

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme NEW HOPE CORP LTD

ACN/ARSN/ABN 38 010 653 844

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

There was a change in the interests of the substantial holder on 02/04/2024

The previous notice was given to the company on 21/06/2023

The previous notice was dated 19/06/2023

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	54,543,163	6.18%	42,920,626	5.08%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	7,397,852 (Ordinary)	7,397,852 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	1,272,784 (Ordinary)	1,272,784 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	182,166 (Ordinary)	182,166 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypotheication of client securities under a Prime Brokerage Agreement	See Appendix	313,156 (Ordinary)	313,156 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	5,806,323 (Ordinary)	5,806,323 (Ordinary)
See Appendix	J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	398,523 (Ordinary)	398,523 (Ordinary)
See Appendix	J.P. MORGAN PRIME INC.	Rehypotheication of client securities under a Prime Brokerage Agreement	See Appendix	113 (Ordinary)	113 (Ordinary)
See Appendix	J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	190 (Ordinary)	190 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	41,624 (Ordinary)	41,624 (Ordinary)

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	1 (Ordinary)	1 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	259,572 (Ordinary)	259,572 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,272,784 (Ordinary)	1,272,784 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	4,670,164 (Ordinary)	4,670,164 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	255,322 (Ordinary)	255,322 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	30,814,610 (Ordinary)	30,814,610 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	4,935,040 (Ordinary)	4,935,040 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	32,785 (Ordinary)	32,785 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	546,317 (Ordinary)	546,317 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	134,031 (Ordinary)	134,031 (Ordinary)

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN PRIME INC.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SE	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN MARKETS LTD	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				54,543,163			
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,674)	5.37	\$ 25,096.92	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,086)	5.36	\$ 70,130.67	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,520)	5.37	\$ 13,381.20	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,449)	5.40	\$ 218,424.60	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,410)	5.40	\$ 61,614.00	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	5.40	\$ 113.40	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,086)	5.35	\$ 48,630.49	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	5.36	\$ 1,747.09	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,421)	5.39	\$ 169,359.19	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,182)	5.39	\$ 173,460.98	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	133	5.39	\$ 716.87	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,431	5.39	\$ 7,713.09	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,293	5.36	\$ 124,952.90	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	5.39	\$ 113.19	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	5.37	\$ 650.26	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,974	5.39	\$ 10,639.86	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,172	5.37	\$ 11,663.64	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,387	5.39	\$ 158,395.93	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	5.36	\$ 2,401.28	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	5.37	\$ 370.53	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,421	5.39	\$ 169,359.19	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,511	5.36	\$ 8,098.12	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	5.37	\$ 1,207.13	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,533	5.34	\$ 13,523.96	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,712	5.37	\$ 14,566.78	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	5.36	\$ 1,488.69	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,799	5.36	\$ 15,004.59	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	5.36	\$ 1,606.50	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,002	5.38	\$ 16,150.44	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	5.37	\$ 1,840.20	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,458	5.39	\$ 18,637.52	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,717	5.37	\$ 19,952.69	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	5.37	\$ 2,105.04	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	5.37	\$ 2,663.52	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,704	5.36	\$ 30,590.60	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,343	5.36	\$ 339,289.50	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,441	5.36	\$ 39,901.03	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,837	5.39	\$ 42,239.85	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	5.37	\$ 440.34	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,182	5.39	\$ 173,460.98	
20-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Adjustment	(973)	-	\$ -	
20-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,000	-	\$ -	
20-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,947	-	\$ -	
20-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	182,355	-	\$ -	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	5.42	\$ 422.65	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,389)	5.43	\$ 56,362.90	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,956)	5.40	\$ 64,442.84	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	5.39	\$ 269.50	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,220)	5.43	\$ 44,666.01	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,441)	5.37	\$ 7,738.17	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,600)	5.39	\$ 482,944.00	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,816)	5.37	\$ 25,861.92	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	5.37	\$ 3,050.16	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,333)	5.37	\$ 7,118.21	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,808	5.37	\$ 9,708.96	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	5.45	\$ 65,386.81	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,016	5.39	\$ 59,391.70	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,596	5.42	\$ 171,230.79	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	5.42	\$ 271.00	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,816	5.37	\$ 25,861.92	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,361	5.37	\$ 168,408.57	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,337	5.37	\$ 23,289.69	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,441	5.37	\$ 7,738.17	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	5.39	\$ 722.26	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	5.39	\$ 948.64	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	5.39	\$ 1,207.36	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,461	5.42	\$ 13,335.63	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	5.39	\$ 1,342.11	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	5.39	\$ 2,457.84	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	5.40	\$ 2,470.91	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,550	5.43	\$ 263,757.83	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	625	5.37	\$ 3,356.25	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	727	5.39	\$ 3,918.53	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	5.39	\$ 441.98	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	568	5.37	\$ 3,050.16	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,133	5.37	\$ 6,084.21	
21-Jun-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,098,598	5.40	\$ 5,932,429.20	
21-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-	\$ -	
21-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$ -	
21-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,040)	-	\$ -	
21-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,329)	-	\$ -	
21-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(198,671)	-	\$ -	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,950)	5.35	\$ 15,782.50	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,903)	5.37	\$ 42,416.41	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	5.43	\$ 65,160.00	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,264)	5.37	\$ 39,007.68	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,581)	5.40	\$ 35,532.24	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211,858)	5.24	\$ 1,110,135.92	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,416)	5.24	\$ 258,939.84	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,237)	5.24	\$ 74,601.88	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,468)	5.24	\$ 7,678.08	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,205)	5.24	\$ 58,714.20	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,161)	5.29	\$ 37,877.81	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265,075)	5.24	\$ 1,388,993.00	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(897)	5.24	\$ 4,700.28	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	724	5.46	\$ 3,953.04	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,263	5.27	\$ 48,817.66	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,264	5.25	\$ 38,139.15	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,237	5.24	\$ 74,601.88	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,468	5.40	\$ 7,927.20	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,689	5.46	\$ 14,681.94	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211,858	5.24	\$ 1,110,135.92	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265,075	5.24	\$ 1,388,993.00	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,590	5.24	\$ 76,451.60	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,508	5.39	\$ 8,128.12	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	5.40	\$ 2,613.33	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	5.40	\$ 729.00	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,979	5.42	\$ 10,721.00	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	897	5.24	\$ 4,700.28	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(7,640)	5.24	\$ 40,033.60	
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,939	-	\$ -	
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,939)	-	\$ -	
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,000)	-	\$ -	
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -	
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	5.06	\$ 395.02	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,922)	5.09	\$ 43,260.13	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,165)	5.03	\$ 10,890.18	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,402)	5.24	\$ 38,786.48	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,626)	5.13	\$ 44,293.98	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,481)	5.05	\$ 22,629.05	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,921)	5.05	\$ 75,311.48	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	5.04	\$ 1,355.76	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,844)	5.05	\$ 39,612.20	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	5.05	\$ 60,600.00	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	797	5.05	\$ 4,023.48	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,402	5.07	\$ 37,517.58	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	5.06	\$ 2,259.59	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	483	5.03	\$ 2,436.74	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	5.05	\$ 3,396.27	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	741	5.18	\$ 3,834.68	
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	794	5.05	\$ 4,009.70	
23-Jun-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	9,290	5.0		

TRADES FOR RELEVANT PERIOD								Appendix
23-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,507)	-	\$	-	
23-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,329	-	\$	-	
23-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,952	-	\$	-	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	4.89	\$	3,716.40	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,321)	4.84	\$	25,737.10	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	4.84	\$	58,080.00	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,773)	5.05	\$	34,203.65	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,681)	4.84	\$	259,703.15	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,120)	4.89	\$	10,366.80	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,819)	4.89	\$	8,894.91	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	966	4.84	\$	4,675.81	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	4.85	\$	2,805.98	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,773	4.83	\$	32,735.34	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,416	4.89	\$	256,314.24	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,469	4.84	\$	60,294.06	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	4.86	\$	651.24	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,700	4.82	\$	8,198.92	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	4.87	\$	871.73	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	4.85	\$	1,305.10	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	4.86	\$	1,307.34	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	4.86	\$	1,525.14	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	4.87	\$	1,530.09	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359	4.84	\$	1,735.77	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	4.83	\$	2,204.84	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	4.86	\$	3,267.49	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	4.84	\$	329.32	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	4.84	\$	3,791.22	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	4.87	\$	438.30	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,120	4.89	\$	10,366.80	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,819	4.89	\$	8,894.91	
26-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	352	-	\$	-	
26-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(352)	-	\$	-	
26-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,627)	-	\$	-	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,552)	4.84	\$	7,516.30	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,413)	4.83	\$	6,826.12	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,233)	4.83	\$	39,797.82	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	4.84	\$	1,989.24	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,149)	4.89	\$	5,618.61	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,513)	4.82	\$	209,616.00	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	4.78	\$	1,343.16	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,480)	4.76	\$	21,324.80	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,229)	4.76	\$	24,890.04	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,223)	4.84	\$	5,943.78	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	4.76	\$	855.90	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	4.76	\$	214.20	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	4.79	\$	426.31	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(955)	4.84	\$	4,618.89	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,552	4.90	\$	7,597.04	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,002	4.77	\$	4,779.62	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,149	4.81	\$	5,531.28	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,223	4.86	\$	5,943.78	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,400	4.89	\$	109,536.00	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,034	4.76	\$	19,201.84	
27-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,836	-	\$	-	
27-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,177	-	\$	-	
27-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,836)	-	\$	-	
27-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,463)	-	\$	-	
27-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,286	-	\$	-	
27-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,174)	-	\$	-	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(624)	4.76	\$	2,970.24	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,934)	4.79	\$	47,567.71	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,654)	4.76	\$	31,554.04	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,337)	4.78	\$	164,069.47	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	4.80	\$	81.60	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(878)	4.80	\$	4,214.40	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	4.80	\$	1,084.80	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,793)	4.80	\$	248,606.40	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,442)	4.80	\$	246,921.60	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,543	4.80	\$	89,006.40	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,602	4.80	\$	12,489.60	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,144	4.80	\$	15,075.48	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154,895	4.80	\$	742,849.93	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176,345	4.80	\$	846,456.00	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,642	4.77	\$	88,934.96	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,654	4.77	\$	22,191.36	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	4.80	\$	1,084.80	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,793	4.80	\$	248,606.40	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,441	4.80	\$	64,516.80	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,442	4.80	\$	246,921.60	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,121	4.79	\$	5,359.32	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,345	4.78	\$	6,426.42	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,345	4.80	\$	6,456.00	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,590	4.78	\$	7,592.25	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	4.80	\$	787.20	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,961	4.78	\$	9,377.67	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,152	4.78	\$	10,295.59	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,576	4.78	\$	112,708.96	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,545	4.80	\$	12,215.94	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,203	4.78	\$	15,317.51	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,464	4.79	\$	16,581.18	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,033	4.80	\$	19,358.40	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	4.79	\$	2,933.21	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	640	4.77	\$	3,053.51	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	4.78	\$	425.42	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	907	4.79	\$	4,344.36	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	938	4.80	\$	4,502.40	
28-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,800)	-	\$	-	
28-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,890)	-	\$	-	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,144)	4.85	\$	15,245.16	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,214)	4.79	\$	140,046.77	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,094)	4.81	\$	38,964.46	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331,240)	4.80	\$	1,589,952.00	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,291)	4.85	\$	64,503.77	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,194)	4.82	\$	150,351.15	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,793)	4.84	\$	8,673.64	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	4.83	\$	2,162.06	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	4.78	\$	583.32	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	4.78	\$	191.20	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,900)	4.78	\$	23,428.87	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,045)	4.85	\$	53,568.25	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,951)	4.85	\$	24,012.35	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,456)	4.85	\$	55,561.60	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	4.85	\$	2,856.65	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,468	4.84	\$	7,105.12	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,265	4.85	\$	10,985.25	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	799	4.84	\$	3,867.16	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,012	4.87	\$	4,923.38	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,934	4.83	\$	139,810.97	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,184	4.85	\$	78,492.40	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,951	4.85	\$	24,012.35	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,830	4.85	\$	71,925.50	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,480	4.85	\$	21,728.00	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	4.80	\$	11,999.20	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,382	4.78	\$	16,165.96	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,062	4.85	\$	24,550.70	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,456	4.85	\$	55,561.60	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,070	4.86	\$	5,194.85	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	4.85	\$	712.22	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,466	4.85	\$	11,971.44	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	4.83	\$	1,933.47	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493	4.84	\$	2,386.12	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,988	4.84	\$	28,960.81	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	806	4.85	\$	3,905.07	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	4.85	\$	431.65	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,045	4.85	\$	53,568.25	

TRADES FOR RELEVANT PERIOD				Appendix			
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	4.85	\$	2,856.65
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,329)	-	\$	-
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,831	-	\$	-
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(498,061)	-	\$	-
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,601)	4.87	\$	373,272.61
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,879)	4.86	\$	115,946.99
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,184)	4.85	\$	78,492.40
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,515)	4.88	\$	26,926.97
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,850)	4.88	\$	38,308.00
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,876)	4.87	\$	184,579.22
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,476)	4.85	\$	385,458.60
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,437)	4.85	\$	501,669.45
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,838)	4.85	\$	8,914.30
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(851)	4.85	\$	4,127.35
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,369)	4.85	\$	166,689.65
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,478)	4.85	\$	7,168.30
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,609)	4.85	\$	7,903.65
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,478	4.85	\$	7,168.30
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271,453	4.88	\$	1,323,527.19
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,437	4.85	\$	501,669.45
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,987	4.85	\$	281,236.95
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,605	4.85	\$	41,734.25
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,369	4.85	\$	166,689.65
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,478	4.89	\$	7,168.30
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.89	\$	4,885.00
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,594	4.88	\$	61,423.63
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,349	4.88	\$	6,587.30
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,380	4.90	\$	6,757.52
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,552	4.88	\$	7,576.76
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,591	4.89	\$	7,772.04
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	4.89	\$	2,300.84
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	492	4.89	\$	2,403.42
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	4.90	\$	2,555.19
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	4.89	\$	2,772.63
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	630	4.88	\$	3,074.40
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	667	4.88	\$	3,257.95
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	4.90	\$	3,426.50
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	704	4.87	\$	3,426.90
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	833	4.89	\$	4,069.21
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	960	4.89	\$	4,692.39
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,478	4.85	\$	7,168.30
30-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,444	-	\$	-
30-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,800	-	\$	-
30-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,445)	-	\$	-
30-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,329	-	\$	-
30-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	244,747	-	\$	-
30-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(182,355)	-	\$	-
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,644)	4.85	\$	17,673.40
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	4.89	\$	112.47
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271,453)	4.85	\$	1,316,547.05
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,453)	4.92	\$	125,227.46
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,081)	4.87	\$	10,134.47
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	4.87	\$	13,149.00
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,008)	4.87	\$	209,448.96
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,392)	4.87	\$	45,739.04
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,116)	4.87	\$	443,734.92
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,823)	4.87	\$	252,378.01
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,755	4.91	\$	274,026.12
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,573	4.85	\$	17,329.05
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,116	4.87	\$	443,734.92
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,332	4.87	\$	181,806.94
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,081	4.87	\$	10,134.47
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,823	4.87	\$	252,378.01
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,479	4.91	\$	7,266.82
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,852	4.91	\$	9,090.03
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,877	4.89	\$	9,181.48
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,180	4.94	\$	10,758.81
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	4.90	\$	1,101.38
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,689	4.87	\$	13,095.43
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,771	4.90	\$	13,590.18
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,776	4.94	\$	13,704.00
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,254	4.93	\$	144,220.26
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	4.91	\$	2,442.69
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,534	4.91	\$	27,164.93
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,004	4.89	\$	2,933.69
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	4.91	\$	431.64
3-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	4.90	\$	1,131.90
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,900)	4.91	\$	14,239.00
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,056)	4.91	\$	3,076.68
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,573)	4.87	\$	17,400.51
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,074)	4.87	\$	29,580.38
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,230)	4.92	\$	148,686.32
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,600)	4.87	\$	436,352.00
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	4.90	\$	63.70
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652)	4.90	\$	3,194.80
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(693)	4.90	\$	3,395.70
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	4.90	\$	1,131.90
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,606	4.91	\$	577,012.55
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,090	4.90	\$	15,146.10
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,074	4.91	\$	29,818.26
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,641	4.90	\$	120,740.90
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,092	4.90	\$	5,245.34
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	4.90	\$	748.94
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,614	4.90	\$	7,915.10
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,724	4.89	\$	8,434.95
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,320	4.93	\$	11,434.90
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,560	4.93	\$	150,649.34
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	4.90	\$	2,195.20
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,513	4.90	\$	26,992.19
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562	4.90	\$	2,750.99
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	754	4.91	\$	3,702.12
4-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	646,630	-	\$	-
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,745)	4.85	\$	100,600.70
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,373)	4.84	\$	26,033.02
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,606)	4.90	\$	576,269.40
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,049)	4.84	\$	96,998.04
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,535)	4.86	\$	109,520.10
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,599)	4.86	\$	148,711.14
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,244)	4.86	\$	190,725.84
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,756)	4.86	\$	52,274.16
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,554	4.84	\$	51,057.24
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204,177	4.85	\$	989,592.42
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,670	4.85	\$	27,492.37
5-Jul-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	23,118	4.86	\$	112,353.48
5-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,231	-	\$	-
5-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	276	-	\$	-
5-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	676,645	-	\$	-
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204,177)	4.86	\$	992,300.22
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,670)	4.86	\$	27,556.20
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,778)	4.82	\$	76,043.02
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	4.86	\$	19,440.00
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,920)	4.83	\$	86,553.60
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	4.83	\$	1,164.03
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	4.83	\$	1,936.83
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,104)	4.82	\$	19,760.76
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,028)	4.83	\$	48,411.30
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,009)	4.84	\$	4,878.75
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,689)	4.83	\$	12,987.87
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	4.83	\$	2,595.85
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	4.82	\$	433.80
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671)	4.83	\$	3,240.93
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,396	4.82	\$	45,267.08
6-Jul-23	J.P. MORGAN SECURITIES AUSTR						

