO	35
13-Oct-26	MISL	On market purchase	AUD 6.26	20	FPO	20
13-Oct-26	MISL	On market purchase	AUD 6.26	64	FPO	64
13-Oct-26	MISL	On market purchase	AUD 6.26	22	FPO	22
13-Oct-26	MISL	On market purchase	AUD 6.26	26	FPO	26
13-Oct-26	MISL	On market purchase	AUD 6.26	17	FPO	17
13-Oct-26	MISL	On market purchase	AUD 6.26	27	FPO	27
13-Oct-26	MISL	On market purchase	AUD 6.26	98	FPO	98
13-Oct-26	MISL	On market purchase	AUD 6.26	36	FPO	36
13-Oct-26	MISL	On market purchase	AUD 6.26	37	FPO	37
13-Oct-26	MISL	On market purchase	AUD 6.26	173	FPO	173
13-Oct-26	MISL	On market purchase	AUD 6.26	40	FPO	40
13-Oct-26	MISL	On market purchase	AUD 6.26	23	FPO	23
13-Oct-26	MISL	On market purchase	AUD 6.26	78	FPO	78
13-Oct-26	MISL	On market purchase	AUD 6.26	31	FPO	31
13-Oct-26	MISL	On market purchase	AUD 6.26	22	FPO	22
13-Oct-26	MISL	On market purchase	AUD 6.26	76	FPO	76
13-Oct-26	MISL	On market purchase	AUD 6.26	34	FPO	34
13-Oct-26	MISL	On market purchase	AUD 6.26	399	FPO	399
13-Oct-26	MISL	On market purchase	AUD 6.26	4,895	FPO	4,895
13-Oct-26	MISL	On market purchase	AUD 6.26	38	FPO	38
13-Oct-26	MISL	On market purchase	AUD 6.26	14	FPO	14
13-Oct-26	MIMGL	On market sale	AUD 6.3186	-7,484	FPO	7,484
13-Oct-26	MIMGL	On market sale	AUD 6.3186	-8,807	FPO	8,807
13-Oct-26	MIMGL	On market sale	AUD 6.3186	-10,799	FPO	10,799
14-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-62,384	FPO	62,384
14-Oct-26	MBL	Stock - Purchase	AUD 6.18	1,548	FPO	1,548
14-Oct-26	MBL	Stock - Purchase	AUD 6.18	3,452	FPO	3,452
14-Oct-26	MBL	Stock - Sale	AUD 6.18	-1,548	FPO	1,548
14-Oct-26	MBL	Stock - Sale	AUD 6.18	-5,479	FPO	5,479
14-Oct-26	MBL	Stock - Sale	AUD 6.18	-539	FPO	539
14-Oct-26	MBL	Stock - Sale	AUD 6.18	-1,417	FPO	1,417
14-Oct-26	MBL	Stock - Sale	AUD 6.18	-4,940	FPO	4,940

14-Oct-26	MBL	Stock - Sale	AUD 6.18	-5,479	FPO	5,479
14-Oct-26	MBL	Stock - Sale	AUD 6.18	-4,062	FPO	4,062
14-Oct-26	MBL	Stock - Sale	AUD 6.18	-5,479	FPO	5,479
14-Oct-26	MBL	Stock - Sale	AUD 6.18	-3,931	FPO	3,931
14-Oct-26	MBL	Stock - Sale	AUD 6.18	-3,452	FPO	3,452
14-Oct-26	MBL	Stock - Sale	AUD 6.18	-265	FPO	265
14-Oct-26	MBL	Stock - Sale	AUD 6.18	-1,762	FPO	1,762
14-Oct-26	MISL	On market purchase	AUD 6.25	105	FPO	105
14-Oct-26	MISL	On market purchase	AUD 6.25	101	FPO	101
14-Oct-26	MISL	On market sale	AUD 6.24	-515	FPO	515
14-Oct-26	MIMAL	On market purchase	AUD 6.18	7,228	FPO	7,228
15-Oct-26	MBL	Borrow Delivery	AUD 0.00	37,826	FPO	37,826
15-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-49,500	FPO	49,500
15-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-20,878	FPO	20,878
15-Oct-26	MBL	Stock - Sale	AUD 6.1	-5,000	FPO	5,000
15-Oct-26	MBL	Stock - Sale	AUD 6.1	-2,415	FPO	2,415
15-Oct-26	MBL	Stock - Sale	AUD 6.1	-596	FPO	596
15-Oct-26	MBL	Stock - Sale	AUD 6.1	-1,989	FPO	1,989
15-Oct-26	MBL	Stock - Purchase	AUD 6.1	1,290	FPO	1,290
15-Oct-26	MBL	Stock - Purchase	AUD 6.1	709	FPO	709
15-Oct-26	MBL	Stock - Purchase	AUD 6.1	645	FPO	645
15-Oct-26	MBL	Stock - Purchase	AUD 6.1	438	FPO	438
15-Oct-26	MBL	Stock - Purchase	AUD 6.1	2,580	FPO	2,580
15-Oct-26	MBL	Stock - Purchase	AUD 6.1	645	FPO	645
15-Oct-26	MBL	Stock - Purchase	AUD 6.1	645	FPO	645
15-Oct-26	MBL	Stock - Purchase	AUD 6.1	688	FPO	688
15-Oct-26	MBL	Stock - Purchase	AUD 6.1	645	FPO	645
15-Oct-26	MBL	Stock - Purchase	AUD 6.1	645	FPO	645
15-Oct-26	MBL	Stock - Purchase	AUD 6.1	645	FPO	645
15-Oct-26	MBL	Stock - Purchase	AUD 6.1	645	FPO	645
15-Oct-26	MBL	Stock - Purchase	AUD 6.1	169	FPO	169
15-Oct-26	MBL	Stock - Purchase	AUD 6.1	5,000	FPO	5,000
15-Oct-26	MBL	Stock - Purchase	AUD 6.1	1,290	FPO	1,290
15-Oct-26	MBL	Stock - Purchase	AUD 6.1	54	FPO	54
15-Oct-26	MBL	Stock - Purchase	AUD 6.1	7,476	FPO	7,476
15-Oct-26	MBL	Stock - Purchase	AUD 6.1	2,580	FPO	2,580
15-Oct-26	MBL	Stock - Purchase	AUD 6.1	20	FPO	20
15-Oct-26	MBL	Stock - Purchase	AUD 6.1	109	FPO	109
15-Oct-26	MBL	Stock - Purchase	AUD 6.1	645	FPO	645
15-Oct-26	MBL	Stock - Purchase	AUD 6.1	645	FPO	645
15-Oct-26	MBL	Stock - Purchase	AUD 6.1	79	FPO	79
15-Oct-26	MBL	Stock - Purchase	AUD 6.1	2,401	FPO	2,401
15-Oct-26	MBL	Stock - Purchase	AUD 6.07	1,032	FPO	1,032
15-Oct-26	MBL	Stock - Purchase	AUD 6.07	743	FPO	743
15-Oct-26	MBL	Stock - Purchase	AUD 6.07	725	FPO	725
15-Oct-26	MBL	Stock - Purchase	AUD 6.06	725	FPO	725
15-Oct-26	MBL	Stock - Purchase	AUD 6.06	1,775	FPO	1,775
15-Oct-26	MBL	Stock - Purchase	AUD 6.0	6,884	FPO	6,884
15-Oct-26	MIML	On market sale	AUD 6.01	-707	FPO	707
15-Oct-26	MIML	On market sale	AUD 6.01	-1,517	FPO	1,517
15-Oct-26	MISL	On market purchase	AUD 6.06	103	FPO	103
16-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-108,500	FPO	108,500
16-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-3,957,570	FPO	3,957,570
16-Oct-26	MBL	Stock - Purchase	AUD 6.16	2,532	FPO	2,532
16-Oct-26	MBL	Stock - Purchase	AUD 6.25	7,286	FPO	7,286
16-Oct-26	MBL	Stock - Purchase	AUD 6.25	5,178	FPO	5,178
16-Oct-26	MBL	Stock - Purchase	AUD 6.25	5,353	FPO	5,353
16-Oct-26	MBL	Stock - Purchase	AUD 6.25	757	FPO	757
16-Oct-26	MBL	Stock - Purchase	AUD 6.25	1,423	FPO	1,423
16-Oct-26	MBL	Stock - Purchase	AUD 6.25	192	FPO	192
16-Oct-26	MBL	Stock - Purchase	AUD 6.25	611	FPO	611
16-Oct-26	MBL	Stock - Purchase	AUD 6.25	14	FPO	14
16-Oct-26	MBL	Stock - Purchase	AUD 6.25	19,351	FPO	19,351
16-Oct-26	MBL	Stock - Purchase	AUD 6.25	7,135	FPO	7,135
16-Oct-26	MBL	Stock - Purchase	AUD 6.25	7,178	FPO	7,178
16-Oct-26	MBL	Stock - Purchase	AUD 6.25	2,739	FPO	2,739
16-Oct-26	MBL	Stock - Purchase	AUD 6.25	2,739	FPO	2,739
16-Oct-26	MBL	Stock - Purchase	AUD 6.25	5,479	FPO	5,479
19-Oct-26	MBL	Borrow Delivery	AUD 0.00	104,053	FPO	104,053
19-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-109,500	FPO	109,500
19-Oct-26	MBL	Collateral Receive	AUD 0.00	2,949,556	FPO	2,949,556
19-Oct-26	MBL	Stock - Purchase	AUD 6.28	2,191	FPO	2,191
19-Oct-26	MBL	Stock - Sale	AUD 6.31	-218	FPO	218
19-Oct-26	MBL	Stock - Sale	AUD 6.3	-635	FPO	635
19-Oct-26	MBL	Stock - Sale	AUD 6.31	-298	FPO	298
19-Oct-26	MBL	Stock - Sale	AUD 6.3	-1,556	FPO	1,556