TRADES FOR RELEVANT PERIOD				Appendix			
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	4.82	\$	19,293.76
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	4.83	\$	1,936.83
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,104	4.82	\$	19,760.76
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	4.82	\$	1,185.72
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,255	4.83	\$	20,509.10
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,459	4.82	\$	21,492.38
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,811	4.84	\$	8,761.87
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,881	4.84	\$	9,104.04
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	4.84	\$	2,056.88
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	4.83	\$	1,164.03
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	671	4.83	\$	3,240.93
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,480	4.83	\$	26,468.40
6-Jul-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(8,356)	-	\$	-
6-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
6-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	455,080	-	\$	-
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,874)	4.83	\$	173,271.42
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,019)	4.83	\$	72,541.77
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,130)	4.74	\$	105,059.10
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,383)	4.76	\$	30,386.21
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,240)	4.83	\$	136,399.20
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	4.83	\$	24,150.00
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,705)	4.76	\$	60,475.80
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,435)	4.76	\$	21,110.60
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,585)	4.72	\$	16,921.20
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,706)	4.76	\$	60,480.56
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	4.77	\$	100.17
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,572)	4.76	\$	17,002.72
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.77	\$	19.08
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,990)	4.76	\$	28,512.40
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,175)	4.77	\$	5,598.88
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,591)	4.74	\$	97,591.19
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	4.77	\$	2,136.96
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,636)	4.76	\$	31,555.85
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	4.76	\$	1,071.00
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,418	4.76	\$	6,749.68
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,389	4.76	\$	11,371.64
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	4.77	\$	100.17
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	4.77	\$	328.91
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,577	4.76	\$	393,162.64
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,240	4.76	\$	134,377.33
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	4.76	\$	23,788.61
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,572	4.76	\$	17,002.72
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,705	4.75	\$	60,475.80
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	4.76	\$	1,071.00
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,435	4.76	\$	21,110.60
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,706	4.76	\$	60,480.56
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,577)	4.76	\$	393,066.52
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,368)	4.77	\$	11,291.56
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	4.76	\$	47,600.00
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.76	\$	9,520.00
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	4.77	\$	1,063.71
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	4.76	\$	409.36
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,315)	4.77	\$	135,062.55
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,570)	4.77	\$	64,728.90
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,232)	4.77	\$	15,416.64
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	4.77	\$	849.06
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.75	\$	4.75
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,373)	4.76	\$	54,162.93
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,850)	4.76	\$	8,798.37
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,030)	4.76	\$	9,652.65
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,689)	4.77	\$	12,826.53
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,513	4.79	\$	16,824.99
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,790	4.78	\$	701,433.81
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,647	4.76	\$	26,858.13
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	4.76	\$	47,623.07
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.76	\$	9,526.37
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	4.77	\$	849.06
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,572	4.84	\$	22,128.48
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	4.77	\$	1,063.71
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	4.76	\$	409.36
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	4.77	\$	690.93
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,643	4.77	\$	7,828.90
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	4.77	\$	1,067.36
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,361	4.77	\$	11,257.80
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,570	4.77	\$	64,728.90
10-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,000	-	\$	-
10-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,389	-	\$	-
10-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145,139	-	\$	-
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,138)	4.76	\$	5,416.88
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,344)	4.76	\$	39,676.00
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511)	4.77	\$	2,437.47
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,790)	4.77	\$	700,188.30
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,647)	4.77	\$	26,936.19
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,800)	4.77	\$	127,951.51
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,262)	4.75	\$	5,993.71
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,999)	4.77	\$	81,085.23
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	4.76	\$	1,837.36
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,943)	4.76	\$	9,248.68
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	4.77	\$	372.06
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,806)	4.76	\$	60,956.56
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,594)	4.76	\$	45,667.44
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	4.81	\$	591.63
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,889)	4.76	\$	18,309.54
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	4.76	\$	1,937.32
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,034)	4.76	\$	19,201.84
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,965	4.75	\$	14,091.09
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,498	4.75	\$	339,363.04
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,513	4.74	\$	73,498.05
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,999	4.74	\$	80,605.60
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,689	4.76	\$	8,039.64
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	4.76	\$	1,937.32
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	4.76	\$	647.36
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,943	4.76	\$	9,248.68
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	4.77	\$	372.06
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.75	\$	209.00
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,827	4.76	\$	22,985.12
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	886	4.73	\$	4,190.78
11-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,000)	-	\$	-
11-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,634	-	\$	-
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	4.76	\$	904.40
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,586)	4.79	\$	314,156.94
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,828)	4.79	\$	13,546.12
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,100)	4.80	\$	34,080.00
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	4.84	\$	1,295.92
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,384)	4.76	\$	344,547.84
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,513)	4.76	\$	73,841.88
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	4.82	\$	1,205.71
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	4.76	\$	38,080.00
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.76	\$	9,520.00
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	4.79	\$	866.99
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	4.76	\$	266.56
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,760)	4.76	\$	255,897.60
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	4.78	\$	186.42
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,873)	4.79	\$	66,451.67
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	4.79	\$	699.34
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,011)	4.83	\$	14,547.91
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(880)	4.84	\$	4,262.80
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,619)	4.79	\$	65,235.01
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	896	4.76	\$	4,217.36
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,465	4.78	\$	16,577.04
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,096	4.84	\$	14,984.64
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,066	4.82	\$	202,903.25
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	4.80	\$	38,404.18
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.80	\$	9,599.01
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,873	4.79	\$	66,451.67

TRADES FOR RELEVANT PERIOD				Appendix			
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	4.79	\$	699.34
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,921	4.79	\$	85,841.59
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,619	4.79	\$	65,235.01
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	4.79	\$	866.99
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556	4.76	\$	265.56
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,836	4.81	\$	8,821.98
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	4.80	\$	1,075.20
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,463	4.80	\$	16,613.62
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,654	4.80	\$	17,554.10
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	4.81	\$	1,883.56
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	499	4.80	\$	2,395.20
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	4.85	\$	2,664.00
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,050	4.79	\$	28,979.50
12-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
12-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,705	-	\$	-
12-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,153	-	\$	-
12-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,737	-	\$	-
12-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,405	-	\$	-
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(886)	4.79	\$	4,243.94
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,570)	4.75	\$	59,707.50
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,886)	4.75	\$	184,708.50
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,186)	4.75	\$	81,594.45
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	4.74	\$	3,159.45
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,066)	4.79	\$	201,496.14
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	4.75	\$	1,282.06
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,992)	4.79	\$	105,341.68
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.79	\$	4,790.00
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	4.75	\$	565.25
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,599)	4.75	\$	145,345.25
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,246)	4.75	\$	15,418.50
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	4.75	\$	213.75
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(451)	4.75	\$	2,142.25
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,479)	4.75	\$	273,025.25
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,196)	4.75	\$	266,931.00
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,900	4.77	\$	23,373.00
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	4.75	\$	152.10
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,134	4.73	\$	24,281.88
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,164	4.74	\$	52,903.96
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	4.75	\$	47.45
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,807	4.74	\$	13,317.61
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,992	4.75	\$	104,555.82
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.75	\$	4,752.57
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	4.75	\$	213.75
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	4.75	\$	2,142.25
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,479	4.75	\$	273,025.25
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,570	4.75	\$	59,707.50
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,230	4.75	\$	153,092.50
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,196	4.75	\$	266,931.00
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,674	4.75	\$	273,932.50
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	4.75	\$	565.25
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	4.77	\$	571.80
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,425	4.74	\$	6,760.87
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,561	4.75	\$	7,406.95
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,747	4.75	\$	8,289.52
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,869	4.75	\$	8,868.41
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,809	4.75	\$	18,079.25
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,611	4.76	\$	202,686.85
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	4.74	\$	2,324.48
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	4.75	\$	2,505.36
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534	4.75	\$	2,533.83
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	4.75	\$	2,723.63
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	928	4.77	\$	4,425.64
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,440)	4.79	\$	102,796.44
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	4.80	\$	421.96
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,115)	4.75	\$	90,796.25
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	4.76	\$	819.12
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,732)	4.75	\$	207,727.00
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,265)	4.80	\$	361,272.00
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,800)	4.75	\$	212,800.00
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	4.77	\$	214.65
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822)	4.81	\$	3,953.82
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,753)	4.80	\$	234,014.40
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,459	4.80	\$	16,610.23
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,732	4.80	\$	209,840.61
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	4.77	\$	214.65
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,753	4.80	\$	234,014.40
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	598	4.80	\$	2,872.19
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	674	4.80	\$	3,233.43
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,286	4.80	\$	6,166.37
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,413	4.80	\$	6,786.77
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	4.80	\$	864.00
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,882	4.80	\$	9,036.74
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,718	4.80	\$	13,046.40
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,834	4.80	\$	133,499.30
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,381	4.81	\$	16,258.82
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	4.78	\$	2,095.38
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	4.80	\$	2,939.34
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,008	4.80	\$	43,238.40
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822	4.81	\$	3,953.82
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,332)	4.87	\$	30,842.90
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,459)	4.80	\$	16,603.20
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	4.89	\$	1,139.37
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	4.89	\$	2,428.80
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,001)	4.89	\$	273,844.89
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	4.80	\$	2,428.80
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,689)	4.89	\$	13,149.21
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,760)	4.89	\$	145,526.40
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603	4.91	\$	2,957.72
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,868	4.87	\$	9,099.44
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,724	4.87	\$	47,307.26
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,383	4.91	\$	6,783.65
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	4.80	\$	2,155.20
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,760	4.89	\$	145,526.40
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	4.89	\$	1,139.37
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	4.80	\$	2,428.80
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,653	4.88	\$	71,525.47
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,847	4.90	\$	9,057.82
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,163	4.91	\$	10,609.52
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,267	4.91	\$	11,119.64
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,892	4.91	\$	14,185.26
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,323	4.90	\$	16,341.85
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,916	4.91	\$	19,207.98
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	4.90	\$	2,079.04
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	4.91	\$	259.97
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	812	4.91	\$	3,982.86
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	4.84	\$	430.76
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	4.89	\$	1,017.12
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,724)	4.89	\$	47,550.36
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,383)	4.89	\$	6,762.87
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,662)	4.89	\$	47,247.18
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	4.90	\$	2,425.50
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,600)	4.89	\$	438,144.00
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	4.86	\$	1,059.48
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	4.89	\$	73.35
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	4.90	\$	1,984.50
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	4.88	\$	439.20
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,387	4.89	\$	163,271.98
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,727	4.89	\$	81,762.70
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,662	4.90	\$	47,357.60
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	4.90	\$	73.35
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	4.90	\$	2,425.50
18-Jul-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	18,756	4.90	\$	91,904.40
18-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,174)	-	\$	-
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,615)	5.03	\$	8,115.38
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,932)	5.04	\$	140,727.90