19-Oct-26	MBL	Stock - Sale	AUD 6.31	-52	FPO	52
19-Oct-26	MBL	Stock - Sale	AUD 6.31	-1,040	FPO	1,040
19-Oct-26	MBL	Stock - Sale	AUD 6.31	-305	FPO	305
19-Oct-26	MBL	Stock - Sale	AUD 6.31	-114	FPO	114
19-Oct-26	MBL	Stock - Sale	AUD 6.31	-99	FPO	99
19-Oct-26	MBL	Stock - Sale	AUD 6.31	-65	FPO	65
19-Oct-26	MBL	Stock - Sale	AUD 6.21	-108	FPO	108
19-Oct-26	MBL	Stock - Sale	AUD 6.21	-173	FPO	173
19-Oct-26	MBL	Stock - Sale	AUD 6.21	-177	FPO	177
19-Oct-26	MBL	Stock - Sale	AUD 6.21	-787	FPO	787
19-Oct-26	MBL	Stock - Sale	AUD 6.21	-398	FPO	398
19-Oct-26	MBL	Stock - Purchase	AUD 6.14	466	FPO	466
19-Oct-26	MISL	On market purchase	AUD 6.19	32	FPO	32
19-Oct-26	MISL	On market purchase	AUD 6.19	87	FPO	87
19-Oct-26	MISL	On market sale	AUD 6.18	-493	FPO	493
19-Oct-26	MIMGL	On market purchase	AUD 6.14	24,219	FPO	24,219
19-Oct-26	MIMGL	On market purchase	AUD 6.14	198,401	FPO	198,401
20-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-63,000	FPO	63,000
20-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-2,504,124	FPO	2,504,124
20-Oct-26	MBL	Stock - Sale	AUD 6.06	-129	FPO	129
20-Oct-26	MBL	Stock - Sale	AUD 6.06	-2,191	FPO	2,191
20-Oct-26	MBL	Stock - Sale	AUD 6.06	-2,062	FPO	2,062
20-Oct-26	MBL	Stock - Sale	AUD 6.0	-20	FPO	20
20-Oct-26	MBL	Stock - Sale	AUD 6.0	-171	FPO	171
20-Oct-26	MBL	Stock - Sale	AUD 6.06	-1,095	FPO	1,095
20-Oct-26	MBL	Stock - Sale	AUD 6.0	-25	FPO	25
20-Oct-26	MBL	Stock - Purchase	AUD 6.01	2,500	FPO	2,500
20-Oct-26	MBL	Stock - Sale	AUD 6.0	-1,438	FPO	1,438
20-Oct-26	MBL	Stock - Sale	AUD 5.99	-2	FPO	2
20-Oct-26	MBL	Stock - Sale	AUD 6.0	-260	FPO	260
20-Oct-26	MBL	Stock - Sale	AUD 6.0	-586	FPO	586
20-Oct-26	MBL	Stock - Sale	AUD 5.99	-901	FPO	901
20-Oct-26	MBL	Stock - Sale	AUD 5.99	-192	FPO	192
20-Oct-26	MBL	Stock - Sale	AUD 6.02	-25	FPO	25
20-Oct-26	MBL	Stock - Sale	AUD 6.02	-2	FPO	2
20-Oct-26	MBL	Stock - Sale	AUD 6.02	-10	FPO	10
20-Oct-26	MBL	Stock - Sale	AUD 6.02	-83	FPO	83
20-Oct-26	MBL	Stock - Sale	AUD 6.02	-1	FPO	1
20-Oct-26	MBL	Stock - Sale	AUD 6.02	-1	FPO	1
20-Oct-26	MBL	Stock - Sale	AUD 6.02	-27	FPO	27
20-Oct-26	MBL	Stock - Sale	AUD 6.02	-125	FPO	125
20-Oct-26	MBL	Stock - Sale	AUD 6.02	-20	FPO	20
20-Oct-26	MBL	Stock - Sale	AUD 6.02	-28	FPO	28
20-Oct-26	MBL	Stock - Sale	AUD 6.02	-212	FPO	212
20-Oct-26	MBL	Stock - Sale	AUD 6.02	-561	FPO	561
20-Oct-26	MBL	Stock - Sale	AUD 6.06	-5,479	FPO	5,479
20-Oct-26	MBL	Stock - Sale	AUD 6.06	-5,479	FPO	5,479
20-Oct-26	MBL	Stock - Sale	AUD 6.06	-5,479	FPO	5,479
20-Oct-26	MBL	Stock - Sale	AUD 6.06	-5,479	FPO	5,479
20-Oct-26	MIMGL	On market sale	AUD 6.06	-4,136	FPO	4,136
21-Oct-26	MBL	Borrow Delivery	GBP 0.00	88,400	FPO	88,400
21-Oct-26	MBL	Collateral Receive	AUD 0.00	41,944	FPO	41,944
21-Oct-26	MBL	Stock - Purchase	AUD 6.0	1,095	FPO	1,095
21-Oct-26	MBL	Stock - Purchase	AUD 6.0	472	FPO	472
21-Oct-26	MBL	Stock - Purchase	AUD 6.0	182	FPO	182
21-Oct-26	MBL	Stock - Purchase	AUD 6.0	441	FPO	441
21-Oct-26	MBL	Stock - Purchase	AUD 6.03	635	FPO	635
21-Oct-26	MBL	Stock - Purchase	AUD 6.03	1,556	FPO	1,556
21-Oct-26	MBL	Stock - Purchase	AUD 6.02	778	FPO	778
21-Oct-26	MBL	Stock - Purchase	AUD 6.02	317	FPO	317
21-Oct-26	MBL	Stock - Purchase	AUD 5.92	5,000	FPO	5,000
21-Oct-26	MBL	Stock - Sale	AUD 5.92	-1,550	FPO	1,550
21-Oct-26	MBL	Stock - Sale	AUD 5.92	-3	FPO	3
21-Oct-26	MBL	Stock - Sale	AUD 5.92	-3	FPO	3
21-Oct-26	MBL	Stock - Sale	AUD 5.92	-13,417	FPO	13,417
21-Oct-26	MBL	Stock - Sale	AUD 5.92	-5,000	FPO	5,000
21-Oct-26	MBL	Stock - Sale	AUD 5.92	-7,074	FPO	7,074
21-Oct-26	MBL	Stock - Sale	AUD 5.92	-468	FPO	468
21-Oct-26	MISL	On market sale	AUD 5.98	-223	FPO	223
21-Oct-26	MISL	On market sale	AUD 5.98	-400	FPO	400
21-Oct-26	MISL	On market purchase	AUD 5.96	169	FPO	169
21-Oct-26	MISL	On market purchase	AUD 5.96	811	FPO	811
22-Oct-26	MBL	Collateral Receive	AUD 0.00	3,479,248	FPO	3,479,248
22-Oct-26	MBL	Stock - Sale	AUD 6.0	-2,320	FPO	2,320
22-Oct-26	MBL	Stock - Sale	AUD 6.0	-180	FPO	180
22-Oct-26	MBL	Stock - Sale	AUD 6.0	-230	FPO	230

22-Oct-26	MBL	Stock - Sale	AUD 5.895	-15	FPO	15
22-Oct-26	MBL	Stock - Sale	AUD 5.895	-740	FPO	740
22-Oct-26	MBL	Stock - Sale	AUD 5.895	-150	FPO	150
22-Oct-26	MBL	Stock - Sale	AUD 5.895	-424	FPO	424
22-Oct-26	MBL	Stock - Sale	AUD 5.895	-319	FPO	319
22-Oct-26	MBL	Stock - Sale	AUD 5.895	-135	FPO	135
22-Oct-26	MBL	Stock - Sale	AUD 5.86	-487	FPO	487
22-Oct-26	MBL	Stock - Purchase	AUD 5.78	10,959	FPO	10,959
22-Oct-26	MISL	On market sale	AUD 5.84	-885	FPO	885
22-Oct-26	MIMAL	On market purchase	AUD 5.78	7,228	FPO	7,228
23-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-26,000	FPO	26,000
23-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-2,456	FPO	2,456
23-Oct-26	MBL	Stock - Purchase	AUD 5.64	3,397	FPO	3,397
23-Oct-26	MBL	Stock - Purchase	AUD 5.64	2,140	FPO	2,140
23-Oct-26	MBL	Stock - Purchase	AUD 5.64	303	FPO	303
23-Oct-26	MBL	Stock - Purchase	AUD 5.64	954	FPO	954
23-Oct-26	MBL	Stock - Purchase	AUD 5.64	1,045	FPO	1,045
23-Oct-26	MBL	Stock - Purchase	AUD 5.64	1,205	FPO	1,205
23-Oct-26	MBL	Stock - Purchase	AUD 5.64	1,256	FPO	1,256
23-Oct-26	MBL	Stock - Sale	AUD 5.41	-1,143	FPO	1,143
23-Oct-26	MBL	Stock - Sale	AUD 5.41	-1,276	FPO	1,276
23-Oct-26	MBL	Stock - Sale	AUD 5.41	-5,479	FPO	5,479
23-Oct-26	MBL	Stock - Sale	AUD 5.41	-2,739	FPO	2,739
23-Oct-26	MBL	Stock - Sale	AUD 5.41	-1,593	FPO	1,593
23-Oct-26	MBL	Stock - Sale	AUD 5.41	-5,479	FPO	5,479
23-Oct-26	MBL	Stock - Sale	AUD 5.41	-2,739	FPO	2,739
23-Oct-26	MBL	Stock - Sale	AUD 5.41	-2,739	FPO	2,739
23-Oct-26	MBL	Stock - Sale	AUD 5.41	-4,203	FPO	4,203
23-Oct-26	MBL	Stock - Sale	AUD 5.41	-2,739	FPO	2,739
23-Oct-26	MBL	Stock - Sale	AUD 5.41	-3	FPO	3
23-Oct-26	MBL	Stock - Sale	AUD 5.41	-2,739	FPO	2,739
23-Oct-26	MBL	Stock - Sale	AUD 5.41	-2,739	FPO	2,739
23-Oct-26	MBL	Stock - Sale	AUD 5.41	-2,739	FPO	2,739
23-Oct-26	MBL	Stock - Sale	AUD 5.41	-2,739	FPO	2,739
23-Oct-26	MISL	On market sale	AUD 5.42	-23	FPO	23
26-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-26,000	FPO	26,000
26-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-3,590,984	FPO	3,590,984
26-Oct-26	MBL	Stock - Sale	AUD 5.47	-712	FPO	712
26-Oct-26	MBL	Stock - Sale	AUD 5.47	-383	FPO	383
26-Oct-26	MBL	Stock - Sale	AUD 5.52	-112	FPO	112
26-Oct-26	MBL	Stock - Sale	AUD 5.52	-5	FPO	5
26-Oct-26	MBL	Stock - Sale	AUD 5.52	-111	FPO	111
26-Oct-26	MBL	Stock - Sale	AUD 5.52	-48	FPO	48
26-Oct-26	MBL	Stock - Sale	AUD 5.52	-189	FPO	189
26-Oct-26	MBL	Stock - Sale	AUD 5.52	-145	FPO	145
26-Oct-26	MBL	Stock - Sale	AUD 5.52	-259	FPO	259
26-Oct-26	MBL	Stock - Sale	AUD 5.52	-54	FPO	54
26-Oct-26	MBL	Stock - Sale	AUD 5.52	-172	FPO	172
26-Oct-26	MBL	Stock - Sale	AUD 5.53	-128	FPO	128
26-Oct-26	MBL	Stock - Sale	AUD 5.53	-317	FPO	317
26-Oct-26	MBL	Stock - Sale	AUD 5.53	-650	FPO	650
26-Oct-26	MBL	Stock - Sale	AUD 5.59	-5,000	FPO	5,000
26-Oct-26	MISL	On market sale	AUD 5.52	-335	FPO	335
27-Oct-26	MBL	Borrow Delivery	AUD 0.00	8,000	FPO	8,000
27-Oct-26	MBL	Borrow Delivery	GBP 0.00	55,000	FPO	55,000
27-Oct-26	MBL	Borrow Return	USD 0.00	-50,000	FPO	50,000
27-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-49,000	FPO	49,000
27-Oct-26	MBL	Collateral Receive	AUD 0.00	2,595,096	FPO	2,595,096
27-Oct-26	MBL	Stock - Purchase	AUD 5.58	2,500	FPO	2,500
27-Oct-26	MBL	Stock - Purchase	AUD 5.58	423	FPO	423
27-Oct-26	MBL	Stock - Purchase	AUD 5.58	236	FPO	236
27-Oct-26	MBL	Stock - Sale	AUD 5.58	-547	FPO	547
27-Oct-26	MBL	Stock - Purchase	AUD 5.58	1,841	FPO	1,841
27-Oct-26	MBL	Stock - Sale	AUD 5.58	-547	FPO	547
27-Oct-26	MBL	Stock - Sale	AUD 5.41	-253	FPO	253
27-Oct-26	MBL	Stock - Sale	AUD 5.41	-32	FPO	32
27-Oct-26	MBL	Stock - Sale	AUD 5.41	-158	FPO	158
27-Oct-26	MBL	Stock - Sale	AUD 5.41	-158	FPO	158
27-Oct-26	MBL	Stock - Sale	AUD 5.41	-97	FPO	97
27-Oct-26	MBL	Stock - Sale	AUD 5.41	-136	FPO	136
27-Oct-26	MBL	Stock - Sale	AUD 5.41	-28	FPO	28
27-Oct-26	MBL	Stock - Sale	AUD 5.41	-158	FPO	158
27-Oct-26	MBL	Stock - Sale	AUD 5.41	-389	FPO	389
27-Oct-26	MBL	Stock - Sale	AUD 5.41	-158	FPO	158
27-Oct-26	MBL	Stock - Sale	AUD 5.41	-389	FPO	389
27-Oct-26	MBL	Stock - Sale	AUD 5.41	-389	FPO	389