TRADES FOR RELEVANT PERIOD				Appendix			
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,114)	4.90	\$	245,558.60
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	5.10	\$	1,560.60
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,019)	5.10	\$	311,196.90
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,800)	4.90	\$	219,520.00
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	5.10	\$	1,152.60
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	4.90	\$	225.40
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	4.90	\$	460.60
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,086)	5.10	\$	495,138.60
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,896)	5.10	\$	361,569.60
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,511	5.10	\$	33,206.10
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,395	5.06	\$	88,026.79
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,503	5.07	\$	621,383.77
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,887	5.06	\$	44,996.66
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,879	5.05	\$	135,714.65
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,887	5.05	\$	29,715.81
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	5.10	\$	1,152.60
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	4.90	\$	225.40
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	4.90	\$	460.60
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,086	5.10	\$	495,138.60
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,721	5.10	\$	34,277.10
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,896	5.10	\$	361,569.60
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	5.08	\$	711.20
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,721	5.10	\$	90,377.10
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,674	5.10	\$	401,237.40
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	5.10	\$	1,560.60
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	5.09	\$	6,617.00
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	5.08	\$	955.04
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,142	5.08	\$	10,881.36
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	5.08	\$	1,366.52
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,316	5.08	\$	16,861.41
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	5.09	\$	2,285.41
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,840	5.05	\$	251,916.48
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,081	5.09	\$	25,844.57
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,221	5.10	\$	41,927.10
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	5.08	\$	457.20
19-Jul-23	JPMORGAN CHASE BANK, N.A.	Borrow Return		(12,773)	-	\$	-
19-Jul-23	JPMORGAN CHASE BANK, N.A.	Borrow Return		(49,324)	-	\$	-
19-Jul-23	JPMORGAN CHASE BANK, N.A.	Borrow Return		(152,592)	-	\$	-
19-Jul-23	JPMORGAN CHASE BANK, N.A.	Borrow Return		(15,965)	-	\$	-
19-Jul-23	JPMORGAN CHASE BANK, N.A.	Borrow Return		(3,286)	-	\$	-
19-Jul-23	JPMORGAN CHASE BANK, N.A.	Borrow Return		(15,590)	-	\$	-
19-Jul-23	JPMORGAN CHASE BANK, N.A.	Borrow Return		(415)	-	\$	-
19-Jul-23	JPMORGAN CHASE BANK, N.A.	Borrow Return		(5,884,470)	-	\$	-
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,419)	5.11	\$	104,341.09
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,009)	5.12	\$	5,169.95
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164,156)	5.10	\$	837,195.60
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,746)	5.10	\$	177,269.26
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	5.09	\$	305.37
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,306)	5.10	\$	78,066.60
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	5.10	\$	1,320.90
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,721)	5.11	\$	177,424.31
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,965)	5.11	\$	91,801.15
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,241)	5.09	\$	11,406.69
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,574)	5.09	\$	38,551.66
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,011)	5.09	\$	40,725.09
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,627)	5.09	\$	8,275.89
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	5.10	\$	1,390.94
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	5.08	\$	2,517.20
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,198)	5.09	\$	51,907.82
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,965	5.11	\$	91,801.15
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,800	5.09	\$	34,612.00
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,441	5.09	\$	12,390.12
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,366	5.10	\$	78,312.71
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,001	5.09	\$	40,725.09
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,198	5.09	\$	51,907.82
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	5.11	\$	1,798.72
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,776	5.09	\$	39,579.84
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	5.10	\$	1,320.90
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,110	5.10	\$	5,662.91
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,569	5.09	\$	7,988.80
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	5.09	\$	889.88
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	5.11	\$	944.43
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,123	5.08	\$	15,860.99
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	5.09	\$	1,633.14
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	5.09	\$	198.32
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,526	5.09	\$	23,037.34
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	5.09	\$	2,745.90
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	996	5.09	\$	5,064.66
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,200)	5.20	\$	16,640.00
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,200)	5.20	\$	16,640.00
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,166)	5.20	\$	6,063.20
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,360)	5.20	\$	163,072.00
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	5.09	\$	279.95
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,378)	5.20	\$	27,965.60
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,109)	5.20	\$	146,166.80
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	21	5.20	\$	109.20
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,200	5.20	\$	16,640.00
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,750	5.15	\$	39,885.00
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,492	5.13	\$	12,790.87
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,575	5.12	\$	38,746.13
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,115	5.17	\$	16,102.44
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	5.09	\$	329.95
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,109	5.20	\$	146,166.80
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	5.11	\$	1,430.80
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,166	5.20	\$	6,063.20
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,228	5.17	\$	6,342.62
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	5.17	\$	1,224.11
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,988	5.15	\$	128,755.27
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,998	5.17	\$	15,500.81
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,035	5.17	\$	15,705.45
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	5.17	\$	2,476.43
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	5.16	\$	2,690.99
21-Jul-23	JPMORGAN CHASE BANK, N.A.	Borrow Return		(165,374)	-	\$	-
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,575)	5.20	\$	39,390.00
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,115)	5.20	\$	16,198.00
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,052)	5.38	\$	193,971.37
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,706)	5.36	\$	14,490.72
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	5.35	\$	1,492.65
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,575)	5.20	\$	39,390.00
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,115)	5.20	\$	16,198.00
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,590)	5.32	\$	82,873.99
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,824)	5.39	\$	58,341.36
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,891)	5.39	\$	306,642.49
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,616)	5.39	\$	24,880.24
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,429)	5.39	\$	56,212.31
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,119)	5.24	\$	5,863.56
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	5.24	\$	94.32
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	5.20	\$	150.80
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	5.39	\$	2,608.76
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,722)	5.39	\$	36,231.58
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	5.37	\$	2,060.16
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,012)	5.39	\$	221,054.68
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,731	5.36	\$	30,718.94
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,385	5.38	\$	7,444.61
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	5.20	\$	150.80
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	5.39	\$	2,608.76
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,012	5.39	\$	221,054.68
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,824	5.39	\$	58,341.36
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	5.37	\$	2,060.16
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,064	5.38	\$	5,719.00
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,386	5.38	\$	7,454.06
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,820	5.36	\$	9,753.25
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	5.38	\$	1,553.38
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,159	5.37	\$	199,541.56
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	5.38	\$	2,408.00

TRADES FOR RELEVANT PERIOD				Appendix			
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493	5.38	\$	2,649.88
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,459	5.38	\$	29,352.07
24-Jul-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(4,172)	-	\$	-
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,705)	-	\$	-
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,342)	-	\$	-
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,056)	-	\$	-
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,505,409)	-	\$	-
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(511,271)	-	\$	-
25-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	5.52	\$	11.04
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,542)	5.52	\$	58,191.84
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,385)	5.39	\$	7,465.15
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,653)	5.39	\$	143,659.27
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,821)	5.39	\$	15,205.19
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,073)	5.53	\$	22,508.31
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	5.39	\$	361.13
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	5.43	\$	1,965.66
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,848)	5.52	\$	21,240.96
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	5.49	\$	9,884.12
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,033)	5.52	\$	22,262.16
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,062	5.51	\$	60,951.62
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	5.52	\$	701.30
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,384	5.51	\$	18,658.31
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,211	5.51	\$	28,721.60
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,653	5.56	\$	148,072.37
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,821	5.51	\$	15,549.38
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,073	5.52	\$	22,465.85
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,874	5.52	\$	21,384.48
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	5.39	\$	361.13
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.54	\$	5.54
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,027	5.53	\$	11,217.06
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	5.55	\$	2,761.41
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	5.48	\$	2,949.14
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,211)	5.52	\$	28,764.72
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,831)	5.52	\$	413,067.12
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,561)	5.52	\$	19,656.72
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,835)	5.52	\$	153,649.20
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	5.52	\$	2,649.60
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	5.52	\$	358.80
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,434)	5.66	\$	64,716.44
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,769)	5.52	\$	15,284.88
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(571)	5.54	\$	3,163.34
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	5.62	\$	2,731.32
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,172)	5.56	\$	39,852.48
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,884)	5.66	\$	78,585.44
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,115	5.52	\$	17,194.80
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,785	5.66	\$	10,103.10
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,188	5.59	\$	632,407.16
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,833	5.61	\$	15,881.96
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	5.64	\$	592.27
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,831	5.62	\$	420,262.64
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,561	5.59	\$	19,907.12
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,835	5.59	\$	155,650.79
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,884	5.66	\$	78,583.44
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	5.52	\$	2,649.60
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	5.52	\$	358.80
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.64	\$	5.64
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,030	5.60	\$	56,141.68
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,254	5.65	\$	7,085.10
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,599	5.63	\$	14,635.09
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,796	5.64	\$	15,755.46
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,764	5.66	\$	21,304.24
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	5.63	\$	2,422.88
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	668	5.59	\$	3,736.94
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,769	5.52	\$	15,284.88
26-Jul-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(4,176)	-	\$	-
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,833)	5.66	\$	16,034.78
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,271)	5.37	\$	6,825.27
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	5.64	\$	594.30
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,995)	5.66	\$	498,051.70
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,931)	5.66	\$	152,429.46
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,000)	5.66	\$	350,920.00
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	5.66	\$	45,280.00
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	5.34	\$	2,221.44
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,302)	5.46	\$	28,954.38
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(918)	5.66	\$	5,195.88
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,120)	5.49	\$	6,143.20
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,797)	5.66	\$	253,551.02
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	5.43	\$	2,555.35
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,790)	5.42	\$	31,152.69
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,257)	5.34	\$	6,712.38
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	5.39	\$	1,911.68
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,116)	5.34	\$	790,939.44
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(803)	5.33	\$	4,279.99
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,935	5.37	\$	26,520.79
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,275	5.58	\$	12,694.50
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,995	5.40	\$	474,928.08
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,931	5.40	\$	145,527.53
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,000	5.37	\$	333,246.90
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	5.39	\$	43,125.55
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,257	5.34	\$	6,712.38
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,240	5.34	\$	11,961.60
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,033	5.59	\$	22,558.42
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,116	5.34	\$	790,939.44
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	5.39	\$	678.51
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	5.38	\$	1,232.10
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	5.34	\$	2,221.44
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,303	5.46	\$	28,954.38
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	803	5.33	\$	4,279.99
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	918	5.66	\$	5,195.88
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,393	5.39	\$	627,069.96
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,704	5.34	\$	67,786.35
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,275	5.35	\$	12,175.27
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,322	5.34	\$	12,392.99
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	5.36	\$	2,891.70
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,774	5.41	\$	31,217.98
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	697	5.34	\$	3,719.76
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,972	5.35	\$	37,319.70
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	887	5.36	\$	4,749.89
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	5.39	\$	1,911.68
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,913)	5.36	\$	10,253.68
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,104)	5.34	\$	48,615.36
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,583)	5.34	\$	13,793.22
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,000)	5.34	\$	181,560.00
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	5.34	\$	21,360.00
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	5.34	\$	192.24
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,787)	5.36	\$	165,018.32
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	5.36	\$	536.42
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,347	5.35	\$	12,554.98
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,104	5.34	\$	48,646.76
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,583	5.38	\$	13,906.52
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,000	5.37	\$	182,491.74
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	5.37	\$	21,474.08
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,241	5.33	\$	11,944.53
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,809	5.33	\$	20,313.17
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,720	5.36	\$	36,019.20
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,787	5.36	\$	165,018.32
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	5.33	\$	10.66
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	5.34	\$	192.24
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,210	5.36	\$	6,479.55
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,524	5.35	\$	8,153.40
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,912	5.37	\$	101,579.02
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,282	5.34		

TRADES FOR RELEVANT PERIOD				Appendix			
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	5.35	\$	278.20
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	5.35	\$	3,119.05
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	5.36	\$	536.00
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,347)	5.36	\$	12,579.92
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,313)	5.36	\$	130,317.68
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,131)	5.36	\$	5,902.16
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	5.36	\$	32,160.00
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	5.36	\$	21,440.00
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,073)	5.36	\$	5,751.28
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(895)	5.32	\$	4,761.40
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,945)	5.31	\$	79,357.95
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,073)	5.32	\$	5,708.36
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(493)	5.31	\$	2,617.83
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,251)	5.36	\$	6,710.85
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,435)	5.31	\$	12,929.85
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,688)	5.31	\$	14,273.28
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	5.31	\$	2,389.50
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,217)	5.34	\$	43,873.71
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(941)	5.31	\$	4,996.71
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,496	5.36	\$	18,735.27
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,313	5.32	\$	129,352.19
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,131	5.34	\$	6,040.54
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	5.32	\$	31,891.95
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	5.32	\$	21,261.74
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493	5.31	\$	2,617.83
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,398	5.31	\$	118,933.38
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,073	5.36	\$	5,751.28
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,037	5.37	\$	5,572.16
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,945	5.31	\$	79,357.95
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,600)	5.38	\$	8,613.80
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,036)	5.31	\$	21,431.16
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(954)	5.31	\$	5,065.74
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,907)	5.37	\$	117,640.59
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,628	5.40	\$	8,796.13
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,837	5.38	\$	42,158.24
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,036	5.41	\$	21,830.11
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	954	5.40	\$	5,154.02
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,200	5.37	\$	60,144.00
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	5.44	\$	1,098.88
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	5.45	\$	119.79
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,907	5.37	\$	117,640.59
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,252	5.39	\$	87,587.20
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,708	5.39	\$	9,197.58
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,879	5.38	\$	15,479.14
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	5.38	\$	1,743.12
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	5.40	\$	199.62
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	5.38	\$	3,803.66
1-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,861)	-	\$	-
1-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,762)	-	\$	-
2-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,307)	5.34	\$	6,979.38
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,837)	5.37	\$	42,084.69
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,287)	5.37	\$	6,911.19
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,166)	5.37	\$	38,481.42
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(729)	5.37	\$	3,914.73
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	5.39	\$	361.13
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	5.39	\$	425.81
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,339)	5.39	\$	23,387.21
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	5.37	\$	2,497.05
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,080)	5.39	\$	38,161.20
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,649	5.39	\$	8,880.69
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	5.34	\$	3,824.40
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,882	5.38	\$	26,274.76
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,287	5.40	\$	6,950.21
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,166	5.38	\$	38,546.06
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	729	5.38	\$	3,920.11
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465	5.37	\$	2,497.05
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	958	5.34	\$	5,115.72
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	5.39	\$	361.13
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	5.39	\$	425.81
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,753	5.38	\$	47,069.83
2-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,015	-	\$	-
2-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,985	-	\$	-
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,376)	5.37	\$	18,129.12
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,882)	5.39	\$	26,313.98
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	5.39	\$	2,436.28
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,202)	5.39	\$	54,988.78
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,101)	5.37	\$	11,282.37
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,811)	5.37	\$	74,165.07
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,918)	5.37	\$	96,219.66
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,424)	5.37	\$	23,756.88
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	5.28	\$	770.88
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,843)	5.37	\$	9,896.91
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	5.37	\$	241.65
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,030)	5.36	\$	5,517.44
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,122)	5.36	\$	6,012.57
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,344)	5.37	\$	7,217.28
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	5.37	\$	80.48
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,536)	5.35	\$	8,209.92
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,568)	5.36	\$	8,396.64
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,843)	5.36	\$	9,879.26
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	5.36	\$	2,165.44
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	5.37	\$	225.33
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	5.36	\$	240.98
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,060)	5.31	\$	26,890.64
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	5.34	\$	3,193.32
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	5.37	\$	380.92
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(806)	5.36	\$	4,316.13
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	5.37	\$	80.55
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,811	5.35	\$	31,070.65
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,324	5.35	\$	17,799.65
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	452	5.35	\$	2,418.20
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,202	5.35	\$	54,565.77
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	5.37	\$	241.65
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,585	5.28	\$	18,928.80
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,480	5.37	\$	24,057.60
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	5.37	\$	80.55
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,101	5.37	\$	11,282.37
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,811	5.37	\$	74,165.07
3-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,015)	-	\$	-
3-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,985)	-	\$	-
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,911)	5.54	\$	10,586.94
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,324)	5.37	\$	17,849.88
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,047)	5.37	\$	43,212.39
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,322)	5.37	\$	71,539.14
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,597)	5.52	\$	25,379.72
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(991)	5.54	\$	5,490.14
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,601)	5.40	\$	30,266.75
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,424)	5.54	\$	13,428.96
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,954)	5.54	\$	27,445.16
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	5.54	\$	2,243.70
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,090)	5.54	\$	39,278.60
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(870)	5.37	\$	4,671.90
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,604)	5.48	\$	90,940.02
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	5.45	\$	495.95
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,047	5.50	\$	44,274.92
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,322	5.51	\$	73,357.67
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,597	5.48	\$	25,208.10
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	5.54	\$	2,243.70
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,090	5.54	\$	39,278.60
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	870	5.37	\$	4,671.90
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,032	5.54	\$	88,817.28
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,552	5.54	\$	91,698.08
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,811	5.54	\$	253,792.94
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	642	5.40	\$	3,466.80
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,127	5.54	\$	39,483.58