27-Oct-26	MBL	Stock - Sale	AUD 5.41	-389	FPO	389
27-Oct-26	MBL	Stock - Sale	AUD 5.41	-45	FPO	45
27-Oct-26	MBL	Stock - Sale	AUD 5.41	-130	FPO	130
27-Oct-26	MBL	Stock - Sale	AUD 5.41	-57	FPO	57
27-Oct-26	MBL	Stock - Sale	AUD 5.41	-158	FPO	158
27-Oct-26	MBL	Stock - Sale	AUD 5.41	-158	FPO	158
27-Oct-26	MBL	Stock - Sale	AUD 5.42	-389	FPO	389
27-Oct-26	MBL	Stock - Sale	AUD 5.42	-158	FPO	158
27-Oct-26	MBL	Stock - Sale	AUD 5.42	-389	FPO	389
27-Oct-26	MBL	Stock - Sale	AUD 5.42	-158	FPO	158
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-389	FPO	389
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-158	FPO	158
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-158	FPO	158
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-389	FPO	389
27-Oct-26	MBL	Stock - Sale	AUD 5.36	-389	FPO	389
27-Oct-26	MBL	Stock - Sale	AUD 5.36	-158	FPO	158
27-Oct-26	MBL	Stock - Sale	AUD 5.41	-160	FPO	160
27-Oct-26	MBL	Stock - Sale	AUD 5.41	-335	FPO	335
27-Oct-26	MBL	Stock - Sale	AUD 5.41	-10	FPO	10
27-Oct-26	MBL	Stock - Sale	AUD 5.37	-712	FPO	712
27-Oct-26	MBL	Stock - Sale	AUD 5.37	-383	FPO	383
27-Oct-26	MBL	Stock - Sale	AUD 5.41	-207	FPO	207
27-Oct-26	MBL	Stock - Sale	AUD 5.41	-383	FPO	383
27-Oct-26	MBL	Stock - Sale	AUD 5.45	-192	FPO	192
27-Oct-26	MBL	Stock - Sale	AUD 5.395	-130	FPO	130
27-Oct-26	MBL	Stock - Sale	AUD 5.395	-85	FPO	85
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-102	FPO	102
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-253	FPO	253
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-269	FPO	269
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-523	FPO	523
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-158	FPO	158
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-389	FPO	389
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-43	FPO	43
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-49	FPO	49
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-49	FPO	49
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-49	FPO	49
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-66	FPO	66
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-31	FPO	31
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-12	FPO	12
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-24	FPO	24
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-25	FPO	25
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-22	FPO	22
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-13	FPO	13
27-Oct-26	MBL	Stock - Sale	AUD 5.365	-17	FPO	17
27-Oct-26	MBL	Stock - Sale	AUD 5.395	-143	FPO	143
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-31	FPO	31
27-Oct-26	MBL	Stock - Sale	AUD 5.36	-113	FPO	113
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-31	FPO	31
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-30	FPO	30
27-Oct-26	MBL	Stock - Sale	AUD 5.36	-45	FPO	45
27-Oct-26	MBL	Stock - Sale	AUD 5.37	-101	FPO	101
27-Oct-26	MBL	Stock - Sale	AUD 5.37	-90	FPO	90
27-Oct-26	MBL	Stock - Sale	AUD 5.36	-97	FPO	97
27-Oct-26	MBL	Stock - Sale	AUD 5.37	-28	FPO	28
27-Oct-26	MBL	Stock - Sale	AUD 5.36	-137	FPO	137
27-Oct-26	MBL	Stock - Sale	AUD 5.36	-143	FPO	143
27-Oct-26	MBL	Stock - Sale	AUD 5.365	-145	FPO	145
27-Oct-26	MBL	Stock - Sale	AUD 5.36	-136	FPO	136
27-Oct-26	MBL	Stock - Sale	AUD 5.36	-95	FPO	95
27-Oct-26	MBL	Stock - Sale	AUD 5.36	-47	FPO	47
27-Oct-26	MBL	Stock - Sale	AUD 5.36	-3	FPO	3
27-Oct-26	MBL	Stock - Sale	AUD 5.37	-279	FPO	279
27-Oct-26	MBL	Stock - Sale	AUD 5.37	-121	FPO	121
27-Oct-26	MBL	Stock - Sale	AUD 5.37	-80	FPO	80
27-Oct-26	MBL	Stock - Sale	AUD 5.37	-13	FPO	13
27-Oct-26	MBL	Stock - Sale	AUD 5.37	-71	FPO	71
27-Oct-26	MBL	Stock - Sale	AUD 5.37	-8	FPO	8
27-Oct-26	MBL	Stock - Sale	AUD 5.35	-94	FPO	94
27-Oct-26	MBL	Stock - Sale	AUD 5.35	-234	FPO	234
27-Oct-26	MBL	Stock - Sale	AUD 5.37	-3	FPO	3
27-Oct-26	MBL	Stock - Sale	AUD 5.35	-27	FPO	27
27-Oct-26	MBL	Stock - Sale	AUD 5.35	-51	FPO	51
27-Oct-26	MBL	Stock - Sale	AUD 5.37	-3	FPO	3
27-Oct-26	MBL	Stock - Sale	AUD 5.35	-51	FPO	51
27-Oct-26	MBL	Stock - Sale	AUD 5.37	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 5.35	-456	FPO	456

27-Oct-26	MBL	Stock - Sale	AUD 5.35	-40	FPO	40
27-Oct-26	MBL	Stock - Sale	AUD 5.37	-4	FPO	4
27-Oct-26	MBL	Stock - Sale	AUD 5.35	-235	FPO	235
27-Oct-26	MBL	Stock - Sale	AUD 5.35	-25	FPO	25
27-Oct-26	MBL	Stock - Sale	AUD 5.365	-138	FPO	138
27-Oct-26	MBL	Stock - Sale	AUD 5.35	-99	FPO	99
27-Oct-26	MBL	Stock - Sale	AUD 5.36	-43	FPO	43
27-Oct-26	MBL	Stock - Sale	AUD 5.35	-79	FPO	79
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-31	FPO	31
27-Oct-26	MBL	Stock - Sale	AUD 5.36	-19	FPO	19
27-Oct-26	MBL	Stock - Sale	AUD 5.365	-46	FPO	46
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-30	FPO	30
27-Oct-26	MBL	Stock - Sale	AUD 5.36	-150	FPO	150
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-76	FPO	76
27-Oct-26	MBL	Stock - Sale	AUD 5.36	-9	FPO	9
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-61	FPO	61
27-Oct-26	MBL	Stock - Sale	AUD 5.36	-77	FPO	77
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-30	FPO	30
27-Oct-26	MBL	Stock - Sale	AUD 5.36	-33	FPO	33
27-Oct-26	MBL	Stock - Sale	AUD 5.36	-37	FPO	37
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-74	FPO	74
27-Oct-26	MBL	Stock - Sale	AUD 5.36	-30	FPO	30
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-92	FPO	92
27-Oct-26	MBL	Stock - Sale	AUD 5.365	-147	FPO	147
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-61	FPO	61
27-Oct-26	MBL	Stock - Sale	AUD 5.36	-61	FPO	61
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-180	FPO	180
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-61	FPO	61
27-Oct-26	MBL	Stock - Sale	AUD 5.38	-67	FPO	67
27-Oct-26	MBL	Stock - Sale	AUD 5.395	-135	FPO	135
27-Oct-26	MBL	Stock - Sale	AUD 5.38	-20	FPO	20
27-Oct-26	MBL	Stock - Sale	AUD 5.395	-147	FPO	147
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-39	FPO	39
27-Oct-26	MBL	Stock - Sale	AUD 5.38	-47	FPO	47
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-43	FPO	43
27-Oct-26	MBL	Stock - Sale	AUD 5.38	-20	FPO	20
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-187	FPO	187
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-88	FPO	88
27-Oct-26	MBL	Stock - Sale	AUD 5.38	-20	FPO	20
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-86	FPO	86
27-Oct-26	MBL	Stock - Sale	AUD 5.38	-65	FPO	65
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-363	FPO	363
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-45	FPO	45
27-Oct-26	MBL	Stock - Sale	AUD 5.38	-19	FPO	19
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-77	FPO	77
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-171	FPO	171
27-Oct-26	MBL	Stock - Sale	AUD 5.38	-159	FPO	159
27-Oct-26	MBL	Stock - Sale	AUD 5.38	-153	FPO	153
27-Oct-26	MBL	Stock - Sale	AUD 5.38	-158	FPO	158
27-Oct-26	MBL	Stock - Sale	AUD 5.38	-309	FPO	309
27-Oct-26	MBL	Stock - Sale	AUD 5.375	-28	FPO	28
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-93	FPO	93
27-Oct-26	MBL	Stock - Sale	AUD 5.375	-130	FPO	130
27-Oct-26	MBL	Stock - Sale	AUD 5.375	-157	FPO	157
27-Oct-26	MBL	Stock - Sale	AUD 5.38	-141	FPO	141
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-31	FPO	31
27-Oct-26	MBL	Stock - Sale	AUD 5.38	-72	FPO	72
27-Oct-26	MBL	Stock - Sale	AUD 5.38	-27	FPO	27
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-182	FPO	182
27-Oct-26	MBL	Stock - Sale	AUD 5.38	-54	FPO	54
27-Oct-26	MBL	Stock - Sale	AUD 5.38	-129	FPO	129
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-62	FPO	62
27-Oct-26	MBL	Stock - Sale	AUD 5.38	-44	FPO	44
27-Oct-26	MBL	Stock - Sale	AUD 5.38	-147	FPO	147
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-31	FPO	31
27-Oct-26	MBL	Stock - Sale	AUD 5.385	-157	FPO	157
27-Oct-26	MBL	Stock - Sale	AUD 5.385	-152	FPO	152
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-30	FPO	30
27-Oct-26	MBL	Stock - Sale	AUD 5.385	-175	FPO	175
27-Oct-26	MBL	Stock - Sale	AUD 5.385	-307	FPO	307
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-31	FPO	31
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-30	FPO	30
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-31	FPO	31
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-46	FPO	46
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-30	FPO	30
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-49	FPO	49