TRADES FOR RELEVANT PERIOD				Appendix			
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	991	5.54	\$	5,490.14
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,030	5.54	\$	5,706.20
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,054	5.55	\$	5,844.43
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,213	5.51	\$	6,687.45
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	5.55	\$	809.57
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	5.55	\$	1,308.62
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,688	5.54	\$	14,891.52
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,759	5.55	\$	15,298.66
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	5.51	\$	198.36
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	5.51	\$	292.03
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	693	5.52	\$	3,821.90
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	847	5.55	\$	4,696.68
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	986	5.54	\$	5,462.44
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,954	5.54	\$	27,445.16
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	5.43	\$	401.73
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,437)	5.54	\$	24,580.98
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,658)	5.54	\$	53,505.32
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545)	5.54	\$	3,019.30
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,240)	5.46	\$	12,230.40
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(623)	5.41	\$	3,370.43
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,517)	5.46	\$	51,962.82
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,437	5.43	\$	24,077.07
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,658	5.43	\$	52,419.82
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	545	5.43	\$	2,959.29
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	5.41	\$	2,429.09
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,720	5.46	\$	36,691.20
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,107	5.44	\$	6,018.61
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	5.44	\$	728.96
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	5.44	\$	907.65
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	5.44	\$	1,217.44
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	5.44	\$	1,523.20
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	5.44	\$	1,540.49
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,462	5.43	\$	18,811.73
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	5.44	\$	190.40
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	5.44	\$	2,600.32
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	5.44	\$	2,622.08
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	5.43	\$	2,724.97
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	5.44	\$	299.20
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	5.44	\$	3,532.75
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	718	5.43	\$	3,898.74
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	940	5.44	\$	5,109.79
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,517	5.46	\$	51,962.82
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,573)	5.42	\$	(8,532.56)
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,266)	5.46	\$	(12,372.36)
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,978)	5.46	\$	(16,259.88)
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,982)	5.46	\$	(59,961.72)
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,559)	5.46	\$	(8,512.14)
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	5.46	\$	(1,403.22)
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	5.44	\$	(2,159.68)
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,172)	5.44	\$	(207,655.68)
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,654)	5.44	\$	(226,597.76)
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,328)	5.44	\$	(23,544.32)
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	5.49	\$	(1,410.93)
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,220)	5.44	\$	(115,436.80)
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	5.44	\$	(2,937.60)
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,344)	5.44	\$	(7,311.36)
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,829)	5.44	\$	(42,589.76)
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	5.44	\$	930.44
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,266	5.43	\$	12,304.38
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,978	5.42	\$	16,146.17
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,982	5.43	\$	59,624.48
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,559	5.43	\$	8,460.36
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,220	5.44	\$	115,436.80
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	5.44	\$	2,937.60
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,829	5.44	\$	42,589.76
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,509	5.44	\$	117,008.96
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	5.46	\$	1,403.22
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	5.44	\$	2,159.68
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,136	5.45	\$	6,186.08
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,719	5.45	\$	9,372.64
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	5.41	\$	1,832.30
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,199	5.42	\$	22,741.38
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	505	5.45	\$	2,752.25
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	5.41	\$	2,907.43
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	738	5.44	\$	4,014.72
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,501)	5.56	\$	(8,345.56)
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(851)	5.55	\$	(4,720.05)
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	5.53	\$	(3,063.62)
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	5.44	\$	(930.24)
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,452)	5.44	\$	(18,701.76)
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.44	\$	(5,440.00)
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	5.44	\$	(195.84)
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,345)	5.49	\$	(7,384.05)
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,700)	5.56	\$	(26,132.00)
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,739)	5.56	\$	(48,588.84)
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	5.49	\$	(999.18)
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,269)	5.56	\$	(112,695.64)
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	979	5.56	\$	5,443.24
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,031	5.54	\$	5,714.91
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,254	5.53	\$	18,005.39
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.54	\$	5,540.37
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,269	5.56	\$	112,695.64
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,502	5.56	\$	113,991.12
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	5.44	\$	195.84
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,749	5.53	\$	76,055.48
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	5.55	\$	1,436.16
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,688	5.56	\$	14,945.28
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	5.55	\$	1,541.59
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	582	5.54	\$	3,224.28
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	5.88	\$	(2,199.12)
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,260)	5.56	\$	(857,685.60)
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	5.56	\$	(2,629.88)
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	5.91	\$	(1,989.99)
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,692)	5.75	\$	(262,729.00)
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,793)	5.88	\$	(10,542.84)
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,213)	5.88	\$	(48,292.44)
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	5.86	\$	(879.10)
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	5.86	\$	(2,459.25)
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,222)	5.88	\$	(7,185.36)
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,688)	5.88	\$	(15,805.44)
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	5.82	\$	(1,577.95)
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,438)	5.85	\$	(43,515.92)
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,720)	5.88	\$	(45,393.60)
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	5.92	\$	9,472.00
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154,260	5.90	\$	910,573.49
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	5.87	\$	2,777.17
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,222	5.88	\$	(7,185.36)
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,480	5.88	\$	(26,342.40)
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,720	5.88	\$	(45,393.60)
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	5.91	\$	(1,989.99)
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	561	5.93	\$	3,328.55
10-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,900	-	\$	-
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,815)	5.67	\$	(15,962.87)
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,428)	5.66	\$	(81,730.31)
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,359)	5.88	\$	(13,870.92)
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,416)	5.88	\$	(302,326.08)
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,685)	5.88	\$	(45,187.80)
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,919)	5.66	\$	(101,421.54)
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,688)	5.75	\$	(15,456.00)
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,095)	5.66	\$	(45,923.36)
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	5.88	\$	(1,658.16)
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,519)	5.66	\$	(36,897.54)
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,380)	5.63	\$	(64,019.98)
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,164)	5.67	\$	(6,599.88)
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,240)	5.66	\$	(12,678.40)

TRADES FOR RELEVANT PERIOD								Appendix
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,849	5.67	\$	38,828.21	
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,359	5.67	\$	13,375.29	
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,416	5.66	\$	290,888.28	
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,685	5.66	\$	43,464.71	
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	5.66	\$	1,658.16	
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,519	5.66	\$	36,897.54	
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,504	5.75	\$	8,648.00	
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,351	5.66	\$	41,606.66	
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	5.66	\$	1,369.72	
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,190	5.65	\$	6,717.55	
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,344	5.66	\$	7,607.04	
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,616	5.70	\$	20,947.82	
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	5.74	\$	3,086.31	
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,096	5.66	\$	45,823.36	
11-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,402	-	\$	-	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,849)	5.66	\$	38,765.34	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,450)	5.66	\$	8,207.00	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,531)	5.63	\$	194,409.53	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,059)	5.69	\$	6,025.71	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	5.66	\$	84.90	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	5.62	\$	1,264.50	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,515)	5.64	\$	160,775.13	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,001)	5.66	\$	22,632.06	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	5.60	\$	2,268.00	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(626)	5.60	\$	3,505.60	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(759)	5.61	\$	4,257.99	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	19,189	5.63	\$	108,034.07	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,060	5.67	\$	6,006.78	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,450	5.61	\$	8,137.59	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	5.66	\$	84.90	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,531	5.63	\$	194,409.53	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	5.68	\$	1,720.19	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,060)	5.63	\$	5,967.80	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,991)	5.71	\$	108,438.61	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,344)	5.71	\$	7,674.24	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,849)	5.71	\$	119,947.79	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,358)	5.71	\$	47,724.18	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,816)	5.71	\$	96,019.36	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,741)	5.71	\$	78,461.11	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,286)	5.71	\$	13,053.06	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,773)	5.71	\$	15,833.83	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	5.63	\$	1,689.00	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	5.71	\$	4,282.50	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,572)	5.68	\$	71,352.29	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,764)	5.70	\$	10,050.25	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,061)	5.71	\$	17,467.21	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	5.71	\$	1,792.94	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	5.69	\$	2,552.57	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,003	5.70	\$	29,046.46	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	5.63	\$	1,689.00	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	5.71	\$	4,282.50	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	5.62	\$	1,686.00	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,991	5.71	\$	108,438.61	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,344	5.71	\$	7,674.24	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,816	5.71	\$	96,019.36	
15-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,069)	5.74	\$	17,616.06	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(617)	5.68	\$	3,502.17	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,093)	5.71	\$	29,081.03	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	5.71	\$	74.23	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,098)	5.74	\$	126,842.52	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,213)	5.74	\$	695,762.62	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,793)	5.74	\$	10,291.82	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,712)	5.74	\$	50,006.88	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,831)	5.74	\$	125,309.94	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	5.73	\$	2,043.83	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(691)	5.74	\$	3,966.34	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,847)	5.74	\$	124,885.85	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,491)	5.74	\$	14,297.50	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,553)	5.73	\$	14,634.05	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,882)	5.73	\$	16,499.45	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,916)	5.73	\$	16,694.10	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	5.73	\$	2,061.00	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,807)	5.73	\$	21,795.08	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539)	5.73	\$	3,085.78	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,537)	5.73	\$	31,701.05	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,708)	5.73	\$	32,708.79	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,576)	5.67	\$	354,847.60	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(745)	5.70	\$	4,246.50	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(853)	5.73	\$	4,894.88	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,754)	5.74	\$	50,204.47	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	5.74	\$	1,291.50	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,125	5.73	\$	40,803.64	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	5.74	\$	3,966.34	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,831	5.74	\$	136,789.94	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	5.74	\$	2,049.18	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	546	5.62	\$	3,068.52	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	5.71	\$	74.23	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,098	5.74	\$	126,842.52	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,213	5.74	\$	695,762.62	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	5.73	\$	2,043.83	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	5.74	\$	1,291.50	
16-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	6,166	5.62	\$	34,652.92	
16-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(6,258)	-	\$	-	
16-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,600	-	\$	-	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.74	\$	5.74	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,205)	5.74	\$	93,016.70	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,942)	5.78	\$	11,224.76	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,507)	5.78	\$	8,715.15	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,125)	5.74	\$	40,897.50	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,466)	5.74	\$	19,894.84	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	5.77	\$	1,015.52	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,136)	5.78	\$	226,206.08	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,278)	5.78	\$	99,866.84	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(640)	5.78	\$	3,699.20	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,852)	5.78	\$	39,604.56	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,112)	5.78	\$	104,687.36	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,306)	5.78	\$	117,368.68	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	5.78	\$	207.90	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	5.78	\$	398.82	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,058)	5.83	\$	6,402.39	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,255)	5.83	\$	7,316.89	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,387)	5.82	\$	8,068.82	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,882)	5.78	\$	10,877.96	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,096)	5.82	\$	12,203.32	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	5.82	\$	1,571.40	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	5.83	\$	1,695.08	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,977)	5.82	\$	17,319.06	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,316)	5.79	\$	19,213.25	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,316)	5.79	\$	19,214.21	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,396)	5.78	\$	19,625.82	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,250)	5.78	\$	198,038.47	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	5.81	\$	3,383.22	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(9,319)	5.78	\$	53,863.82	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,800	5.82	\$	22,101.04	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,466	5.79	\$	20,057.55	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,966	5.74	\$	591,024.84	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	5.74	\$	126.28	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,138	5.74	\$	52,452.12	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	5.77	\$	732.16	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	5.77	\$	80.78	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332	5.77	\$	1,914.64	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	5.77	\$	1,015.52	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,136	5.78	\$	226,206.08	
17-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	20,306	5.78	\$	117,368.68	

TRADES FOR RELEVANT PERIOD				Appendix			
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	5.70	\$	1,640.95
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,725)	5.74	\$	9,906.24
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,800)	5.78	\$	21,964.00
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,711)	5.78	\$	33,009.58
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,937)	5.78	\$	22,283.42
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,919)	5.66	\$	101,421.54
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,318)	5.76	\$	13,345.36
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	5.77	\$	2,140.67
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,075)	5.66	\$	226,824.50
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,435)	5.78	\$	378,214.30
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	5.77	\$	1,915.64
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	5.78	\$	1,624.18
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,480)	5.66	\$	31,016.80
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,227)	5.65	\$	6,931.71
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,802)	5.69	\$	175,372.08
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,096)	5.65	\$	17,500.25
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	5.66	\$	1,815.26
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	5.65	\$	1,830.60
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,469)	5.71	\$	19,808.85
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(836)	5.66	\$	4,730.40
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	5.66	\$	1,018.80
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,058	5.65	\$	22,918.42
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,711	5.71	\$	32,629.35
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	5.78	\$	1,624.18
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,121	5.78	\$	6,479.38
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,937	5.66	\$	22,283.42
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,075	5.66	\$	226,824.50
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,435	5.78	\$	378,214.30
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	5.66	\$	1,018.80
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,058)	5.66	\$	22,968.28
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,354)	5.66	\$	81,243.64
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,265)	5.74	\$	7,261.10
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,424)	5.74	\$	8,173.76
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,919)	5.70	\$	102,138.30
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,578)	5.70	\$	345,294.60
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,148)	5.70	\$	6,543.60
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,614)	5.68	\$	9,173.81
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	5.69	\$	108.11
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,581)	5.69	\$	14,685.89
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,688)	5.70	\$	15,321.60
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,719)	5.68	\$	21,138.27
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,577)	5.77	\$	288,133.89
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,950	5.68	\$	62,236.00
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,354	5.73	\$	82,241.96
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,148	5.70	\$	6,543.60
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,723	5.74	\$	9,890.02
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,578	5.70	\$	345,294.60
21-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,600)	-	\$	-
21-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,400)	-	\$	-
22-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(75,517)	5.74	\$	433,467.58
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,950)	5.70	\$	62,415.00
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,570)	5.70	\$	37,449.00
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,392)	5.74	\$	53,910.08
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	5.70	\$	615.60
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	5.67	\$	1,672.65
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,409)	5.74	\$	54,007.66
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,161	5.72	\$	12,352.04
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,411	5.73	\$	59,677.56
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,570	5.70	\$	37,475.35
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	5.70	\$	615.60
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,440	5.74	\$	94,365.60
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	5.70	\$	1,510.50
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	5.70	\$	3,602.40
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,797	5.70	\$	255,342.90
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,178	5.70	\$	6,714.60
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	5.70	\$	51.30
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	5.70	\$	393.30
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	5.74	\$	137.64
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	5.74	\$	1,651.68
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,392	5.74	\$	53,910.08
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,411)	5.74	\$	59,759.14
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,020)	5.77	\$	11,657.40
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,369)	5.74	\$	76,738.06
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,000)	5.74	\$	281,260.00
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,403)	5.74	\$	53,973.22
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,547)	5.70	\$	111,417.90
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,400)	5.70	\$	133,380.00
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,914)	5.70	\$	238,909.80
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,062)	5.70	\$	85,853.40
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,681)	5.70	\$	20,981.70
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(796)	5.70	\$	4,537.20
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,945)	5.70	\$	16,786.50
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	5.74	\$	22.96
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)	5.70	\$	3,459.90
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,214)	5.80	\$	7,038.54
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,383)	5.78	\$	7,992.43
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,517)	5.71	\$	8,667.21
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,619)	5.71	\$	9,238.61
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,152)	5.71	\$	12,292.84
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,572)	5.76	\$	135,873.30
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	5.72	\$	1,361.36
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	5.71	\$	1,890.01
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,512)	5.70	\$	20,062.03
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	5.72	\$	257.40
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,377)	5.70	\$	30,648.90
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(954)	5.72	\$	5,453.48
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	585	5.70	\$	3,334.50
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,765	5.75	\$	27,399.05
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,370	5.71	\$	13,532.70
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,363	5.72	\$	47,809.12
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,369	5.75	\$	76,920.27
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,000	5.71	\$	279,749.28
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,403	5.71	\$	53,653.13
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,945	5.70	\$	16,786.50
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	5.74	\$	22.96
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	607	5.70	\$	3,459.90
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,052	5.70	\$	85,796.40
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,240	5.70	\$	12,768.00
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	5.72	\$	22.88
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,547	5.70	\$	111,417.90
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,914	5.70	\$	238,909.80
23-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,002)	-	\$	-
23-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,900)	-	\$	-
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,086)	5.59	\$	17,250.74
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,661)	5.59	\$	9,284.99
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	5.70	\$	1,710.00
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,554)	5.70	\$	14,557.80
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,293)	5.70	\$	355,070.10
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,400)	5.70	\$	59,280.00
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	5.70	\$	438.90
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,721)	5.59	\$	37,570.39
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,793)	5.59	\$	60,332.87
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,306	5.50	\$	161,036.47
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,661	5.56	\$	9,235.16
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,802	5.58	\$	37,930.54
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,554	5.57	\$	14,221.42
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,293	5.58	\$	347,428.24
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,400	5.58	\$	58,009.00
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,798	5.70	\$	255,348.60
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,475	5.57	\$	651,095.25
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,399	5.70	\$	127,674.30
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,793	5.59	\$	60,332.87
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,467	5.66	\$	19,623.22
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	5.70	\$	438.90
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,285	5.57	\$	7,162.67

TRADES FOR RELEVANT PERIOD				Appendix			
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,961	5.58	\$	10,948.42
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	5.58	\$	1,607.04
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	5.57	\$	3,247.31
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,676	5.59	\$	37,318.84
24-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,114	-	\$	-
24-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$	-
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,956)	5.48	\$	10,718.88
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,628)	5.47	\$	528,718.65
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	5.46	\$	1,584.59
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,306)	5.59	\$	163,820.54
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,853)	5.47	\$	64,857.46
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(980)	5.49	\$	5,380.20
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,918)	5.59	\$	184,011.62
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	5.59	\$	16,770.00
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,612)	5.48	\$	96,513.76
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,510)	5.48	\$	30,194.80
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,011)	5.48	\$	5,540.28
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	5.59	\$	78.26
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	5.48	\$	1,463.16
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,777)	5.47	\$	69,845.69
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,344)	5.48	\$	7,365.61
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	5.47	\$	766.30
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	5.48	\$	953.52
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,789)	5.47	\$	9,778.24
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	5.48	\$	1,704.28
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	5.48	\$	1,720.72
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763)	5.47	\$	4,174.37
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,575	5.59	\$	42,344.25
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,720	5.48	\$	14,905.60
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,269	5.47	\$	12,411.43
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,918	5.47	\$	180,062.65
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	5.47	\$	16,424.27
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,011	5.48	\$	5,540.28
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	5.59	\$	78.26
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	5.48	\$	1,463.16
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,878	5.48	\$	147,291.44
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	5.47	\$	76.58
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,612	5.48	\$	96,513.76
25-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
25-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,114)	-	\$	-
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,316)	5.61	\$	517,640.00
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,373)	5.48	\$	13,004.04
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,959)	5.61	\$	30,671.56
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	5.48	\$	235.64
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,522)	5.62	\$	98,473.64
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,574)	5.60	\$	14,418.06
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,258	5.58	\$	18,189.85
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	5.58	\$	1,579.14
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	732	5.61	\$	4,100.04
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	5.48	\$	235.64
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,232	5.62	\$	85,603.84
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,522	5.62	\$	98,473.64
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,321	5.64	\$	7,450.44
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,343	5.60	\$	7,520.80
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	5.61	\$	757.35
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,853	5.60	\$	9,824.70
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	5.61	\$	1,720.74
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,999	5.61	\$	33,679.51
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,277	5.58	\$	35,021.64
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	851	5.61	\$	4,771.87
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	857	5.60	\$	4,800.70
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,090	5.58	\$	11,656.76
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,865	5.59	\$	27,186.08
28-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
28-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,200	-	\$	-
29-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(261)	5.68	\$	1,482.48
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,684)	5.68	\$	185,576.55
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(805)	5.65	\$	4,548.25
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	5.67	\$	2,483.10
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,295)	5.62	\$	12,897.90
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	5.62	\$	44,960.00
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,214)	5.62	\$	12,442.68
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,164)	5.68	\$	12,291.52
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,084)	5.68	\$	142,477.12
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,111)	5.68	\$	23,350.48
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,616)	5.68	\$	20,538.88
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,960)	5.68	\$	50,892.80
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	5.68	\$	1,471.12
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,344)	5.68	\$	7,633.92
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,091)	5.68	\$	23,236.88
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	5.68	\$	232.88
29-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	261	5.68	\$	1,482.48
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,273	5.66	\$	244,869.75
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,739	5.66	\$	140,022.74
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,295	5.66	\$	12,994.73
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	5.67	\$	45,242.27
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,214	5.67	\$	12,547.11
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	5.68	\$	1,471.12
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,091	5.68	\$	23,236.88
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	5.68	\$	1,106.63
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,883	5.67	\$	22,015.79
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	598	5.67	\$	3,390.73
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	759	5.67	\$	4,305.43
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,200)	-	\$	-
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,194)	5.70	\$	18,217.52
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,221)	5.71	\$	18,407.57
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,739)	5.68	\$	140,517.52
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,685)	5.68	\$	20,930.80
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,407)	5.68	\$	252,231.76
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	5.68	\$	22,720.00
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,464)	5.73	\$	14,118.72
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,530)	5.73	\$	31,686.90
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	5.73	\$	956.91
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,318)	5.73	\$	225,292.14
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,924	5.73	\$	11,024.52
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,614	5.70	\$	345,783.11
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	5.74	\$	258.10
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,685	5.72	\$	21,090.42
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,407	5.72	\$	254,165.42
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	5.72	\$	22,877.30
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	5.73	\$	956.91
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,414	5.69	\$	13,735.66
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	5.69	\$	1,564.75
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,318	5.73	\$	225,292.14
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	5.69	\$	1,473.71
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	5.72	\$	777.92
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	5.72	\$	80.08
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,478	5.72	\$	8,454.16
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293	5.74	\$	1,681.82
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,739	5.73	\$	170,329.62
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	630	5.72	\$	3,603.60
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,955	5.73	\$	39,849.36
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	5.72	\$	417.56
30-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	5,467	5.73	\$	31,325.91
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,328	-	\$	-
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	152,592	-	\$	-
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,015	-	\$	-
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,286	-	\$	-
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,959	-	\$	-
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,982	-	\$	-
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,418	-	\$	-
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17)	5.63	\$	95.71
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,037)	5.64	\$	28,412.03
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,844)	5.65	\$	16,060.23
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	5.73	\$	257.85

TRADES FOR RELEVANT PERIOD				Appendix			
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(29)	5.73	\$	166.17
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(6,150)	5.73	\$	35,239.50
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(1,023)	5.73	\$	5,861.79
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(180)	5.73	\$	1,031.40
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(8)	5.73	\$	45.04
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(1,792)	5.73	\$	10,268.16
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(24,720)	5.63	\$	139,173.60
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(3,628)	5.63	\$	20,425.64
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(110)	5.67	\$	623.15
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(135)	5.73	\$	773.55
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(479)	5.63	\$	2,696.77
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(577)	5.67	\$	3,268.71
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(63)	5.73	\$	360.99
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(8,347)	5.63	\$	46,993.61
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		10,158	5.68	\$	57,735.45
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		1,050	5.65	\$	5,933.02
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		29	5.68	\$	164.72
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		6,150	5.64	\$	34,712.48
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		1,023	5.64	\$	5,771.48
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		479	5.63	\$	2,696.77
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		63	5.73	\$	360.99
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		8,347	5.63	\$	46,993.61
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		197	5.67	\$	1,117.21
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		606	5.69	\$	3,449.52
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		180	5.73	\$	1,031.40
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		69	5.67	\$	390.89
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		8	5.63	\$	45.04
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		1,344	5.63	\$	7,566.72
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		1,624	5.68	\$	9,217.62
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		1,742	5.65	\$	9,839.54
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		206	5.66	\$	1,164.93
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		212	5.61	\$	1,189.32
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		635	5.65	\$	3,584.58
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		807	5.66	\$	4,563.59
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		841	5.65	\$	4,755.68
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		936	5.65	\$	5,283.72
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(1,519)	5.80	\$	8,810.20
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(3,909)	5.63	\$	22,007.67
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(1,799)	5.80	\$	10,428.66
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(733)	5.81	\$	4,260.33
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(1,050)	5.63	\$	5,911.50
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(2,598)	5.63	\$	14,626.74
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(134)	5.80	\$	777.20
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(33,677)	5.80	\$	195,326.60
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(1,685)	5.80	\$	9,773.00
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(269)	5.63	\$	1,514.47
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(270)	5.63	\$	1,520.10
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(4,031)	5.80	\$	23,379.80
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(480)	5.79	\$	2,780.45
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		4,103	5.80	\$	23,797.40
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		20,416	5.77	\$	117,804.08
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		822	5.79	\$	4,762.18
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		2,598	5.78	\$	15,024.93
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		270	5.63	\$	1,520.10
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		4,031	5.63	\$	22,694.94
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		917	5.63	\$	5,162.71
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		93	5.63	\$	523.59
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		134	5.80	\$	777.20
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		176	5.80	\$	1,020.80
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		425	5.80	\$	2,465.00
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		61	5.80	\$	353.80
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		2,826	5.77	\$	16,308.78
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		1,685	5.80	\$	9,773.00
1-Sep-23	J.P. MORGAN SE	Equity		186,198	5.80	\$	1,079,948.40
1-Sep-23	JPMORGAN CHASE BANK, N.A.	Borrow		49,324	-	\$	-
1-Sep-23	JPMORGAN CHASE BANK, N.A.	Borrow		102,876	-	\$	-
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(47)	5.86	\$	275.42
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(4,703)	5.85	\$	27,505.52
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(1)	5.84	\$	5.84
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(798)	5.80	\$	4,628.40
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(1,763)	5.80	\$	10,225.40
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(13,435)	5.86	\$	78,729.10
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(790)	5.84	\$	4,380.00
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(294)	5.80	\$	1,722.84
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(46)	5.80	\$	266.80
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(19,615)	5.86	\$	114,943.90
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		47	5.86	\$	275.42
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		85,027	5.86	\$	498,258.22
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		2,688	5.82	\$	15,643.86
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		1,763	5.85	\$	10,316.87
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		46	5.80	\$	266.80
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		19,615	5.86	\$	114,943.90
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		1,062	5.86	\$	6,223.32
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		13	5.85	\$	76.05
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		1,822	5.85	\$	10,658.70
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		494	5.84	\$	2,804.96
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		583	5.82	\$	3,393.06
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		6,262	5.85	\$	36,615.15
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		9,379	5.85	\$	54,910.86
4-Sep-23	JPMORGAN CHASE BANK, N.A.	Borrow		888,577	-	\$	-
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(2,453)	5.92	\$	14,521.76
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(587)	5.92	\$	3,475.04
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(7,572)	5.92	\$	44,260.20
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(3)	5.91	\$	17.73
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(279)	5.86	\$	1,634.94
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(18,215)	5.92	\$	107,832.80
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(4,328)	5.92	\$	25,621.76
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(102)	5.86	\$	597.72
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(90)	5.86	\$	527.40
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(1,090)	5.92	\$	6,452.86
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(11,555)	5.92	\$	68,405.60
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(285)	5.92	\$	1,687.20
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(365)	5.93	\$	2,164.46
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(394)	5.89	\$	2,261.22
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(5)	5.91	\$	29.72
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(4,015)	5.89	\$	23,630.07
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(403)	5.92	\$	2,385.76
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(819)	5.92	\$	4,846.49
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		20,181	5.92	\$	119,458.62
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		1	5.92	\$	5.92
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		3,961	5.88	\$	23,301.94
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		3,922	5.93	\$	23,238.60
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		102	5.86	\$	597.72
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		486	5.84	\$	2,838.24
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		1	5.92	\$	5.92
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		705	5.93	\$	4,183.73
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		18,215	5.92	\$	107,832.80
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(35,181)	6.05	\$	212,892.54
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(3)	5.95	\$	17.85
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(1,120)	5.95	\$	6,664.00
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(11,509)	5.95	\$	68,478.55
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(6,010)	5.95	\$	35,759.50
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(8,798)	5.95	\$	52,110.10
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(11,350)	5.95	\$	67,532.50
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(34,818)	5.95	\$	207,167.10
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(2,867)	5.95	\$	17,058.65
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(356)	5.92	\$	2,107.52
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(90)	5.92	\$	532.80
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(22,113)	6.00	\$	132,673.82
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(2,272)	5.96	\$	13,531.40
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(281)	5.96	\$	1,673.36
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(3,124)	5.97	\$	18,639.68
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(44)	5.98	\$	263.12
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(5,552)	5.96	\$	33,075.60
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(562)	5.96	\$	3,350.93

TRADES FOR RELEVANT PERIOD				Appendix			
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(706)	5.96	\$	4,208.12	
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(76)	5.97	\$	453.72	
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(88)	5.99	\$	527.12	
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	124,391	6.03	\$	750,613.48	
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	44,132	6.02	\$	264,933.27	
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	5,433	6.09	\$	33,195.18	
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	6,486	6.09	\$	39,493.44	
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	2,867	5.95	\$	17,058.65	
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	356	5.92	\$	2,107.52	
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	62,670	5.92	\$	371,006.40	
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	445	5.95	\$	2,647.75	
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	583	5.95	\$	3,468.85	
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	34,818	5.95	\$	207,167.10	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(2,330)	5.86	\$	13,653.80	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(15,500)	5.95	\$	92,206.35	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(44,132)	5.95	\$	262,585.40	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(15)	5.83	\$	87.48	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(231)	5.95	\$	1,374.45	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(19,825)	5.95	\$	117,958.75	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(7,676)	5.95	\$	45,672.20	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(252)	5.95	\$	1,499.40	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(74,032)	5.86	\$	433,827.52	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(44)	5.95	\$	261.80	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(10,834)	5.86	\$	63,487.24	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(1,310)	5.82	\$	7,617.65	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(1,333)	5.82	\$	7,751.40	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(2,988)	5.81	\$	17,363.74	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(401)	5.84	\$	2,341.84	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(494)	5.82	\$	2,873.87	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(537)	5.95	\$	3,192.47	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(54,656)	5.83	\$	318,732.42	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(583)	5.83	\$	3,398.89	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(896)	5.85	\$	5,237.12	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	4	5.86	\$	23.43	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	19,825	5.83	\$	115,674.65	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	7,676	5.83	\$	44,782.13	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	31,337	5.86	\$	183,634.82	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	896	5.86	\$	5,250.56	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	40,289	5.95	\$	239,719.55	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	2,076	5.92	\$	12,289.92	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	252	5.95	\$	1,499.40	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	74,032	5.86	\$	433,827.52	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(17,264)	5.95	\$	101,946.97	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(2,631)	5.86	\$	15,417.66	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(31,698)	5.98	\$	189,554.04	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(629)	5.85	\$	3,676.51	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(706)	5.85	\$	4,126.57	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(134)	5.98	\$	801.32	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(1,523)	5.95	\$	9,102.61	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(223)	5.88	\$	1,311.24	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(224)	5.95	\$	1,332.80	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(2,412)	5.94	\$	14,327.28	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(26,376)	5.88	\$	155,060.36	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(45)	5.98	\$	269.10	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(761)	5.95	\$	4,527.95	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	3	5.97	\$	17.90	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	20,375	5.90	\$	120,212.56	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	3,529	5.96	\$	21,029.26	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	2,631	5.87	\$	15,434.26	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	706	5.85	\$	4,126.57	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	2,624	5.98	\$	15,691.52	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	31,086	5.98	\$	185,894.28	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	42	5.95	\$	249.90	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	31,698	5.98	\$	189,554.04	
8-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	(6,944)	5.98	\$	41,525.12	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(1,559)	5.97	\$	9,307.23	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(113,703)	5.96	\$	677,935.95	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(12)	5.95	\$	71.41	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(58,016)	5.97	\$	346,355.52	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(30,640)	5.97	\$	182,920.80	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(59,103)	5.97	\$	352,844.91	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(1,622)	5.98	\$	9,699.56	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(1,087)	5.94	\$	6,458.19	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(1,343)	5.97	\$	8,017.71	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(26,926)	5.91	\$	159,231.94	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(537)	5.93	\$	3,181.81	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(747)	5.96	\$	4,454.05	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	16,366	6.00	\$	98,261.02	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	761	5.91	\$	4,497.51	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	21,699	5.92	\$	128,448.38	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	19	5.92	\$	112.48	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	1,622	5.98	\$	9,699.56	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	14,903	5.97	\$	88,970.91	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	25,924	5.97	\$	154,766.28	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	2,914	6.02	\$	17,542.28	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	1	5.98	\$	5.98	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	58,016	5.97	\$	346,355.52	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	30,640	5.97	\$	182,920.80	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(2,317)	5.98	\$	13,855.66	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(19,704)	5.99	\$	118,044.60	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(20,702)	5.98	\$	123,725.21	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(6,305)	5.98	\$	37,677.19	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(895)	5.97	\$	5,316.30	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(19,207)	5.98	\$	114,857.86	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(6,894)	5.98	\$	41,226.12	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(1)	5.97	\$	5.97	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(323)	5.97	\$	1,928.31	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(547)	5.98	\$	3,271.06	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(11,072)	5.94	\$	65,813.17	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(582)	5.98	\$	3,480.36	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(7,476)	5.98	\$	44,706.48	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(77)	5.94	\$	457.44	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	19,936	5.99	\$	119,333.19	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	4	6.01	\$	24.04	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	323	5.91	\$	1,928.31	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	547	5.98	\$	3,271.06	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	33,574	5.98	\$	200,772.52	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	1,411	5.94	\$	8,381.34	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	1	5.98	\$	5.98	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	19,207	5.98	\$	114,857.86	
12-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	(14,972)	5.95	\$	89,071.42	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(1,171)	5.94	\$	6,955.74	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(10,183)	5.93	\$	60,338.11	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(3,226)	5.97	\$	19,249.62	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(12,320)	5.95	\$	73,246.82	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(245)	5.98	\$	1,465.10	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(1,199)	5.98	\$	1,190.02	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(41,315)	5.94	\$	245,411.10	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(1)	5.98	\$	5.98	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(31,501)	5.99	\$	188,690.08	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(9,814)	5.97	\$	58,619.83	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	80,543	5.93	\$	477,839.31	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	129	5.92	\$	764.28	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	245	5.93	\$	1,452.59	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	2,692	5.94	\$	15,990.48	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	37,600	5.94	\$	223,344.00	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	348	6.07	\$	2,112.36	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	199	5.98	\$	1,190.02	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	41,315	5.94	\$	245,411.10	
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(2,957)	6.07	\$	17,957.99	
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(26,685)	6.08	\$	162,256.35	
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(493)	6.09	\$	3,002.37	
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(57,945)	6.09	\$	352,885.05	
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(11,791)	6.09	\$	71,807.19	
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(3,694)	6.09	\$	22,496.46	