27-Oct-26	MBL	Stock - Sale	AUD 5.39	-31	FPO	31
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-30	FPO	30
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-46	FPO	46
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-30	FPO	30
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-49	FPO	49
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-78	FPO	78
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-44	FPO	44
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-5	FPO	5
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-30	FPO	30
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-44	FPO	44
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-78	FPO	78
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-30	FPO	30
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-30	FPO	30
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-75	FPO	75
27-Oct-26	MBL	Stock - Sale	AUD 5.39	-30	FPO	30
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-30	FPO	30
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-30	FPO	30
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-61	FPO	61
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-60	FPO	60
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-59	FPO	59
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-46	FPO	46
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-30	FPO	30
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-90	FPO	90
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-23	FPO	23
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-30	FPO	30
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-30	FPO	30
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-39	FPO	39
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-59	FPO	59
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-31	FPO	31
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-31	FPO	31
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-30	FPO	30
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-30	FPO	30
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-62	FPO	62
27-Oct-26	MBL	Stock - Sale	AUD 5.4	-76	FPO	76
27-Oct-26	MBL	Stock - Purchase	AUD 5.42	12,881	FPO	12,881
27-Oct-26	MBL	Stock - Purchase	AUD 5.42	10,867	FPO	10,867
27-Oct-26	MISL	On market sale	AUD 5.39	-491	FPO	491
27-Oct-26	MIMGL	On market purchase	AUD 5.4013	27,396	FPO	27,396
27-Oct-26	MIMAL	On market purchase	AUD 5.4189	6,616	FPO	6,616
27-Oct-26	MIMAL	On market purchase	AUD 5.4013	348,928	FPO	348,928
27-Oct-26	MIMAL	On market purchase	AUD 5.3945	63,172	FPO	63,172
27-Oct-26	MIMAL	On market purchase	AUD 5.42	42,218	FPO	42,218
27-Oct-26	MIMAL	On market purchase	AUD 5.42	9,633	FPO	9,633
27-Oct-26	MIMAL	On market purchase	AUD 5.42	7,228	FPO	7,228
27-Oct-26	MIMGL	On market purchase	AUD 5.4189	3,137	FPO	3,137
27-Oct-26	MIMGL	On market purchase	AUD 5.3945	18,160	FPO	18,160
27-Oct-26	MIMGL	On market purchase	AUD 5.42	13,521	FPO	13,521
27-Oct-26	MIMGL	On market purchase	AUD 5.42	3,889	FPO	3,889
28-Oct-26	MBL	Borrow Delivery	AUD 0.00	8,285	FPO	8,285
28-Oct-26	MBL	Borrow Delivery	GBP 0.00	71,217	FPO	71,217
28-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-76,000	FPO	76,000
28-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-816,964	FPO	816,964
28-Oct-26	MBL	Stock - Purchase	AUD 5.8	4	FPO	4
28-Oct-26	MBL	Stock - Purchase	AUD 5.8	1,899	FPO	1,899
28-Oct-26	MBL	Stock - Purchase	AUD 5.8	288	FPO	288
28-Oct-26	MBL	Stock - Purchase	AUD 5.79	1,153	FPO	1,153
28-Oct-26	MBL	Stock - Purchase	AUD 5.79	1,038	FPO	1,038
28-Oct-26	MBL	Stock - Purchase	AUD 5.79	1,095	FPO	1,095
28-Oct-26	MBL	Stock - Purchase	AUD 5.79	1,095	FPO	1,095
28-Oct-26	MBL	Stock - Purchase	AUD 5.79	2,191	FPO	2,191
28-Oct-26	MBL	Stock - Purchase	AUD 5.79	1,095	FPO	1,095
28-Oct-26	MBL	Stock - Sale	AUD 5.89	-15,000	FPO	15,000
28-Oct-26	MBL	Stock - Sale	AUD 5.89	-618	FPO	618
28-Oct-26	MBL	Stock - Sale	AUD 5.89	-7,492	FPO	7,492
28-Oct-26	MISL	On market sale	AUD 5.91	-882	FPO	882
28-Oct-26	MISL	On market sale	AUD 5.91	-180	FPO	180
28-Oct-26	MISL	On market sale	AUD 5.91	-256	FPO	256
28-Oct-26	MIMGL	On market purchase	AUD 5.8396	33,329	FPO	33,329
28-Oct-26	MIMAL	On market purchase	AUD 5.8676	7,046	FPO	7,046
28-Oct-26	MIMAL	On market purchase	AUD 5.8396	97,292	FPO	97,292
28-Oct-26	MIMAL	On market purchase	AUD 5.939	58,047	FPO	58,047
28-Oct-26	MIMAL	On market purchase	AUD 5.89	19,583	FPO	19,583
28-Oct-26	MIMGL	On market purchase	AUD 5.939	37,056	FPO	37,056
28-Oct-26	MIMGL	On market purchase	AUD 5.89	10,506	FPO	10,506
29-Oct-26	MBL	Borrow Delivery	GBP 0.00	70,000	FPO	70,000

29-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-71,500	FPO	71,500
29-Oct-26	MBL	Collateral Receive	AUD 0.00	633,604	FPO	633,604
29-Oct-26	MBL	Stock - Purchase	AUD 5.9	10	FPO	10
29-Oct-26	MBL	Stock - Purchase	AUD 5.9	44	FPO	44
29-Oct-26	MBL	Stock - Purchase	AUD 5.9	306	FPO	306
29-Oct-26	MBL	Stock - Purchase	AUD 5.9	69	FPO	69
29-Oct-26	MBL	Stock - Purchase	AUD 5.9	53	FPO	53
29-Oct-26	MBL	Stock - Purchase	AUD 5.9	36	FPO	36
29-Oct-26	MBL	Stock - Purchase	AUD 5.9	66	FPO	66
29-Oct-26	MBL	Stock - Purchase	AUD 5.9	2,759	FPO	2,759
29-Oct-26	MBL	Stock - Purchase	AUD 5.9	117	FPO	117
29-Oct-26	MBL	Stock - Purchase	AUD 5.9	383	FPO	383
29-Oct-26	MBL	Stock - Purchase	AUD 5.9	39	FPO	39
29-Oct-26	MBL	Stock - Purchase	AUD 5.9	5,362	FPO	5,362
29-Oct-26	MBL	Stock - Purchase	AUD 5.9	1,053	FPO	1,053
29-Oct-26	MBL	Stock - Purchase	AUD 5.9	56	FPO	56
29-Oct-26	MBL	Stock - Purchase	AUD 5.9	65	FPO	65
29-Oct-26	MBL	Stock - Purchase	AUD 5.9	540	FPO	540
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	298	FPO	298
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	188	FPO	188
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	877	FPO	877
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	172	FPO	172
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	209	FPO	209
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	47	FPO	47
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	295	FPO	295
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	192	FPO	192
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	285	FPO	285
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	168	FPO	168
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	10	FPO	10
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	170	FPO	170
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	169	FPO	169
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	197	FPO	197
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	263	FPO	263
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	11	FPO	11
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	250	FPO	250
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	857	FPO	857
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	857	FPO	857
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	250	FPO	250
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	235	FPO	235
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	250	FPO	250
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	877	FPO	877
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	10	FPO	10
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	102	FPO	102
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	169	FPO	169
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	171	FPO	171
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	250	FPO	250
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	6,921	FPO	6,921
29-Oct-26	MBL	Stock - Purchase	AUD 5.895	250	FPO	250
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-126	FPO	126
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-508	FPO	508
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-67	FPO	67
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-35	FPO	35
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-135	FPO	135
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-87	FPO	87
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-50	FPO	50
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-203	FPO	203
29-Oct-26	MBL	Stock - Sale	AUD 5.915	-197	FPO	197
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-36	FPO	36
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-254	FPO	254
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-2	FPO	2
29-Oct-26	MBL	Stock - Sale	AUD 5.915	-345	FPO	345
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-109	FPO	109
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-45	FPO	45
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-24	FPO	24
29-Oct-26	MBL	Stock - Sale	AUD 5.915	-139	FPO	139
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-26	FPO	26
29-Oct-26	MBL	Stock - Sale	AUD 5.915	-70	FPO	70
29-Oct-26	MBL	Stock - Sale	AUD 5.915	-201	FPO	201
29-Oct-26	MBL	Stock - Sale	AUD 5.915	-261	FPO	261
29-Oct-26	MBL	Stock - Sale	AUD 5.915	-209	FPO	209
29-Oct-26	MBL	Stock - Sale	AUD 5.915	-31	FPO	31
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-71	FPO	71
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-664	FPO	664
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-109	FPO	109
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-331	FPO	331
29-Oct-26	MBL	Stock - Sale	AUD 5.915	-404	FPO	404

29-Oct-26	MBL	Stock - Sale	AUD 5.91	-46	FPO	46
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-131	FPO	131
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-35	FPO	35
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-24	FPO	24
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-8	FPO	8
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-382	FPO	382
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-744	FPO	744
29-Oct-26	MBL	Stock - Sale	AUD 5.915	-168	FPO	168
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-104	FPO	104
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-35	FPO	35
29-Oct-26	MBL	Stock - Sale	AUD 5.915	-379	FPO	379
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-7	FPO	7
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-2,450	FPO	2,450
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-681	FPO	681
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-1,104	FPO	1,104
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-136	FPO	136
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-117	FPO	117
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-139	FPO	139
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-64	FPO	64
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-1	FPO	1
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-48	FPO	48
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-2	FPO	2
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-471	FPO	471
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-16	FPO	16
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-49	FPO	49
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-844	FPO	844
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-12	FPO	12
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-85	FPO	85
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-5	FPO	5
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-315	FPO	315
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-75	FPO	75
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-101	FPO	101
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-671	FPO	671
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-314	FPO	314
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-2	FPO	2
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-156	FPO	156
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-156	FPO	156
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-33	FPO	33
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-10	FPO	10
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-887	FPO	887
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-96	FPO	96
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-70	FPO	70
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-117	FPO	117
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-3	FPO	3
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-124	FPO	124
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-2,818	FPO	2,818
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-251	FPO	251
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-71	FPO	71
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-214	FPO	214
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-18	FPO	18
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-162	FPO	162
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-101	FPO	101
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-97	FPO	97
29-Oct-26	MBL	Stock - Sale	AUD 5.91	-112	FPO	112
29-Oct-26	MISL	On market sale	AUD 5.90	-176	FPO	176
29-Oct-26	MIMAL	On market purchase	AUD 5.9195	8,188	FPO	8,188
29-Oct-26	MIMAL	On market purchase	AUD 5.90	55,174	FPO	55,174
29-Oct-26	MIMGL	On market purchase	AUD 5.90	12,101	FPO	12,101
30-Oct-26	MBL	Borrow Delivery	AUD 0.00	13,252	FPO	13,252
30-Oct-26	MBL	Borrow Delivery	AUD 0.00	13,548	FPO	13,548
30-Oct-26	MBL	Borrow Delivery	GBP 0.00	28,000	FPO	28,000
30-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-33,000	FPO	33,000
30-Oct-26	MBL	Collateral Receive	AUD 0.00	837,384	FPO	837,384
30-Oct-26	MBL	Stock - Purchase	AUD 5.9	874	FPO	874
30-Oct-26	MBL	Stock - Purchase	AUD 5.9	12	FPO	12
30-Oct-26	MBL	Stock - Purchase	AUD 5.9	113	FPO	113
30-Oct-26	MBL	Stock - Purchase	AUD 5.9	390	FPO	390
30-Oct-26	MBL	Stock - Purchase	AUD 5.9	1,688	FPO	1,688
30-Oct-26	MBL	Stock - Purchase	AUD 5.9	2,122	FPO	2,122
30-Oct-26	MBL	Stock - Purchase	AUD 5.9	1,305	FPO	1,305
30-Oct-26	MBL	Stock - Purchase	AUD 5.85	317	FPO	317
30-Oct-26	MBL	Stock - Purchase	AUD 5.85	777	FPO	777
30-Oct-26	MBL	Stock - Purchase	AUD 5.86	42	FPO	42
30-Oct-26	MBL	Stock - Purchase	AUD 5.86	778	FPO	778
30-Oct-26	MBL	Stock - Sale	AUD 5.86	-547	FPO	547
30-Oct-26	MBL	Stock - Purchase	AUD 5.86	317	FPO	317