TRADES FOR RELEVANT PERIOD				Appendix			
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,623)	6.09	\$	259,574.07
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	5.94	\$	891.00
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,127	6.09	\$	225,966.10
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	6.08	\$	1,276.12
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	5.94	\$	891.00
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,908	6.09	\$	109,059.72
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	6.09	\$	4,092.48
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,836	6.09	\$	498,381.24
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	6.02	\$	903.00
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.09	\$	6.09
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493	6.09	\$	3,002.37
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,945	6.09	\$	352,885.05
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,122	6.10	\$	6,838.59
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,025	6.07	\$	73,022.05
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,253	6.09	\$	7,630.77
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,343	6.09	\$	8,178.87
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	668	6.10	\$	4,071.46
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(316)	6.22	\$	1,965.52
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,072)	6.22	\$	6,667.84
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,236)	6.23	\$	57,519.86
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,019)	6.22	\$	391,978.18
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	6.20	\$	9,300.00
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,930)	6.22	\$	61,811.91
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,626)	6.22	\$	184,273.72
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(566)	6.22	\$	3,520.52
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,338)	6.22	\$	194,922.36
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,716)	6.22	\$	41,773.52
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,580)	6.22	\$	72,027.60
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,641)	6.22	\$	115,947.02
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	6.20	\$	2,052.20
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	6.22	\$	273.68
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(609)	6.22	\$	3,787.98
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,227)	6.22	\$	94,711.94
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,391)	6.22	\$	444,052.02
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203,125	6.23	\$	1,265,117.14
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,225	6.25	\$	20,156.25
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,740	6.22	\$	73,067.28
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	6.21	\$	621.33
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	6.22	\$	273.68
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	609	6.22	\$	3,787.98
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,358	6.20	\$	20,819.60
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,391	6.22	\$	444,052.02
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,626	6.22	\$	184,273.72
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	566	6.22	\$	3,520.52
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,657	6.22	\$	10,314.59
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,978	6.24	\$	12,342.68
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	6.22	\$	1,306.20
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,592	6.21	\$	16,107.71
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	6.21	\$	1,929.70
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,304	6.25	\$	20,637.80
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	6.21	\$	2,223.18
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	6.21	\$	2,775.87
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,350	6.21	\$	368,808.14
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,926	6.22	\$	341,639.72
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,882	6.22	\$	223,186.04
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Buy	19,040	-	\$	-
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,209	-	\$	-
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,487)	6.17	\$	27,684.79
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,740)	6.22	\$	73,027.80
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,256)	6.21	\$	14,008.33
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,396)	6.17	\$	20,953.32
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	6.17	\$	74.04
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	6.17	\$	894.65
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	6.22	\$	267.46
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	6.17	\$	308.50
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,272)	6.17	\$	7,852.54
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	6.18	\$	803.40
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	6.18	\$	147.60
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	6.15	\$	1,605.15
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	6.15	\$	2,404.65
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	6.15	\$	2,675.25
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	6.15	\$	270.60
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472)	6.15	\$	2,902.80
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(524)	6.18	\$	3,237.39
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,818)	6.17	\$	35,889.43
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	6.15	\$	535.05
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	6.17	\$	623.17
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,632	6.15	\$	46,946.87
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,680	6.16	\$	72,000.51
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	6.22	\$	267.46
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	6.17	\$	308.50
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,350	6.17	\$	26,839.50
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	725	6.16	\$	4,465.15
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	6.17	\$	623.17
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	851	6.17	\$	5,250.67
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	6.17	\$	894.65
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(496)	6.30	\$	3,124.80
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(496)	6.30	\$	3,124.80
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,364)	6.30	\$	46,393.20
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,879)	6.30	\$	11,837.70
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	6.36	\$	9,541.86
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,632)	6.17	\$	47,089.44
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,949)	6.17	\$	247,102.33
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,088)	6.30	\$	13,154.40
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(827)	6.34	\$	5,243.18
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173,976)	6.17	\$	1,073,431.92
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,878)	6.30	\$	131,531.40
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,360)	6.30	\$	33,768.00
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	6.24	\$	1,547.21
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,580)	6.30	\$	104,454.00
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	6.17	\$	2,992.45
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(851)	6.35	\$	5,403.85
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,261)	6.32	\$	7,970.90
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,452)	6.31	\$	15,469.97
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	6.33	\$	278.52
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	6.34	\$	278.96
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,524)	6.30	\$	41,101.20
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	6.30	\$	3,124.80
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,923	6.30	\$	232,614.90
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	6.34	\$	2,210.92
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,507	6.32	\$	22,123.90
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,335	6.32	\$	84,323.86
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177,731	6.38	\$	1,133,894.99
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,901	6.37	\$	502,383.42
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,580	6.30	\$	104,454.00
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	6.17	\$	2,992.45
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,474	6.30	\$	84,886.20
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	6.35	\$	76.20
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,088	6.30	\$	13,154.40
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	827	6.34	\$	5,243.18
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,363	-	\$	-
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,304	-	\$	-
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,881)	6.15	\$	11,568.15
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,105)	6.20	\$	56,438.16
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	6.23	\$	12,460.00
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,475)	6.30	\$	78,592.50
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,247)	6.23	\$	38,933.75
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	6.19	\$	383.78
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,479)	6.15	\$	21,395.85
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,842)	6.17	\$	324,978.30
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,138)	6.15	\$	56,198.70
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,152)	6.15	\$	56,284.80
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,075)	6.15	\$	49,661.25
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,414)	6.24	\$	15,053.57
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,984	6.15	\$	221,301.60

TRADES FOR RELEVANT PERIOD								Appendix
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,028	6.25	\$	6,419.86	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,031	6.15	\$	67,883.56	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,830	6.17	\$	17,474.99	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,788	6.14	\$	17,115.16	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,075	6.05	\$	49,661.25	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173,976	6.30	\$	1,096,048.80	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,494	6.30	\$	274,012.20	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,241	6.30	\$	411,018.30	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,175	6.15	\$	13,376.25	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	6.24	\$	1,490.17	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,059	6.15	\$	43,412.85	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	717	6.22	\$	4,459.89	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	6.20	\$	161.07	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	6.19	\$	383.78	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	6.17	\$	2,147.16	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	609	6.16	\$	3,752.97	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	783	6.16	\$	4,824.15	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	6.14	\$	534.18	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	6.14	\$	534.18	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	870	6.14	\$	5,342.52	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,138	6.15	\$	56,198.70	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	978	6.14	\$	6,005.80	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,152	6.15	\$	56,284.80	
20-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(8,460)	-	\$	-	
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,185	-	\$	-	
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,589	-	\$	-	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,583)	6.09	\$	9,640.47	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	6.00	\$	929.27	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,819)	6.15	\$	54,236.85	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,745)	6.09	\$	28,897.05	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,049)	6.09	\$	79,468.41	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,344)	6.09	\$	257,874.96	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,146)	6.09	\$	31,339.14	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	6.09	\$	2,411.64	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,421)	6.00	\$	26,526.00	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,011)	6.04	\$	6,109.53	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	6.06	\$	630.24	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,045)	6.04	\$	6,311.80	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	6.06	\$	945.36	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,619)	6.03	\$	9,756.32	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,519)	6.03	\$	15,182.60	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,786)	6.02	\$	161,171.71	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	6.04	\$	2,122.56	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,627)	6.01	\$	21,815.77	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,916)	6.09	\$	23,848.44	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(512)	6.03	\$	3,084.80	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(525)	6.05	\$	3,177.12	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	6.06	\$	521.16	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	6.06	\$	521.16	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,925)	6.07	\$	35,964.75	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,737	6.07	\$	22,683.59	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,583	5.93	\$	9,387.19	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,765	6.05	\$	65,135.77	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	5.97	\$	1,432.82	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,083	6.04	\$	6,599.21	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,819	6.05	\$	53,380.92	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396	6.09	\$	2,411.64	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,421	6.00	\$	26,526.00	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,925	6.07	\$	35,964.75	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,841	6.07	\$	399,654.87	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,653	6.09	\$	16,156.77	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	6.01	\$	1,910.91	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,093	6.01	\$	30,613.69	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,745	6.09	\$	28,897.05	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,344	6.09	\$	257,874.96	
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,831	-	\$	-	
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,324)	-	\$	-	
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,015)	-	\$	-	
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,858)	-	\$	-	
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(194,781)	-	\$	-	
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(888,577)	-	\$	-	
22-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(239,081)	6.08	\$	1,453,612.48	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,529)	6.08	\$	39,696.32	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,700)	6.06	\$	47,119.94	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,419)	5.98	\$	62,299.33	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,360)	6.09	\$	312,782.40	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	6.09	\$	24,360.00	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(879)	6.08	\$	5,344.32	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	6.08	\$	595.84	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,437)	5.95	\$	32,350.15	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,216)	6.08	\$	86,433.28	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,916)	6.08	\$	11,649.28	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	6.08	\$	3,076.48	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,879)	6.08	\$	66,144.32	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,683)	5.98	\$	10,070.53	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	6.06	\$	1,048.38	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,340)	5.97	\$	163,146.39	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,736)	5.98	\$	16,359.18	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,800	6.08	\$	71,744.00	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,409	6.07	\$	14,624.62	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,360	6.07	\$	311,537.43	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	6.06	\$	24,250.84	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,916	6.08	\$	11,649.28	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,398	6.08	\$	105,779.84	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,988	6.09	\$	529,756.92	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	879	6.08	\$	5,344.32	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	6.08	\$	595.84	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	6.08	\$	3,076.48	
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,304)	-	\$	-	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,800)	6.08	\$	71,744.00	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(851)	6.22	\$	5,294.48	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,879)	6.21	\$	204,057.76	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,865)	6.21	\$	42,651.08	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,474)	6.08	\$	629,121.92	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	6.08	\$	121,600.00	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,888)	6.20	\$	253,505.60	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,111)	6.20	\$	6,888.20	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	6.20	\$	117.80	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,515)	6.21	\$	9,407.66	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	6.20	\$	2,094.02	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,294	6.20	\$	26,639.17	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,474	6.21	\$	642,131.91	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	6.20	\$	124,091.26	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,111	6.20	\$	6,888.20	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,242	6.12	\$	13,721.04	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,609	6.20	\$	16,175.80	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	661	6.20	\$	4,100.64	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,888	6.20	\$	253,505.60	
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,319)	6.16	\$	8,125.04	
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,319)	6.16	\$	8,125.04	
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,011)	6.17	\$	18,587.14	
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,875)	6.20	\$	61,243.43	
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	6.16	\$	2,489.82	
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,655)	6.20	\$	673,661.00	
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,291)	6.20	\$	150,604.20	
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,529)	6.16	\$	40,218.64	
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,612)	6.16	\$	59,209.92	
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	6.20	\$	1,333.00	
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	6.17	\$	1,177.52	
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	6.17	\$	302.09	
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,442)	6.22	\$	33,841.87	
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(847)	6.23	\$	5,273.03	
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,319	6.16	\$	8,125.04	
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	912	6.21	\$	5,663.51	
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,919	6.22	\$	18,147.24	

TRADES FOR RELEVANT PERIOD				Appendix			
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,688	6.20	\$	16,665.20
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,269	6.16	\$	20,137.04
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,456	6.17	\$	8,978.81
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,518	6.23	\$	78,030.46
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,655	6.20	\$	674,051.18
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,291	6.20	\$	150,909.10
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	6.20	\$	1,333.00
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,345	6.25	\$	8,406.25
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,529	6.16	\$	40,218.64
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$	-
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,290	-	\$	-
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	265	-	\$	-
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(265)	-	\$	-
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(912)	6.16	\$	5,617.92
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,269)	6.16	\$	20,137.04
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,020)	6.19	\$	55,849.32
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,064)	6.19	\$	43,735.87
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,717)	6.19	\$	23,008.20
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,891)	6.16	\$	750,848.56
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,467)	6.17	\$	64,476.72
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,417)	6.18	\$	64,377.06
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,106)	6.18	\$	241,675.08
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,528)	6.18	\$	52,703.04
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,477)	6.18	\$	3,998.46
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(740)	6.18	\$	4,573.20
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,638)	6.19	\$	10,138.65
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	6.19	\$	2,952.63
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	6.20	\$	2,955.02
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,825)	6.18	\$	48,358.50
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,195	6.18	\$	38,285.10
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,138	6.19	\$	7,044.39
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402	6.19	\$	2,489.48
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,891	6.19	\$	754,393.76
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,467	6.19	\$	64,765.00
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	647	6.18	\$	3,998.46
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	740	6.18	\$	4,573.20
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	647	6.19	\$	4,007.53
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,417	6.18	\$	64,377.06
27-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	10,414	6.18	\$	64,358.52
27-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,290	-	\$	-
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,599)	6.36	\$	200,950.21
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,195)	6.18	\$	38,285.10
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,773)	6.37	\$	49,512.80
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,421)	6.35	\$	28,077.70
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	6.37	\$	19.10
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,602)	6.18	\$	522,840.36
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	6.18	\$	49,440.00
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	6.18	\$	877.56
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,377)	6.38	\$	302,265.26
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	6.38	\$	810.26
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439)	6.38	\$	2,800.82
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,053)	6.37	\$	6,707.61
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,206)	6.38	\$	7,698.29
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	6.38	\$	835.78
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,314)	6.37	\$	8,370.18
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	6.37	\$	1,293.11
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	6.37	\$	1,603.98
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,081)	6.35	\$	19,578.24
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,136)	6.36	\$	217,213.07
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,912)	6.38	\$	24,958.56
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	6.37	\$	2,707.25
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(673)	6.37	\$	4,287.01
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(991)	6.37	\$	6,311.35
28-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,003	6.38	\$	6,399.14
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,688	6.35	\$	17,072.64
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,830	6.39	\$	18,083.70
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,698	6.36	\$	17,149.49
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,085	6.35	\$	64,062.90
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,600	6.36	\$	538,007.72
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	6.36	\$	50,861.26
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	6.38	\$	810.26
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	6.38	\$	2,800.82
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	6.28	\$	998.52
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	6.28	\$	2,756.92
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	6.18	\$	877.56
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,377	6.38	\$	302,265.26
28-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,193	-	\$	-
28-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,825	-	\$	-
28-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,982	-	\$	-
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(769)	6.35	\$	4,883.15
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,188)	6.33	\$	102,505.01
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,410)	6.33	\$	27,910.38
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,555)	6.32	\$	79,391.35
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(817)	6.30	\$	5,144.00
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,247)	6.38	\$	671,475.86
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,949)	6.38	\$	69,854.62
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,271)	6.35	\$	27,120.85
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	6.31	\$	820.30
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	6.31	\$	1,097.94
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	6.32	\$	1,370.57
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	6.29	\$	3,233.06
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	6.32	\$	549.84
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	398	6.31	\$	2,508.39
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	437	6.30	\$	2,753.10
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	6.32	\$	2,641.59
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,687	6.33	\$	378,081.21
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,204	6.30	\$	13,875.41
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	6.32	\$	2,142.96
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,247	6.33	\$	666,687.75
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,949	6.33	\$	69,357.93
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,271	6.35	\$	27,120.85
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,901	6.38	\$	554,428.38
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,436	6.35	\$	402,818.60
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	566	6.44	\$	3,645.04
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,304	6.35	\$	8,280.40
29-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,127)	-	\$	-
29-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,177)	-	\$	-
29-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,700)	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,687)	6.35	\$	379,012.45
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,424)	6.41	\$	60,445.74
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,764)	6.35	\$	341,401.40
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,294)	6.35	\$	90,385.90
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	6.41	\$	564.08
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	6.41	\$	596.13
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,663)	6.41	\$	29,889.83
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,141)	6.41	\$	334,223.81
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,929)	6.41	\$	44,414.89
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,855)	6.41	\$	7,595.85
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,806)	6.41	\$	11,576.46
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	6.35	\$	444.50
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,964)	6.39	\$	12,542.04
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,219)	6.39	\$	58,923.56
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	6.35	\$	1,155.70
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,887	6.42	\$	18,534.54
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	6.34	\$	1,096.82
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,979	6.41	\$	12,685.39
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,049	6.37	\$	6,687.26
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,715	6.41	\$	337,890.23
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,394	6.41	\$	85,850.17
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	640	6.38	\$	5,355.13
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,185	6.41	\$	7,595.85
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,806	6.41	\$	11,576.46
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	6.35	\$	444.50
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,451	6.35	\$	275,913.85
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	6.35	\$	1,155.70

TRADES FOR RELEVANT PERIOD				Appendix			
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,143	6.34	\$	13,586.62
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,198	6.34	\$	13,935.32
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	6.41	\$	564.08
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	6.41	\$	596.13
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,530	6.41	\$	41,793.20
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,663	6.41	\$	29,889.83
2-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,131	-	\$	-
2-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,700	-	\$	-
2-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173,835	-	\$	-
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,965)	6.34	\$	12,458.10
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,864)	6.34	\$	81,522.28
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,152)	6.41	\$	13,794.32
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,455)	6.41	\$	22,146.55
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,566)	6.35	\$	54,435.98
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,077)	6.41	\$	276,123.57
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	6.41	\$	19,230.00
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	6.41	\$	384.60
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,577)	6.34	\$	358,698.18
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,877)	6.34	\$	56,280.18
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	6.34	\$	634.00
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	6.37	\$	1,420.51
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,112)	6.33	\$	317,016.68
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,242)	6.33	\$	39,514.32
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,227	6.37	\$	14,185.99
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,210	6.34	\$	14,011.40
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,364	6.37	\$	53,238.09
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	6.36	\$	114.48
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,077	6.34	\$	273,100.81
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	6.34	\$	19,009.80
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	6.34	\$	634.00
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,690	6.34	\$	55,094.60
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,750	6.30	\$	17,315.49
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	6.41	\$	384.60
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,577	6.34	\$	358,698.18
3-Oct-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	9,579	6.32	\$	60,524.91
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,193)	-	\$	-
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,236)	-	\$	-
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,074)	-	\$	-
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,982)	-	\$	-
4-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,693)	6.23	\$	29,237.39
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,963)	6.25	\$	243,405.29
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,210)	6.34	\$	14,011.40
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,845)	6.34	\$	151,000.00
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,519)	6.34	\$	28,650.46
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,316)	6.25	\$	33,237.22
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,972)	6.34	\$	221,722.48
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	6.34	\$	6,340.00
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	6.34	\$	817.86
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	6.24	\$	180.96
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	6.23	\$	1,383.06
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,543)	6.25	\$	190,870.38
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,128)	6.23	\$	56,867.44
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	6.23	\$	591.38
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,766)	6.23	\$	247,742.18
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	6.23	\$	195.12
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,972	6.25	\$	218,521.81
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	6.25	\$	6,249.87
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	6.23	\$	1,383.06
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,486	6.23	\$	351,907.78
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	6.34	\$	817.86
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,766	6.23	\$	247,742.18
4-Oct-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	5,131	6.23	\$	31,966.13
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,307	-	\$	-
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,192)	6.21	\$	7,402.32
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,029)	6.19	\$	111,671.99
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	6.18	\$	1,081.50
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	6.21	\$	1,509.03
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,208)	6.22	\$	94,572.00
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,173)	6.21	\$	13,494.33
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,246)	6.21	\$	57,417.66
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	6.20	\$	1,822.80
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,952)	6.20	\$	55,520.92
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,870	6.18	\$	11,556.60
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	6.11	\$	3,112.64
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,035	6.23	\$	81,208.05
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,035	6.23	\$	81,208.05
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	6.22	\$	236.36
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	6.22	\$	55.94
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	6.18	\$	1,081.50
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	6.21	\$	1,509.03
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,246	6.21	\$	57,417.66
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,211	-	\$	-
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,545)	6.21	\$	599,544.45
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,620)	6.21	\$	34,900.20
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,263)	6.09	\$	74,664.81
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,201)	6.21	\$	156,498.21
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,343)	6.21	\$	26,970.03
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,173)	6.20	\$	13,472.60
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,173)	6.10	\$	13,255.30
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(960)	6.10	\$	5,856.00
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	6.20	\$	1,506.60
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	6.10	\$	628.30
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(960)	6.10	\$	5,856.00
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	755	6.09	\$	4,594.48
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,710	6.04	\$	10,328.40
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	6.10	\$	609,582.90
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,883	6.06	\$	11,417.41
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,620	6.13	\$	34,427.10
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,201	6.09	\$	153,486.31
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,343	6.09	\$	26,461.52
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	6.10	\$	628.30
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	960	6.10	\$	5,856.00
6-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,193	-	\$	-
6-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,718	-	\$	-
6-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149,074	-	\$	-
6-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	355,585	-	\$	-
6-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,582	-	\$	-
9-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(263)	6.20	\$	1,630.60
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,883)	6.10	\$	11,486.30
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,376)	6.10	\$	166,993.60
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	6.10	\$	12,200.00
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,638)	6.20	\$	10,155.60
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,038)	6.20	\$	43,635.60
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,705)	6.20	\$	53,971.00
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	6.10	\$	225.70
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,512	6.22	\$	21,847.38
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,827	6.25	\$	17,654.62
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,136	6.19	\$	50,382.79
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,376	6.22	\$	170,382.48
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	6.22	\$	12,449.45
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	6.10	\$	225.70
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	6.21	\$	869.40
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,999	6.21	\$	24,819.09
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,800	6.22	\$	42,304.74
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,500)	-	\$	-
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,897	-	\$	-
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,096)	-	\$	-
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,286)	-	\$	-
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,959)	-	\$	-
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,132)	6.20	\$	38,018.40
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	6.20	\$	43,400.00
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	6.20	\$	5,059.20
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	6.20	\$	787.40
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,196)	6.25	\$	169,975.00
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,133)	6.25	\$	13,331.25

TRADES FOR RELEVANT PERIOD				Appendix			
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,144)	6.26	\$	7,158.62
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	6.25	\$	1,918.75
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,373	6.25	\$	58,581.25
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,975	6.26	\$	43,682.86
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	6.30	\$	44,079.47
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	6.30	\$	5,137.57
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,133	6.25	\$	13,331.25
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,172	6.25	\$	19,825.00
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	6.20	\$	787.40
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,202	6.31	\$	13,903.58
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	6.25	\$	1,918.75
10-Oct-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,348)	6.25	\$	45,925.00
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,518)	-	\$	-
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,882)	-	\$	-
11-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(114)	6.35	\$	723.90
11-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,922)	6.35	\$	18,554.70
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,810)	6.34	\$	74,820.76
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,373)	6.25	\$	58,581.25
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,258)	6.35	\$	46,066.31
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	6.33	\$	373.47
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	6.25	\$	300.00
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,170)	6.35	\$	39,179.50
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837)	6.33	\$	5,298.21
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	6.25	\$	437.50
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(793)	6.35	\$	5,035.55
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,991)	6.35	\$	107,892.85
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,127)	6.25	\$	32,043.75
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	680	6.35	\$	4,318.88
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	793	6.35	\$	5,035.55
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,991	6.35	\$	107,892.85
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,127	6.25	\$	57,543.75
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	994	6.35	\$	6,311.90
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	6.25	\$	300.00
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	6.35	\$	723.90
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,877	6.35	\$	107,153.17
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	6.25	\$	437.50
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,400	6.35	\$	85,075.55
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,324)	-	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,800	-	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(179,394)	-	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(504,582)	-	\$	-
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,929)	6.26	\$	24,609.59
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,684)	6.26	\$	41,922.27
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,721)	6.27	\$	10,790.04
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,290)	6.27	\$	26,882.23
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,152)	6.26	\$	32,259.87
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	6.35	\$	914.40
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,002)	6.25	\$	331,323.24
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,534)	6.25	\$	34,587.50
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,502)	6.25	\$	40,637.50
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,498)	6.25	\$	53,112.50
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	6.32	\$	2,180.40
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	6.27	\$	194.37
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,303)	6.25	\$	414,393.75
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(657)	6.25	\$	4,106.25
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,644	6.26	\$	79,179.43
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,303	6.25	\$	414,393.75
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	6.35	\$	914.40
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,029	6.27	\$	6,453.12
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,522	6.25	\$	22,013.85
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,752	6.27	\$	387,058.39
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	657	6.25	\$	4,106.25
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(15)	6.33	\$	94.95
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,955)	6.33	\$	18,705.15
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,845)	6.33	\$	81,308.85
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,658)	6.34	\$	23,193.17
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	6.34	\$	1,324.06
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,511)	6.25	\$	9,418.75
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,583)	6.33	\$	10,020.39
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,106)	6.33	\$	44,980.98
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,034)	6.33	\$	82,505.22
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(509)	6.33	\$	3,221.97
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	6.33	\$	240.54
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,813)	6.31	\$	11,441.01
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	6.33	\$	329.16
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,669	6.33	\$	99,252.88
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,257	6.35	\$	20,681.95
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	6.34	\$	310.62
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	6.33	\$	240.54
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	637	6.26	\$	3,987.62
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	6.25	\$	318.75
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,304	6.33	\$	8,254.32
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509	6.33	\$	3,221.97
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,651	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,324	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,718	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	181,745	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,959	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	691,213	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,518)	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,045)	-	\$	-
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,148)	6.33	\$	57,863.95
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(924)	6.35	\$	5,926.50
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	6.41	\$	256.40
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,607)	6.33	\$	16,502.31
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	6.42	\$	2,625.78
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	6.42	\$	2,131.44
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	6.41	\$	2,719.92
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,889)	6.41	\$	57,017.06
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,423	6.40	\$	41,107.20
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	6.42	\$	160.39
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,614	6.41	\$	35,991.00
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332	6.42	\$	2,131.44
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,345	6.42	\$	27,894.90
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	6.33	\$	240.54
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,904	6.41	\$	57,079.03
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	6.42	\$	2,625.78
16-Oct-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	5,008	6.42	\$	32,151.36
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,324)	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,718)	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(181,745)	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(691,213)	-	\$	-
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,410)	6.34	\$	97,769.36
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	6.42	\$	160.50
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	6.42	\$	301.74
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,378)	6.36	\$	110,524.08
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,090)	6.36	\$	178,652.40
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	6.36	\$	1,106.64
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,595	6.35	\$	10,120.28
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	6.33	\$	2,764.03
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434	6.43	\$	2,790.62
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,090	6.36	\$	178,652.40
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	6.43	\$	1,832.55
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	6.42	\$	301.74
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,677	6.34	\$	10,635.99
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,052	6.36	\$	165,569.14
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	6.35	\$	2,291.98
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	6.36	\$	1,106.64
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,280)	6.37	\$	97,274.80
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	6.36	\$	2,779.32
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,114)	6.45	\$	71,700.50
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,691)	6.48	\$	172,957.68
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,843)	6.48	\$	37,862.64
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	6.36	\$	1,558.20
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(788)	6.48	\$	5,106.24

TRADES FOR RELEVANT PERIOD				Appendix			
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,855)	6.48	\$	595,220.40
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,173)	6.42	\$	71,765.24
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	6.36	\$	2,758.07
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	6.35	\$	399.74
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,251)	6.48	\$	597,736.48
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	6.44	\$	8,372.00
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,810	6.32	\$	17,759.20
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,363	6.45	\$	221,746.23
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	6.45	\$	3,351.66
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,708	6.44	\$	30,330.98
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,400	6.48	\$	47,968.00
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	897	6.45	\$	5,782.84
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	6.36	\$	1,558.20
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	788	6.48	\$	5,106.24
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,740	6.38	\$	11,101.20
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	6.38	\$	452.98
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,691	6.48	\$	172,957.68
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,827	6.44	\$	37,532.72
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,843	6.48	\$	37,862.64
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	6.43	\$	2,539.85
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,855	6.48	\$	595,220.40
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,353)	6.41	\$	162,639.09
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,591)	6.48	\$	256,549.68
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(897)	6.48	\$	5,812.56
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,522)	6.39	\$	9,720.53
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,956)	6.42	\$	237,257.52
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,348)	6.42	\$	27,914.16
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,869)	6.42	\$	69,778.98
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,429)	6.42	\$	79,794.18
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	6.42	\$	2,112.18
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,201)	6.48	\$	46,662.48
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.42	\$	6.42
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,099)	6.41	\$	71,196.89
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,329)	6.42	\$	8,532.18
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,433	6.42	\$	86,239.86
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,903	6.42	\$	44,317.26
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,952	6.44	\$	12,570.88
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	609	6.46	\$	3,934.14
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,248	6.44	\$	246,125.88
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,692	6.47	\$	353,583.78
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	722	6.38	\$	4,608.26
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	6.46	\$	71.09
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	6.42	\$	2,112.18
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,201	6.48	\$	46,662.48
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,836	6.45	\$	18,283.43
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,514	6.44	\$	447,855.28
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	803	6.46	\$	5,188.26
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,429	6.42	\$	79,794.18
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	6.45	\$	64,935.04
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,396)	6.47	\$	9,032.12
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,295)	6.45	\$	21,260.41
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,549)	6.42	\$	600,584.58
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(722)	6.42	\$	4,635.24
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,689)	6.47	\$	10,920.94
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,044)	6.42	\$	13,194.13
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	6.42	\$	269.64
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	6.45	\$	129,094.74
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	6.47	\$	1,015.79
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,375)	6.47	\$	241,816.25
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,522)	6.47	\$	42,197.34
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,682)	6.47	\$	56,172.54
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,280)	6.47	\$	8,281.60
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,471)	6.47	\$	9,517.37
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,760)	6.44	\$	17,778.21
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,139)	6.43	\$	264,371.84
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,968	6.47	\$	83,902.96
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	6.36	\$	2,200.56
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,723	6.49	\$	11,245.50
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,396	6.50	\$	28,571.55
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,280	6.47	\$	8,281.60
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,471	6.47	\$	9,517.37
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	6.36	\$	1,825.32
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	6.42	\$	269.64
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,524	6.47	\$	42,197.34
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,375	6.47	\$	241,816.25
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Borrow		124,325	-	\$	-
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,174)	5.87	\$	42,135.77
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,852)	5.92	\$	87,906.51
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,500)	6.02	\$	45,147.34
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,396)	6.47	\$	28,442.12
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	5.92	\$	112.48
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,304)	6.04	\$	13,916.16
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(870)	6.04	\$	5,254.80
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,883)	5.92	\$	165,067.36
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	6.17	\$	1,166.13
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	5.92	\$	224.96
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	5.92	\$	254.56
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	5.92	\$	3,901.28
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(830)	5.92	\$	4,913.60
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,524)	5.92	\$	139,363.82
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,359)	5.92	\$	25,802.61
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	5.92	\$	2,960.00
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,010	5.92	\$	19,565.89
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,699	5.93	\$	21,923.86
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	6.17	\$	1,166.13
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	5.92	\$	254.56
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	5.92	\$	3,901.28
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	830	5.92	\$	4,913.60
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	5.92	\$	112.48
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,304	6.47	\$	27,846.88
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,090	6.04	\$	6,583.60
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,208	6.04	\$	7,296.32
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	642	6.04	\$	3,877.68
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	5.92	\$	112.48
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,883	5.92	\$	165,067.36
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Borrow		18,644	-	\$	-
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,019)	6.04	\$	24,285.45
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,890)	5.92	\$	17,108.80
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	6.01	\$	2,013.21
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,077)	6.04	\$	314,545.08
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(682)	5.92	\$	4,037.44
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,487)	6.04	\$	202,261.48
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,522)	6.04	\$	39,392.88
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,356)	6.04	\$	26,310.24
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,197)	6.04	\$	285,069.88
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(852)	6.04	\$	5,146.08
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	6.04	\$	803.32
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,355)	6.07	\$	170,431.90
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,132)	5.99	\$	30,758.59
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	714	6.00	\$	4,287.30
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,841	6.06	\$	11,155.89
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	6.04	\$	803.32
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,077	6.04	\$	157,505.08
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,356	6.04	\$	26,310.24
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	869	5.92	\$	5,144.48
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,077	6.04	\$	314,545.08
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682	5.92	\$	4,037.44
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,487	6.04	\$	202,261.48
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Borrow Return		(124,325)	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,835)	6.11	\$	872,721.85
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,450)	6.05	\$	20,889.36
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,261)	6.13	\$	13,869.84
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	6.12	\$	1,707.38
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	6.08	\$	182.40
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,467)	6.04	\$	93,420.68