30-Oct-26	MBL	Stock - Sale	AUD 5.86	-259	FPO	259
30-Oct-26	MBL	Stock - Purchase	AUD 5.86	275	FPO	275
30-Oct-26	MBL	Stock - Sale	AUD 5.86	-3	FPO	3
30-Oct-26	MBL	Stock - Sale	AUD 5.86	-1,316	FPO	1,316
30-Oct-26	MBL	Stock - Sale	AUD 5.86	-15	FPO	15
30-Oct-26	MBL	Stock - Purchase	AUD 5.86	778	FPO	778
30-Oct-26	MBL	Stock - Sale	AUD 5.86	-148	FPO	148
30-Oct-26	MBL	Stock - Sale	AUD 5.86	-1,927	FPO	1,927
30-Oct-26	MBL	Stock - Sale	AUD 5.86	-171	FPO	171
30-Oct-26	MBL	Stock - Sale	AUD 5.86	-164	FPO	164
30-Oct-26	MBL	Stock - Sale	AUD 5.86	-306	FPO	306
30-Oct-26	MBL	Stock - Sale	AUD 5.86	-2,811	FPO	2,811
30-Oct-26	MBL	Stock - Sale	AUD 5.86	-171	FPO	171
30-Oct-26	MBL	Stock - Sale	AUD 5.86	-412	FPO	412
30-Oct-26	MBL	Stock - Sale	AUD 5.86	-847	FPO	847
30-Oct-26	MBL	Stock - Sale	AUD 5.86	-903	FPO	903
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-241	FPO	241
30-Oct-26	MBL	Stock - Sale	AUD 5.935	-21	FPO	21
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-102	FPO	102
30-Oct-26	MBL	Stock - Sale	AUD 5.935	-899	FPO	899
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-2	FPO	2
30-Oct-26	MBL	Stock - Sale	AUD 5.935	-345	FPO	345
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-8	FPO	8
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-249	FPO	249
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-35	FPO	35
30-Oct-26	MBL	Stock - Sale	AUD 5.935	-45	FPO	45
30-Oct-26	MBL	Stock - Sale	AUD 5.935	-30	FPO	30
30-Oct-26	MBL	Stock - Sale	AUD 5.935	-260	FPO	260
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-69	FPO	69
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-653	FPO	653
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-73	FPO	73
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-1,320	FPO	1,320
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-133	FPO	133
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-225	FPO	225
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-68	FPO	68
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-65	FPO	65
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-33	FPO	33
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-54	FPO	54
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-358	FPO	358
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-450	FPO	450
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-116	FPO	116
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-482	FPO	482
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-35	FPO	35
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-168	FPO	168
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-139	FPO	139
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-20	FPO	20
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-1,287	FPO	1,287
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-589	FPO	589
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-119	FPO	119
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-67	FPO	67
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-88	FPO	88
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-128	FPO	128
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-263	FPO	263
30-Oct-26	MBL	Stock - Sale	AUD 5.935	-23	FPO	23
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-488	FPO	488
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-242	FPO	242
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-6	FPO	6
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-283	FPO	283
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-344	FPO	344
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-151	FPO	151
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-17	FPO	17
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-146	FPO	146
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-70	FPO	70
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-67	FPO	67
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-284	FPO	284
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-1,753	FPO	1,753
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-82	FPO	82
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-9	FPO	9
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-89	FPO	89
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-672	FPO	672
30-Oct-26	MBL	Stock - Sale	AUD 5.93	-478	FPO	478
30-Oct-26	MBL	Stock - Sale	AUD 5.925	-527	FPO	527
30-Oct-26	MBL	Stock - Sale	AUD 5.925	-30	FPO	30
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	68	FPO	68
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	128	FPO	128
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	5	FPO	5

30-Oct-26	MBL	Stock - Purchase	AUD 5.91	68	FPO	68
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	48	FPO	48
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	2,298	FPO	2,298
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	29	FPO	29
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	2	FPO	2
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	154	FPO	154
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	1	FPO	1
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	89	FPO	89
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	12	FPO	12
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	225	FPO	225
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	2,541	FPO	2,541
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	535	FPO	535
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	1,524	FPO	1,524
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	90	FPO	90
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	2,183	FPO	2,183
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	202	FPO	202
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	43	FPO	43
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	18	FPO	18
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	9	FPO	9
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	87	FPO	87
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	1	FPO	1
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	212	FPO	212
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	949	FPO	949
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	108	FPO	108
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	64	FPO	64
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	203	FPO	203
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	34	FPO	34
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	37	FPO	37
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	171	FPO	171
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	167	FPO	167
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	2	FPO	2
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	1,724	FPO	1,724
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	251	FPO	251
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	107	FPO	107
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	21	FPO	21
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	156	FPO	156
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	45	FPO	45
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	4	FPO	4
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	110	FPO	110
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	6	FPO	6
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	531	FPO	531
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	507	FPO	507
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	1,308	FPO	1,308
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	703	FPO	703
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	2,375	FPO	2,375
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	28	FPO	28
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	258	FPO	258
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	179	FPO	179
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	168	FPO	168
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	235	FPO	235
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	218	FPO	218
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	1,775	FPO	1,775
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	507	FPO	507
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	47	FPO	47
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	19	FPO	19
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	1,409	FPO	1,409
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	1	FPO	1
30-Oct-26	MBL	Stock - Purchase	AUD 5.91	1	FPO	1
30-Oct-26	MBL	Stock - Purchase	AUD 5.82	14,886	FPO	14,886
30-Oct-26	MBL	Stock - Purchase	AUD 5.82	16,439	FPO	16,439
30-Oct-26	MBL	Stock - Purchase	AUD 5.82	8,220	FPO	8,220
30-Oct-26	MBL	Stock - Purchase	AUD 5.82	1,553	FPO	1,553
30-Oct-26	MBL	Stock - Purchase	AUD 5.82	58	FPO	58
30-Oct-26	MBL	Stock - Purchase	AUD 5.82	8,161	FPO	8,161
30-Oct-26	MIML	On market sale	AUD 5.92	-1,547	FPO	1,547
30-Oct-26	MISL	On market sale	AUD 5.87	-372	FPO	372
02-Nov-26	MBL	Borrow Delivery	AUD 0.00	5,000	FPO	5,000
02-Nov-26	MBL	Collateral Receive Return	AUD 0.00	-3,463,024	FPO	3,463,024
02-Nov-26	MBL	Stock - Purchase	AUD 5.63	1,095	FPO	1,095
02-Nov-26	MBL	Stock - Purchase	AUD 5.63	1,095	FPO	1,095
02-Nov-26	MBL	Stock - Purchase	AUD 5.63	999	FPO	999
02-Nov-26	MBL	Stock - Purchase	AUD 5.63	310	FPO	310
02-Nov-26	MBL	Stock - Purchase	AUD 5.63	993	FPO	993
02-Nov-26	MBL	Stock - Purchase	AUD 5.63	624	FPO	624
02-Nov-26	MBL	Stock - Purchase	AUD 5.63	1,169	FPO	1,169
02-Nov-26	MBL	Stock - Purchase	AUD 5.63	22	FPO	22

02-Nov-26	MBL	Stock - Purchase	AUD 5.63	1,095	FPO	1,095
02-Nov-26	MBL	Stock - Purchase	AUD 5.63	265	FPO	265
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	138	FPO	138
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	89	FPO	89
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	63	FPO	63
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	346	FPO	346
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	74	FPO	74
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	531	FPO	531
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	27	FPO	27
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	681	FPO	681
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	482	FPO	482
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	679	FPO	679
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	1,057	FPO	1,057
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	833	FPO	833
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	433	FPO	433
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	27	FPO	27
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	301	FPO	301
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	256	FPO	256
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	629	FPO	629
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	625	FPO	625
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	894	FPO	894
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	14	FPO	14
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	121	FPO	121
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	42	FPO	42
02-Nov-26	MBL	Stock - Purchase	AUD 5.72	28	FPO	28
02-Nov-26	MBL	Stock - Purchase	AUD 5.72	2	FPO	2
02-Nov-26	MBL	Stock - Purchase	AUD 5.72	8	FPO	8
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	48	FPO	48
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	1,100	FPO	1,100
02-Nov-26	MBL	Stock - Purchase	AUD 5.72	156	FPO	156
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	179	FPO	179
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	20	FPO	20
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	25	FPO	25
02-Nov-26	MBL	Stock - Purchase	AUD 5.71	88	FPO	88
02-Nov-26	MBL	Stock - Purchase	AUD 5.72	4	FPO	4
02-Nov-26	MBL	Stock - Sale	AUD 5.81	-2	FPO	2
02-Nov-26	MBL	Stock - Sale	AUD 5.81	-32	FPO	32
02-Nov-26	MBL	Stock - Sale	AUD 5.81	-374	FPO	374
02-Nov-26	MBL	Stock - Sale	AUD 5.81	-243	FPO	243
02-Nov-26	MBL	Stock - Sale	AUD 5.81	-2,100	FPO	2,100
02-Nov-26	MBL	Stock - Sale	AUD 5.81	-943	FPO	943
02-Nov-26	MBL	Stock - Sale	AUD 5.81	-274	FPO	274
02-Nov-26	MBL	Stock - Sale	AUD 5.81	-2	FPO	2
02-Nov-26	MBL	Stock - Sale	AUD 5.81	-385	FPO	385
02-Nov-26	MBL	Stock - Sale	AUD 5.81	-692	FPO	692
02-Nov-26	MBL	Stock - Sale	AUD 5.81	-611	FPO	611
02-Nov-26	MBL	Stock - Sale	AUD 5.81	-295	FPO	295
02-Nov-26	MBL	Stock - Sale	AUD 5.81	-749	FPO	749
02-Nov-26	MBL	Stock - Sale	AUD 5.81	-51	FPO	51
02-Nov-26	MBL	Stock - Sale	AUD 5.81	-674	FPO	674
02-Nov-26	MBL	Stock - Sale	AUD 5.81	-2,284	FPO	2,284
02-Nov-26	MBL	Stock - Sale	AUD 5.81	-11	FPO	11
02-Nov-26	MBL	Stock - Sale	AUD 5.81	-46	FPO	46
02-Nov-26	MBL	Stock - Sale	AUD 5.81	-135	FPO	135
02-Nov-26	MBL	Stock - Sale	AUD 5.81	-2	FPO	2
02-Nov-26	MBL	Stock - Sale	AUD 5.81	-2	FPO	2
02-Nov-26	MBL	Stock - Sale	AUD 5.81	-2	FPO	2
02-Nov-26	MBL	Stock - Sale	AUD 5.81	-91	FPO	91
02-Nov-26	MBL	Stock - Purchase	AUD 5.8	76	FPO	76
02-Nov-26	MBL	Stock - Purchase	AUD 5.8	124	FPO	124
02-Nov-26	MBL	Stock - Purchase	AUD 5.8	735	FPO	735
02-Nov-26	MBL	Stock - Purchase	AUD 5.8	33	FPO	33
02-Nov-26	MBL	Stock - Purchase	AUD 5.8	147	FPO	147
02-Nov-26	MBL	Stock - Purchase	AUD 5.8	241	FPO	241
02-Nov-26	MBL	Stock - Purchase	AUD 5.8	25	FPO	25
02-Nov-26	MBL	Stock - Purchase	AUD 5.8	7	FPO	7
02-Nov-26	MBL	Stock - Purchase	AUD 5.8	72	FPO	72
02-Nov-26	MBL	Stock - Purchase	AUD 5.8	245	FPO	245
02-Nov-26	MBL	Stock - Purchase	AUD 5.8	245	FPO	245
02-Nov-26	MBL	Stock - Purchase	AUD 5.8	61	FPO	61
02-Nov-26	MBL	Stock - Purchase	AUD 5.8	200	FPO	200
02-Nov-26	MBL	Stock - Purchase	AUD 5.8	846	FPO	846
02-Nov-26	MBL	Stock - Purchase	AUD 5.8	3	FPO	3
02-Nov-26	MBL	Stock - Purchase	AUD 5.8	145	FPO	145
02-Nov-26	MBL	Stock - Purchase	AUD 5.8	29	FPO	29
02-Nov-26	MBL	Stock - Purchase	AUD 5.8	152	FPO	152

02-Nov-26	MBL	Stock - Purchase	AUD 5.8	10	FPO	10
02-Nov-26	MBL	Stock - Purchase	AUD 5.8	676	FPO	676
02-Nov-26	MBL	Stock - Purchase	AUD 5.8	2,775	FPO	2,775
02-Nov-26	MBL	Stock - Purchase	AUD 5.8	8	FPO	8
02-Nov-26	MBL	Stock - Purchase	AUD 5.8	2,482	FPO	2,482
02-Nov-26	MBL	Stock - Purchase	AUD 5.81	3	FPO	3
02-Nov-26	MBL	Stock - Purchase	AUD 5.81	200	FPO	200
02-Nov-26	MBL	Stock - Purchase	AUD 5.81	3,530	FPO	3,530
02-Nov-26	MBL	Stock - Purchase	AUD 5.81	10	FPO	10
02-Nov-26	MBL	Stock - Purchase	AUD 5.81	2,475	FPO	2,475
02-Nov-26	MBL	Stock - Purchase	AUD 5.8	938	FPO	938
02-Nov-26	MBL	Stock - Purchase	AUD 5.81	118	FPO	118
02-Nov-26	MBL	Stock - Purchase	AUD 5.81	79	FPO	79
02-Nov-26	MBL	Stock - Purchase	AUD 5.81	683	FPO	683
02-Nov-26	MBL	Stock - Purchase	AUD 5.81	725	FPO	725
02-Nov-26	MBL	Stock - Purchase	AUD 5.8	4	FPO	4
02-Nov-26	MBL	Stock - Purchase	AUD 5.8	120	FPO	120
02-Nov-26	MBL	Stock - Purchase	AUD 5.8	110	FPO	110
02-Nov-26	MBL	Stock - Purchase	AUD 5.8	709	FPO	709
02-Nov-26	MBL	Stock - Purchase	AUD 5.81	959	FPO	959
02-Nov-26	MISL	On market purchase	AUD 5.83	484	FPO	484
02-Nov-26	MISL	On market purchase	AUD 5.83	423	FPO	423
02-Nov-26	MIMAL	Transfer out – client account	AUD 5.82	-76,206	FPO	76,206
02-Nov-26	MIMAL	On market purchase	AUD 5.82	8,275	FPO	8,275
03-Nov-26	MBL	Collateral Receive Return	AUD 0.00	-637,200	FPO	637,200
03-Nov-26	MBL	Stock - Purchase	AUD 5.92	80	FPO	80
03-Nov-26	MBL	Stock - Purchase	AUD 5.92	3,112	FPO	3,112
03-Nov-26	MBL	Stock - Purchase	AUD 5.92	1,191	FPO	1,191
03-Nov-26	MISL	On market sale	AUD 5.97	-197	FPO	197
03-Nov-26	MISL	On market sale	AUD 5.97	-631	FPO	631
03-Nov-26	MISL	On market sale	AUD 5.97	-29,601	FPO	29,601
03-Nov-26	MIMGL	On market purchase	AUD 5.86	136,068	FPO	136,068
03-Nov-26	MIMGL	On market purchase	AUD 5.86	5,374	FPO	5,374
03-Nov-26	MIMGL	On market purchase	AUD 5.86	58,149	FPO	58,149
03-Nov-26	MIMAL	On market purchase	AUD 5.86	5,421	FPO	5,421
04-Nov-26	MBL	Stock - Sale	AUD 5.8	-1	FPO	1
04-Nov-26	MBL	Stock - Sale	AUD 5.8	-1,094	FPO	1,094
04-Nov-26	MBL	Stock - Purchase	AUD 5.84	387	FPO	387
04-Nov-26	MBL	Stock - Purchase	AUD 5.84	1,600	FPO	1,600
04-Nov-26	MBL	Stock - Purchase	AUD 5.84	70	FPO	70
04-Nov-26	MBL	Stock - Purchase	AUD 5.84	104	FPO	104
04-Nov-26	MBL	Stock - Purchase	AUD 5.84	365	FPO	365
04-Nov-26	MBL	Stock - Purchase	AUD 5.84	270	FPO	270
04-Nov-26	MBL	Stock - Purchase	AUD 5.84	663	FPO	663
04-Nov-26	MBL	Stock - Sale	AUD 5.82	-8,154	FPO	8,154
04-Nov-26	MBL	Stock - Sale	AUD 5.82	-8,214	FPO	8,214
04-Nov-26	MBL	Stock - Sale	AUD 5.82	-8,206	FPO	8,206
04-Nov-26	MBL	Stock - Sale	AUD 5.82	-8,197	FPO	8,197
04-Nov-26	MBL	Stock - Sale	AUD 5.82	-8,188	FPO	8,188
04-Nov-26	MBL	Stock - Sale	AUD 5.82	-10,908	FPO	10,908
04-Nov-26	MBL	Stock - Sale	AUD 5.82	-10,921	FPO	10,921
05-Nov-26	MBL	Stock - Purchase	AUD 6.19	186	FPO	186
05-Nov-26	MBL	Stock - Purchase	AUD 6.21	317	FPO	317
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	5,479	FPO	5,479
05-Nov-26	MBL	Stock - Purchase	AUD 6.21	778	FPO	778
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	5,479	FPO	5,479
05-Nov-26	MBL	Stock - Purchase	AUD 6.2	2,739	FPO	2,739
05-Nov-26	MBL	Stock - Purchase	AUD 6.2	2,353	FPO	2,353
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	1,095	FPO	1,095
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	580	FPO	580
05-Nov-26	MBL	Stock - Purchase	AUD 6.215	515	FPO	515
05-Nov-26	MBL	Stock - Purchase	AUD 6.215	515	FPO	515
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	580	FPO	580
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	515	FPO	515
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	36	FPO	36
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	2	FPO	2
05-Nov-26	MBL	Stock - Purchase	AUD 6.215	470	FPO	470
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	72	FPO	72
05-Nov-26	MBL	Stock - Purchase	AUD 6.21	620	FPO	620
05-Nov-26	MBL	Stock - Purchase	AUD 6.21	1,556	FPO	1,556
05-Nov-26	MBL	Stock - Purchase	AUD 6.21	15	FPO	15
05-Nov-26	MBL	Stock - Purchase	AUD 6.21	1,556	FPO	1,556
05-Nov-26	MBL	Stock - Purchase	AUD 6.21	635	FPO	635
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	376	FPO	376
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	10	FPO	10
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	909	FPO	909

05-Nov-26	MBL	Stock - Purchase	AUD 6.22	2,165	FPO	2,165
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	574	FPO	574
05-Nov-26	MBL	Stock - Purchase	AUD 6.21	1,556	FPO	1,556
05-Nov-26	MBL	Stock - Purchase	AUD 6.21	635	FPO	635
05-Nov-26	MBL	Stock - Purchase	AUD 6.21	1,556	FPO	1,556
05-Nov-26	MBL	Stock - Purchase	AUD 6.21	635	FPO	635
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	1,556	FPO	1,556
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	392	FPO	392
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	1,164	FPO	1,164
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	1,556	FPO	1,556
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	192	FPO	192
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	335	FPO	335
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	91	FPO	91
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	17	FPO	17
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	85	FPO	85
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	1	FPO	1
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	2	FPO	2
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	547	FPO	547
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	118	FPO	118
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	2	FPO	2
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	401	FPO	401
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	114	FPO	114
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	216	FPO	216
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	88	FPO	88
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	187	FPO	187
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	1,340	FPO	1,340
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	219	FPO	219
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	241	FPO	241
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	79	FPO	79
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	137	FPO	137
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	140	FPO	140
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	278	FPO	278
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	48	FPO	48
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	106	FPO	106
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	144	FPO	144
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	1,321	FPO	1,321
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	389	FPO	389
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	72	FPO	72
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	24	FPO	24
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	1,566	FPO	1,566
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	635	FPO	635
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	1,557	FPO	1,557
05-Nov-26	MBL	Stock - Purchase	AUD 6.21	415	FPO	415
05-Nov-26	MBL	Stock - Purchase	AUD 6.21	66	FPO	66
05-Nov-26	MBL	Stock - Purchase	AUD 6.21	1,997	FPO	1,997
05-Nov-26	MBL	Stock - Purchase	AUD 6.21	14	FPO	14
05-Nov-26	MBL	Stock - Purchase	AUD 6.2	2,077	FPO	2,077
05-Nov-26	MBL	Stock - Purchase	AUD 6.19	2,077	FPO	2,077
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	766	FPO	766
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	766	FPO	766
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	1,425	FPO	1,425
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	1,385	FPO	1,385
05-Nov-26	MBL	Stock - Purchase	AUD 6.22	1,425	FPO	1,425
05-Nov-26	MBL	Stock - Purchase	AUD 6.225	201	FPO	201
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	1,501	FPO	1,501
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	22	FPO	22
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	1,000	FPO	1,000
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	33	FPO	33
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	260	FPO	260
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	68	FPO	68
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	2	FPO	2
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	85	FPO	85
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	398	FPO	398
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	118	FPO	118
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	205	FPO	205
05-Nov-26	MBL	Stock - Purchase	AUD 6.24	1,425	FPO	1,425
05-Nov-26	MBL	Stock - Purchase	AUD 6.24	2,137	FPO	2,137
05-Nov-26	MBL	Stock - Purchase	AUD 6.24	766	FPO	766
05-Nov-26	MBL	Stock - Purchase	AUD 6.24	600	FPO	600
05-Nov-26	MBL	Stock - Purchase	AUD 6.24	550	FPO	550
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	8	FPO	8
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	956	FPO	956
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	2	FPO	2
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	459	FPO	459
05-Nov-26	MBL	Stock - Purchase	AUD 6.24	604	FPO	604
05-Nov-26	MBL	Stock - Purchase	AUD 6.24	1,058	FPO	1,058

05-Nov-26	MBL	Stock - Purchase	AUD 6.23	4	FPO	4
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	2	FPO	2
05-Nov-26	MBL	Stock - Purchase	AUD 6.25	118	FPO	118
05-Nov-26	MBL	Stock - Purchase	AUD 6.25	223	FPO	223
05-Nov-26	MBL	Stock - Purchase	AUD 6.25	2	FPO	2
05-Nov-26	MBL	Stock - Purchase	AUD 6.25	1	FPO	1
05-Nov-26	MBL	Stock - Purchase	AUD 6.25	1,733	FPO	1,733
05-Nov-26	MBL	Stock - Purchase	AUD 6.24	766	FPO	766
05-Nov-26	MBL	Stock - Purchase	AUD 6.24	766	FPO	766
05-Nov-26	MBL	Stock - Purchase	AUD 6.24	1,425	FPO	1,425
05-Nov-26	MBL	Stock - Purchase	AUD 6.24	196	FPO	196
05-Nov-26	MBL	Stock - Purchase	AUD 6.24	777	FPO	777
05-Nov-26	MBL	Stock - Purchase	AUD 6.24	766	FPO	766
05-Nov-26	MBL	Stock - Purchase	AUD 6.24	648	FPO	648
05-Nov-26	MBL	Stock - Purchase	AUD 6.24	1,229	FPO	1,229
05-Nov-26	MBL	Stock - Purchase	AUD 6.24	1,425	FPO	1,425
05-Nov-26	MBL	Stock - Purchase	AUD 6.24	1,425	FPO	1,425
05-Nov-26	MBL	Stock - Purchase	AUD 6.24	707	FPO	707
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	760	FPO	760
05-Nov-26	MBL	Stock - Purchase	AUD 6.24	59	FPO	59
05-Nov-26	MBL	Stock - Purchase	AUD 6.24	766	FPO	766
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	1,425	FPO	1,425
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	68	FPO	68
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	387	FPO	387
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	6	FPO	6
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	61	FPO	61
05-Nov-26	MBL	Stock - Purchase	AUD 6.23	244	FPO	244
05-Nov-26	MBL	Stock - Purchase	AUD 6.27	2,077	FPO	2,077
05-Nov-26	MBL	Stock - Purchase	AUD 6.27	766	FPO	766
05-Nov-26	MBL	Stock - Purchase	AUD 6.27	766	FPO	766
05-Nov-26	MBL	Stock - Purchase	AUD 6.27	766	FPO	766
05-Nov-26	MBL	Stock - Purchase	AUD 6.27	1,425	FPO	1,425
05-Nov-26	MBL	Stock - Purchase	AUD 6.27	1,425	FPO	1,425
05-Nov-26	MBL	Stock - Purchase	AUD 6.27	1,425	FPO	1,425
05-Nov-26	MBL	Stock - Purchase	AUD 6.28	2,137	FPO	2,137
05-Nov-26	MBL	Stock - Purchase	AUD 6.28	1,150	FPO	1,150
05-Nov-26	MBL	Stock - Purchase	AUD 6.28	1,425	FPO	1,425
05-Nov-26	MBL	Stock - Purchase	AUD 6.28	766	FPO	766
05-Nov-26	MBL	Stock - Purchase	AUD 6.29	674	FPO	674
05-Nov-26	MBL	Stock - Purchase	AUD 6.29	1,447	FPO	1,447
05-Nov-26	MBL	Stock - Purchase	AUD 6.29	744	FPO	744
05-Nov-26	MBL	Stock - Purchase	AUD 6.29	70	FPO	70
05-Nov-26	MBL	Stock - Purchase	AUD 6.29	1,447	FPO	1,447
05-Nov-26	MBL	Stock - Purchase	AUD 6.33	1,385	FPO	1,385
05-Nov-26	MBL	Stock - Purchase	AUD 6.34	524	FPO	524
05-Nov-26	MBL	Stock - Purchase	AUD 6.34	745	FPO	745
05-Nov-26	MBL	Stock - Purchase	AUD 6.34	1,019	FPO	1,019
05-Nov-26	MBL	Stock - Purchase	AUD 6.34	1,448	FPO	1,448
05-Nov-26	MBL	Stock - Purchase	AUD 6.33	745	FPO	745
05-Nov-26	MBL	Stock - Purchase	AUD 6.33	1,448	FPO	1,448
05-Nov-26	MBL	Stock - Purchase	AUD 6.32	1,448	FPO	1,448
05-Nov-26	MBL	Stock - Purchase	AUD 6.32	745	FPO	745
05-Nov-26	MBL	Stock - Purchase	AUD 6.36	2,727	FPO	2,727
05-Nov-26	MBL	Stock - Purchase	AUD 6.36	1,404	FPO	1,404
05-Nov-26	MBL	Stock - Purchase	AUD 6.31	16,440	FPO	16,440
05-Nov-26	MBL	Stock - Purchase	AUD 6.31	5,480	FPO	5,480
05-Nov-26	MBL	Stock - Purchase	AUD 6.31	383	FPO	383
05-Nov-26	MBL	Stock - Purchase	AUD 6.31	1,337	FPO	1,337
05-Nov-26	MBL	Stock - Purchase	AUD 6.31	1	FPO	1
05-Nov-26	MBL	Stock - Purchase	AUD 6.31	3,759	FPO	3,759
05-Nov-26	MBL	Stock - Purchase	AUD 6.31	5,479	FPO	5,479
05-Nov-26	MBL	Stock - Purchase	AUD 6.31	5,479	FPO	5,479
05-Nov-26	MBL	Stock - Purchase	AUD 6.31	5,479	FPO	5,479
05-Nov-26	MISL	On market purchase	AUD 6.25	136	FPO	136
05-Nov-26	MIMAL	On market sale	AUD 6.35	-561,908	FPO	561,908
05-Nov-26	MIMAL	On market sale	AUD 6.355	-130,422	FPO	130,422
05-Nov-26	MIMAL	On market sale	AUD 6.3106	-81,673	FPO	81,673
05-Nov-26	MIMAL	On market purchase	AUD 6.31	7,228	FPO	7,228
05-Nov-26	MIMGL	On market sale	AUD 6.35	-37,150	FPO	37,150
05-Nov-26	MIMGL	On market sale	AUD 6.355	-8,623	FPO	8,623
05-Nov-26	MIMGL	On market sale	AUD 6.3106	-5,400	FPO	5,400
05-Nov-26	MIMGL	On market sale	AUD 6.35	-361,386	FPO	361,386
05-Nov-26	MIMGL	On market sale	AUD 6.355	-83,880	FPO	83,880
05-Nov-26	MIMGL	On market sale	AUD 6.3106	-52,527	FPO	52,527
05-Nov-26	MIMGL	On market sale	AUD 6.35	-254,519	FPO	254,519
05-Nov-26	MIMGL	On market sale	AUD 6.355	-59,075	FPO	59,075

05-Nov-26	MIMGL	On market sale	AUD 6.3106	-36,994	FPO	36,994
06-Nov-26	MBL	Stock - Purchase	AUD 6.28	950	FPO	950
06-Nov-26	MBL	Stock - Purchase	AUD 6.28	846	FPO	846
06-Nov-26	MBL	Stock - Purchase	AUD 6.23	1,501	FPO	1,501
06-Nov-26	MBL	Stock - Purchase	AUD 6.23	612	FPO	612
06-Nov-26	MBL	Stock - Purchase	AUD 6.28	396	FPO	396
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-11	FPO	11
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-21	FPO	21
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-51	FPO	51
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-5	FPO	5
06-Nov-26	MBL	Stock - Sale	AUD 6.2	-1,392	FPO	1,392
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-92	FPO	92
06-Nov-26	MBL	Stock - Sale	AUD 6.2	-24	FPO	24
06-Nov-26	MBL	Stock - Sale	AUD 6.2	-602	FPO	602
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-80	FPO	80
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-35	FPO	35
06-Nov-26	MBL	Stock - Sale	AUD 6.2	-14	FPO	14
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-17	FPO	17
06-Nov-26	MBL	Stock - Sale	AUD 6.2	-8,629	FPO	8,629
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-2	FPO	2
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-24	FPO	24
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-58	FPO	58
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-56	FPO	56
06-Nov-26	MBL	Stock - Sale	AUD 6.2	-228	FPO	228
06-Nov-26	MBL	Stock - Sale	AUD 6.2	-9	FPO	9
06-Nov-26	MBL	Stock - Sale	AUD 6.2	-3,524	FPO	3,524
06-Nov-26	MBL	Stock - Sale	AUD 6.2	-623	FPO	623
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-21	FPO	21
06-Nov-26	MBL	Stock - Sale	AUD 6.2	-535	FPO	535
06-Nov-26	MBL	Stock - Sale	AUD 6.2	-2,784	FPO	2,784
06-Nov-26	MBL	Stock - Sale	AUD 6.2	-608	FPO	608
06-Nov-26	MBL	Stock - Sale	AUD 6.2	-550	FPO	550
06-Nov-26	MBL	Stock - Sale	AUD 6.2	-5	FPO	5
06-Nov-26	MBL	Stock - Sale	AUD 6.17	-68	FPO	68
06-Nov-26	MBL	Stock - Sale	AUD 6.17	-1	FPO	1
06-Nov-26	MBL	Stock - Sale	AUD 6.17	-593	FPO	593
06-Nov-26	MBL	Stock - Sale	AUD 6.17	-13,037	FPO	13,037
06-Nov-26	MBL	Stock - Sale	AUD 6.17	-269	FPO	269
06-Nov-26	MBL	Stock - Sale	AUD 6.17	-3	FPO	3
06-Nov-26	MBL	Stock - Sale	AUD 6.17	-230	FPO	230
06-Nov-26	MBL	Stock - Sale	AUD 6.17	-4	FPO	4
06-Nov-26	MBL	Stock - Sale	AUD 6.17	-5,094	FPO	5,094
06-Nov-26	MBL	Stock - Sale	AUD 6.17	-701	FPO	701
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	708	FPO	708
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	196	FPO	196
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	1,445	FPO	1,445
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	45	FPO	45
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	418	FPO	418
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	227	FPO	227
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	1	FPO	1
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	113	FPO	113
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	270	FPO	270
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	633	FPO	633
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	907	FPO	907
06-Nov-26	MBL	Stock - Purchase	AUD 6.15	775	FPO	775
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	106	FPO	106
06-Nov-26	MBL	Stock - Purchase	AUD 6.15	1,321	FPO	1,321
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	93	FPO	93
06-Nov-26	MBL	Stock - Purchase	AUD 6.15	305	FPO	305
06-Nov-26	MBL	Stock - Purchase	AUD 6.15	659	FPO	659
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	1,075	FPO	1,075
06-Nov-26	MBL	Stock - Purchase	AUD 6.15	703	FPO	703
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	227	FPO	227
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	951	FPO	951
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	98	FPO	98
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	10	FPO	10
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	456	FPO	456
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	227	FPO	227
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	138	FPO	138
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	42	FPO	42
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	499	FPO	499
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	499	FPO	499
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	533	FPO	533
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	2,162	FPO	2,162
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	35	FPO	35
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	4,123	FPO	4,123

06-Nov-26	MBL	Stock - Purchase	AUD 6.14	183	FPO	183
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	518	FPO	518
06-Nov-26	MBL	Stock - Purchase	AUD 6.135	268	FPO	268
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	33	FPO	33
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	928	FPO	928
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	94	FPO	94
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	154	FPO	154
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	40	FPO	40
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	121	FPO	121
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	2	FPO	2
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	42	FPO	42
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	188	FPO	188
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	1,856	FPO	1,856
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	775	FPO	775
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	893	FPO	893
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	1	FPO	1
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	666	FPO	666
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	182	FPO	182
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	658	FPO	658
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	609	FPO	609
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	1	FPO	1
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	345	FPO	345
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	17	FPO	17
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	227	FPO	227
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	227	FPO	227
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	681	FPO	681
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	669	FPO	669
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	26	FPO	26
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	755	FPO	755
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	5,841	FPO	5,841
06-Nov-26	MBL	Stock - Purchase	AUD 6.14	3,000	FPO	3,000
06-Nov-26	MBL	Stock - Sale	AUD 6.26	-10	FPO	10
06-Nov-26	MBL	Stock - Sale	AUD 6.26	-2	FPO	2
06-Nov-26	MBL	Stock - Sale	AUD 6.26	-1	FPO	1
06-Nov-26	MBL	Stock - Sale	AUD 6.26	-1,438	FPO	1,438
06-Nov-26	MBL	Stock - Sale	AUD 6.26	-3,549	FPO	3,549
06-Nov-26	MBL	Stock - Sale	AUD 6.25	-393	FPO	393
06-Nov-26	MBL	Stock - Sale	AUD 6.25	-1,569	FPO	1,569
06-Nov-26	MBL	Stock - Sale	AUD 6.25	-76	FPO	76
06-Nov-26	MBL	Stock - Sale	AUD 6.25	-339	FPO	339
06-Nov-26	MBL	Stock - Sale	AUD 6.24	-83	FPO	83
06-Nov-26	MBL	Stock - Sale	AUD 6.24	-67	FPO	67
06-Nov-26	MBL	Stock - Sale	AUD 6.24	-159	FPO	159
06-Nov-26	MBL	Stock - Sale	AUD 6.24	-16	FPO	16
06-Nov-26	MBL	Stock - Sale	AUD 6.24	-87	FPO	87
06-Nov-26	MBL	Stock - Sale	AUD 6.24	-140	FPO	140
06-Nov-26	MBL	Stock - Sale	AUD 6.24	-1,446	FPO	1,446
06-Nov-26	MBL	Stock - Sale	AUD 6.24	-2	FPO	2
06-Nov-26	MBL	Stock - Sale	AUD 6.24	-8	FPO	8
06-Nov-26	MBL	Stock - Sale	AUD 6.25	-187	FPO	187
06-Nov-26	MBL	Stock - Sale	AUD 6.24	-449	FPO	449
06-Nov-26	MBL	Stock - Sale	AUD 6.24	-1,480	FPO	1,480
06-Nov-26	MBL	Stock - Sale	AUD 6.245	-230	FPO	230
06-Nov-26	MBL	Stock - Sale	AUD 6.24	-91	FPO	91
06-Nov-26	MBL	Stock - Sale	AUD 6.25	-558	FPO	558
06-Nov-26	MBL	Stock - Sale	AUD 6.25	-1,447	FPO	1,447
06-Nov-26	MBL	Stock - Sale	AUD 6.24	-664	FPO	664
06-Nov-26	MBL	Stock - Sale	AUD 6.24	-173	FPO	173
06-Nov-26	MBL	Stock - Sale	AUD 6.24	-156	FPO	156
06-Nov-26	MBL	Stock - Sale	AUD 6.24	-846	FPO	846
06-Nov-26	MBL	Stock - Sale	AUD 6.24	-1	FPO	1
06-Nov-26	MBL	Stock - Sale	AUD 6.24	-2,360	FPO	2,360
06-Nov-26	MBL	Stock - Sale	AUD 6.24	-2,200	FPO	2,200
06-Nov-26	MBL	Stock - Sale	AUD 6.24	-773	FPO	773
06-Nov-26	MBL	Stock - Sale	AUD 6.24	-272	FPO	272
06-Nov-26	MBL	Stock - Sale	AUD 6.24	-24	FPO	24
06-Nov-26	MBL	Stock - Sale	AUD 6.23	-1,242	FPO	1,242
06-Nov-26	MBL	Stock - Sale	AUD 6.24	-614	FPO	614
06-Nov-26	MBL	Stock - Sale	AUD 6.24	-303	FPO	303
06-Nov-26	MBL	Stock - Sale	AUD 6.24	-921	FPO	921
06-Nov-26	MBL	Stock - Sale	AUD 6.24	-193	FPO	193
06-Nov-26	MBL	Stock - Sale	AUD 6.28	-602	FPO	602
06-Nov-26	MBL	Stock - Sale	AUD 6.28	-142	FPO	142
06-Nov-26	MBL	Stock - Sale	AUD 6.28	-744	FPO	744
06-Nov-26	MBL	Stock - Sale	AUD 6.28	-702	FPO	702
06-Nov-26	MBL	Stock - Purchase	AUD 6.28	3,300	FPO	3,300

06-Nov-26	MBL	Stock - Purchase	AUD 6.28	1,700	FPO	1,700
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-90	FPO	90
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-5,936	FPO	5,936
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-97	FPO	97
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-98	FPO	98
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-608	FPO	608
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-40	FPO	40
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-138	FPO	138
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-135	FPO	135
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-8	FPO	8
06-Nov-26	MBL	Stock - Sale	AUD 6.215	-50	FPO	50
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-99	FPO	99
06-Nov-26	MBL	Stock - Sale	AUD 6.215	-269	FPO	269
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-94	FPO	94
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-12	FPO	12
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-801	FPO	801
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-1,446	FPO	1,446
06-Nov-26	MBL	Stock - Sale	AUD 6.21	-79	FPO	79
06-Nov-26	MBL	Stock - Sale	AUD 6.265	-345	FPO	345
06-Nov-26	MBL	Stock - Sale	AUD 6.265	-804	FPO	804
06-Nov-26	MBL	Stock - Sale	AUD 6.265	-23	FPO	23
06-Nov-26	MBL	Stock - Sale	AUD 6.265	-24	FPO	24
06-Nov-26	MBL	Stock - Sale	AUD 6.265	-5	FPO	5
06-Nov-26	MBL	Stock - Sale	AUD 6.265	-356	FPO	356
06-Nov-26	MBL	Stock - Sale	AUD 6.265	-7	FPO	7
06-Nov-26	MBL	Stock - Sale	AUD 6.265	-311	FPO	311
06-Nov-26	MBL	Stock - Sale	AUD 6.265	-454	FPO	454
06-Nov-26	MBL	Stock - Sale	AUD 6.265	-871	FPO	871
06-Nov-26	MBL	Stock - Sale	AUD 6.265	-250	FPO	250
06-Nov-26	MBL	Stock - Sale	AUD 6.265	-250	FPO	250
06-Nov-26	MBL	Stock - Sale	AUD 6.265	-871	FPO	871
06-Nov-26	MBL	Stock - Sale	AUD 6.265	-163	FPO	163
06-Nov-26	MBL	Stock - Sale	AUD 6.265	-266	FPO	266
06-Nov-26	MBL	Stock - Sale	AUD 6.28	-10,957	FPO	10,957
06-Nov-26	MBL	Stock - Purchase	AUD 6.28	20,767	FPO	20,767
06-Nov-26	MBL	Stock - Purchase	AUD 6.28	4,233	FPO	4,233
06-Nov-26	MISL	On market purchase	AUD 6.25	102	FPO	102
06-Nov-26	MIMAL	On market sale	AUD 6.295	-11,462	FPO	11,462
06-Nov-26	MIMAL	On market sale	AUD 6.2484	-113,310	FPO	113,310
06-Nov-26	MIMAL	On market sale	AUD 6.2705	-190,364	FPO	190,364
06-Nov-26	MIMGL	On market sale	AUD 6.295	-758	FPO	758
06-Nov-26	MIMGL	On market sale	AUD 6.2484	-7,492	FPO	7,492
06-Nov-26	MIMGL	On market sale	AUD 6.2705	-12,585	FPO	12,585
06-Nov-26	MIMGL	On market sale	AUD 6.295	-7,372	FPO	7,372
06-Nov-26	MIMGL	On market sale	AUD 6.2484	-72,874	FPO	72,874
06-Nov-26	MIMGL	On market sale	AUD 6.2705	-122,431	FPO	122,431
06-Nov-26	MIMGL	On market sale	AUD 6.295	-5,192	FPO	5,192
06-Nov-26	MIMGL	On market sale	AUD 6.2484	-51,324	FPO	51,324
06-Nov-26	MIMGL	On market sale	AUD 6.2705	-86,226	FPO	86,226
09-Nov-26	MBL	Stock - Sale	AUD 6.3	-743	FPO	743
09-Nov-26	MBL	Stock - Sale	AUD 6.3	-900	FPO	900
09-Nov-26	MBL	Stock - Sale	AUD 6.3	-1,643	FPO	1,643
09-Nov-26	MBL	Stock - Sale	AUD 6.3	-317	FPO	317
09-Nov-26	MBL	Stock - Sale	AUD 6.3	-778	FPO	778
09-Nov-26	MBL	Stock - Sale	AUD 6.32	-1,095	FPO	1,095
09-Nov-26	MBL	Stock - Purchase	AUD 6.35	203	FPO	203
09-Nov-26	MBL	Stock - Purchase	AUD 6.35	180	FPO	180
09-Nov-26	MBL	Stock - Purchase	AUD 6.35	20	FPO	20
09-Nov-26	MBL	Stock - Purchase	AUD 6.35	8,137	FPO	8,137
09-Nov-26	MBL	Stock - Purchase	AUD 6.35	3,460	FPO	3,460
09-Nov-26	MBL	Stock - Sale	AUD 6.34	-592	FPO	592
09-Nov-26	MBL	Stock - Sale	AUD 6.34	-698	FPO	698
09-Nov-26	MBL	Stock - Sale	AUD 6.34	-49	FPO	49
09-Nov-26	MBL	Stock - Sale	AUD 6.34	-1,661	FPO	1,661
09-Nov-26	MBL	Stock - Sale	AUD 6.34	-91	FPO	91
09-Nov-26	MBL	Stock - Sale	AUD 6.34	-652	FPO	652
09-Nov-26	MBL	Stock - Sale	AUD 6.34	-183	FPO	183
09-Nov-26	MBL	Stock - Sale	AUD 6.34	-15	FPO	15
09-Nov-26	MBL	Stock - Sale	AUD 6.34	-1,598	FPO	1,598
09-Nov-26	MBL	Stock - Sale	AUD 6.34	-1,425	FPO	1,425
09-Nov-26	MBL	Stock - Sale	AUD 6.34	-36	FPO	36
09-Nov-26	MBL	Stock - Purchase	AUD 6.43	28	FPO	28
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	6	FPO	6
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	62	FPO	62
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	30	FPO	30
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	189	FPO	189

09-Nov-26	MBL	Stock - Purchase	AUD 6.44	25	FPO	25
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	108	FPO	108
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	144	FPO	144
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	39	FPO	39
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	80	FPO	80
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	300	FPO	300
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	194	FPO	194
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	34	FPO	34
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	60	FPO	60
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	4	FPO	4
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	267	FPO	267
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	220	FPO	220
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	41	FPO	41
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	81	FPO	81
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	503	FPO	503
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	880	FPO	880
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	172	FPO	172
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	390	FPO	390
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	297	FPO	297
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	272	FPO	272
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	26	FPO	26
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	222	FPO	222
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	6	FPO	6
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	2,564	FPO	2,564
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	336	FPO	336
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	552	FPO	552
09-Nov-26	MBL	Stock - Purchase	AUD 6.44	988	FPO	988
09-Nov-26	MBL	Stock - Purchase	AUD 6.445	5,880	FPO	5,880
09-Nov-26	MBL	Stock - Sale	AUD 6.47	-92	FPO	92
09-Nov-26	MBL	Stock - Sale	AUD 6.475	-130	FPO	130
09-Nov-26	MBL	Stock - Sale	AUD 6.47	-872	FPO	872
09-Nov-26	MBL	Stock - Sale	AUD 6.47	-2,150	FPO	2,150
09-Nov-26	MBL	Stock - Sale	AUD 6.47	-87	FPO	87
09-Nov-26	MBL	Stock - Sale	AUD 6.47	-81	FPO	81
09-Nov-26	MBL	Stock - Sale	AUD 6.47	-9	FPO	9
09-Nov-26	MBL	Stock - Sale	AUD 6.47	-7	FPO	7
09-Nov-26	MBL	Stock - Sale	AUD 6.47	-48	FPO	48
09-Nov-26	MBL	Stock - Sale	AUD 6.47	-121	FPO	121
09-Nov-26	MBL	Stock - Sale	AUD 6.47	-234	FPO	234
09-Nov-26	MBL	Stock - Sale	AUD 6.47	-750	FPO	750
09-Nov-26	MBL	Stock - Sale	AUD 6.47	-350	FPO	350
09-Nov-26	MBL	Stock - Sale	AUD 6.47	-69	FPO	69
09-Nov-26	MBL	Stock - Sale	AUD 6.465	-667	FPO	667
09-Nov-26	MBL	Stock - Sale	AUD 6.46	-318	FPO	318
09-Nov-26	MBL	Stock - Sale	AUD 6.465	-136	FPO	136
09-Nov-26	MBL	Stock - Sale	AUD 6.46	-139	FPO	139
09-Nov-26	MBL	Stock - Sale	AUD 6.46	-890	FPO	890
09-Nov-26	MBL	Stock - Sale	AUD 6.46	-2,125	FPO	2,125
09-Nov-26	MBL	Stock - Sale	AUD 6.46	-95	FPO	95
09-Nov-26	MBL	Stock - Sale	AUD 6.46	-630	FPO	630
09-Nov-26	MBL	Stock - Sale	AUD 6.48	-1,137	FPO	1,137
09-Nov-26	MBL	Stock - Sale	AUD 6.485	-349	FPO	349
09-Nov-26	MBL	Stock - Sale	AUD 6.485	-142	FPO	142
09-Nov-26	MBL	Stock - Sale	AUD 6.48	-3,372	FPO	3,372
09-Nov-26	MISL	On market purchase	AUD 6.39	102	FPO	102
09-Nov-26	MIMAL	On market sale	AUD 6.4711	-516,314	FPO	516,314
09-Nov-26	MIMGL	On market sale	AUD 6.4711	-34,134	FPO	34,134
09-Nov-26	MIMGL	On market sale	AUD 6.4711	-332,062	FPO	332,062
09-Nov-26	MIMGL	On market sale	AUD 6.4711	-233,867	FPO	233,867

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 2026

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.
MBL will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.	

ANNEXURE 'C-1'

Securities Lending Agreement - Macquarie Bank Limited

Parties to agreement	Transfer dates
HSBC Bank PLC as agent	30/10/2026 29/10/2026 28/10/2026 27/10/2026 21/10/2026
JPMorgan Chase Bank N.A.	02/11/2026 30/10/2026 28/10/2026 27/10/2026 19/10/2026 15/10/2026
Merrill Lynch Equities Australia Limited	16/09/2026
Vinva Investment Management Limited as responsible entity	30/10/2026