TRADES FOR RELEVANT PERIOD

							Appendix
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(311)	6.04	\$ 1,878.44
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(19)	6.04	\$ 114.76
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(23,013)	6.11	\$ 140,609.43
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,740)	5.95	\$ 10,353.00
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(71,952)	6.11	\$ 439,626.72
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(8,697)	6.11	\$ 53,138.67
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(8,802)	6.11	\$ 53,780.22
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(23,948)	6.11	\$ 146,322.28
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,358)	6.11	\$ 8,297.38
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(2,280)	6.06	\$ 13,822.25
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(69,672)	6.08	\$ 423,557.34
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	15,467	6.12	\$ 94,689.78
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	311	6.12	\$ 1,903.31
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,358	6.11	\$ 8,297.38
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	33,434	6.11	\$ 204,281.74
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	442	5.95	\$ 2,629.90
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	19	6.04	\$ 114.76
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	23,013	6.11	\$ 140,609.43
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	71,952	6.11	\$ 439,626.72
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(69)	6.07	\$ 418.83
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(631)	6.07	\$ 3,830.17
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(2,060)	6.16	\$ 12,689.60
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,09)	6.08	\$ 662.56
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,718)	6.11	\$ 10,496.98
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(22)	6.07	\$ 133.54
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(29)	6.11	\$ 177.19
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(43,476)	6.07	\$ 263,899.32
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(10,482)	6.07	\$ 63,625.74
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(26,086)	6.07	\$ 158,342.02
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(63,869)	6.07	\$ 387,684.83
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,404)	6.07	\$ 8,886.48
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(40)	6.09	\$ 243.59
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(56,615)	6.10	\$ 345,109.19
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(7,214)	6.09	\$ 43,953.88
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	69	6.07	\$ 418.83
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	156	6.12	\$ 953.94
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	330	6.12	\$ 2,017.95
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	646	6.11	\$ 3,948.13
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	3,009	6.12	\$ 18,415.08
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,718	6.07	\$ 10,433.70
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,464	6.07	\$ 8,886.48
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,175	6.11	\$ 13,289.25
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,264	6.15	\$ 13,923.60
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	22	6.07	\$ 133.54
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	29	6.11	\$ 177.19
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	63,869	6.07	\$ 387,684.83
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(9,607)	6.03	\$ 57,903.43
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(100)	6.03	\$ 602.66
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(741)	6.03	\$ 4,451.83
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(33,087)	6.07	\$ 200,838.09
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(4,000)	6.07	\$ 24,280.00
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(20,193)	6.04	\$ 121,965.72
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(4,034)	6.04	\$ 24,365.36
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(631)	6.04	\$ 3,811.24
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(88)	6.04	\$ 531.52
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(919)	6.04	\$ 5,550.76
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(15,287)	6.03	\$ 92,141.06
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(2,015)	6.04	\$ 12,170.60
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(2,891)	6.03	\$ 17,424.59
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	33,087	6.03	\$ 199,478.71
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	4,000	6.03	\$ 24,272.62
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	4,034	6.04	\$ 24,365.36
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	631	6.04	\$ 3,811.24
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	88	6.04	\$ 531.52
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	919	6.04	\$ 5,550.76
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	37,689	6.04	\$ 227,641.56
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	20,193	6.04	\$ 121,965.72
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Borrow		Buy	10,932	-	\$ -
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(2,688)	5.82	\$ 15,644.16
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(71)	5.90	\$ 418.77
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(162)	5.86	\$ 948.83
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(2,444)	5.88	\$ 14,376.79
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(18,043)	6.04	\$ 108,979.72
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(2,000)	6.04	\$ 12,080.00
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(350)	5.82	\$ 2,037.00
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(2,199)	5.96	\$ 13,100.05
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(2,208)	6.00	\$ 13,237.68
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(4,461)	5.98	\$ 26,661.13
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(64,139)	5.82	\$ 373,288.98
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(156)	6.04	\$ 915.40
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,504)	5.82	\$ 9,102.48
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(4,274)	5.87	\$ 25,078.52
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(51,214)	5.89	\$ 301,843.02
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(8,651)	5.83	\$ 50,399.33
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	18,043	5.89	\$ 106,221.49
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,000	5.98	\$ 11,768.65
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	135	6.04	\$ 815.40
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,564	5.82	\$ 9,102.48
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	14,292	5.82	\$ 83,179.44
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,139	5.82	\$ 12,448.98
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	5,304	5.82	\$ 30,869.28
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,836	6.00	\$ 17,006.77
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	4,413	6.00	\$ 26,472.12
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	350	5.82	\$ 2,037.00
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	64,139	5.82	\$ 373,288.98
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Borrow Return		Buy	(7,061)	-	\$ -
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,722)	5.83	\$ 10,043.59
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(400)	5.83	\$ 2,332.00
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(161)	5.82	\$ 936.41
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(2,771)	5.82	\$ 16,137.24
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(5,000)	5.82	\$ 29,100.00
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,000)	5.82	\$ 5,820.00
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(19,840)	5.77	\$ 114,476.80
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(451)	5.83	\$ 2,629.33
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(6,941)	5.77	\$ 40,214.41
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(15,214)	5.77	\$ 87,784.78
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(17,170)	5.77	\$ 99,070.90
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(41,803)	5.77	\$ 241,203.31
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(19,904)	5.77	\$ 114,846.08
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,162)	5.77	\$ 6,704.74
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(219)	5.80	\$ 1,270.65
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(4)	5.78	\$ 23.10
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(41,580)	5.80	\$ 241,256.97
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,879	5.88	\$ 16,914.13
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	5,867	5.78	\$ 33,931.59
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,000	5.78	\$ 28,878.65
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	5,000	5.78	\$ 5,775.76
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,652	5.77	\$ 6,704.74
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	451	5.83	\$ 2,629.33
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	763	5.83	\$ 4,448.29
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	19,840	5.77	\$ 114,476.80
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	41,803	5.77	\$ 241,203.31
31-Oct-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity		Buy	5,391	5.77	\$ 31,106.07
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Borrow Return		Buy	(32,590)	-	\$ -
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Borrow Return		Buy	(18,644)	-	\$ -
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Borrow Return		Buy	(11,959)	-	\$ -
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Borrow Return		Buy	(10,932)	-	\$ -
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Borrow Return		Buy	(15,807)	-	\$ -
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Borrow Return		Buy	(133,496)	-	\$ -
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(621)	5.51	\$ 3,421.71
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(58,647)	5.59	\$ 328,116.89
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(2,879)	5.77	\$ 16,611.83
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,653)	5.51	\$ 9,108.03
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(5,867)	5.77	\$ 33,852.59
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(139)	5.51	\$ 766.05

TRADES FOR RELEVANT PERIOD				Appendix			
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,886)	5.50	\$	26,869.97
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	5.77	\$	1,540.59
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,770)	5.51	\$	130,972.70
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,660)	5.51	\$	36,696.60
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,653)	5.51	\$	130,328.03
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,693)	5.51	\$	47,898.43
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(872)	5.51	\$	4,804.72
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,653)	5.49	\$	129,967.49
1-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	621	5.51	\$	3,421.71
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	658	5.49	\$	3,615.11
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	5.47	\$	585.29
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,553	5.63	\$	9,306.39
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	5.51	\$	1,470.90
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	872	5.51	\$	4,804.72
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,653	5.51	\$	130,328.03
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,453	-	\$	-
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	5.51	\$	589.57
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	5.55	\$	11.09
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,086)	5.52	\$	66,654.39
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,042)	5.47	\$	71,339.74
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,392)	5.47	\$	34,964.24
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,693)	5.47	\$	47,550.71
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	5.51	\$	214.89
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	5.47	\$	240.68
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(541)	5.47	\$	2,959.27
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,522)	5.47	\$	35,675.34
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(820)	5.50	\$	4,513.03
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,585	5.47	\$	8,669.95
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,272	5.54	\$	29,209.60
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,556	5.49	\$	19,504.66
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,416	5.48	\$	35,159.68
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	5.51	\$	214.89
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	5.47	\$	240.68
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	5.47	\$	2,959.27
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,503	5.55	\$	8,335.73
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	5.55	\$	3,517.56
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	5.55	\$	5,274.79
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,392	5.47	\$	34,964.24
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,324	-	\$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,007	-	\$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,259	-	\$	-
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,972)	5.47	\$	54,546.84
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,000)	5.48	\$	75,573.95
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	5.43	\$	1,422.66
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289,895)	5.47	\$	1,585,725.65
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,073)	5.43	\$	5,826.39
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,118)	5.43	\$	326,440.74
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,360	5.43	\$	7,384.80
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,554	5.43	\$	8,438.22
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,533	5.41	\$	35,335.20
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,073	5.43	\$	5,826.39
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,499	5.43	\$	29,859.57
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,715	5.43	\$	394,842.45
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289,895	5.47	\$	1,585,725.65
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,118	5.43	\$	326,440.74
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	5.4	\$	1,325.45
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	5.41	\$	1,839.40
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	5.43	\$	1,422.66
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,699	5.42	\$	25,462.43
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,520	5.41	\$	295,019.28
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	899	5.40	\$	4,852.15
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,453)	-	\$	-
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,458	-	\$	-
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,619	-	\$	-
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,463	-	\$	-
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,884)	5.33	\$	20,701.72
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,542)	5.32	\$	40,153.25
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,346)	5.33	\$	23,164.18
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,346)	5.33	\$	23,164.18
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	5.33	\$	1,630.98
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	5.31	\$	223.02
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,662)	5.33	\$	30,178.46
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	5.43	\$	309.51
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,547)	5.33	\$	13,575.51
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	5.33	\$	325.13
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,432)	5.33	\$	204,842.56
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	5.32	\$	399.25
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	5.33	\$	1,630.98
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,662	5.33	\$	30,178.46
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	5.43	\$	309.51
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,432	5.33	\$	204,842.56
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	618	5.43	\$	3,355.74
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,410	5.33	\$	34,190.30
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,009	5.40	\$	10,841.30
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,031	5.35	\$	208,965.57
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,786)	-	\$	-
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,007)	-	\$	-
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,877	-	\$	-
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,747)	5.25	\$	108,968.80
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	5.24	\$	83.84
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	5.23	\$	266.86
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,097)	5.24	\$	168,089.36
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	5.23	\$	31,980.00
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	5.24	\$	230.56
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	5.24	\$	230.56
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(638)	5.24	\$	3,343.12
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,453)	5.33	\$	231,604.49
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	5.32	\$	734.16
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	5.33	\$	63.96
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	5.24	\$	68.12
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	5.24	\$	73.36
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	5.24	\$	1,346.68
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,996)	5.24	\$	73,339.04
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,592	5.24	\$	8,342.33
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,781	5.23	\$	14,544.63
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,175	5.25	\$	6,166.40
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	5.24	\$	31,451.62
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	5.33	\$	63.96
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	5.24	\$	68.12
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	5.24	\$	73.36
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	5.24	\$	1,346.68
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,690	5.24	\$	45,535.60
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,996	5.24	\$	73,339.04
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,346	5.24	\$	22,773.04
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	5.24	\$	230.56
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	5.24	\$	230.56
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638	5.24	\$	3,343.12
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,996	5.24	\$	73,339.04
7-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(5,634)	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(1,507)	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,967)	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,612)	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,538)	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,259)	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,507	-	\$	-
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,275)	5.19	\$	11,807.25
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,175)	5.24	\$	6,157.00
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	5.25	\$	388.55
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,451)	5.23	\$	75,571.71
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	5.28	\$	142.56
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	5.24	\$	230.56
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,754)	5.28	\$	130,701.12
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	5.28	\$	1,821.60
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(973)	5.28	\$	5,137.44
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,388)	5.28	\$	17,888.64

TRADES FOR RELEVANT PERIOD				Appendix			
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,691)	5.28	\$	45,888.48
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	5.19	\$	2,522.34
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,912)	5.28	\$	20,655.36
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,726)	5.28	\$	178,073.28
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,348	5.21	\$	7,073.73
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	5.26	\$	499.98
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	869	5.19	\$	4,510.11
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,726	5.28	\$	178,073.28
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	5.28	\$	142.56
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	5.24	\$	230.56
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	5.18	\$	885.41
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,467	5.21	\$	195,031.96
8-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,690)		\$	-
9-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(582)	5.28	\$	3,072.96
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,594)	5.31	\$	231,374.33
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,170)	5.29	\$	11,484.45
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	5.28	\$	501.60
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,267)	5.28	\$	101,729.76
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,089)	5.30	\$	42,857.54
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822)	5.28	\$	4,340.16
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,739)	5.35	\$	9,303.65
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	5.28	\$	448.80
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,862)	5.28	\$	448,071.36
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	598	5.29	\$	3,110.52
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,919	5.31	\$	15,488.23
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,267	5.28	\$	101,729.76
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	5.28	\$	448.80
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,862	5.28	\$	448,071.36
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,690	5.28	\$	45,883.20
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	5.35	\$	310.30
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822	5.28	\$	4,340.16
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	5.29	\$	866.74
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,698	5.29	\$	448,259.34
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,324	-	\$	-
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,460	-	\$	-
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	181,745	-	\$	-
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,139)	5.29	\$	323,676.59
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,919)	5.28	\$	15,412.32
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,537)	5.27	\$	13,379.79
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	5.23	\$	1,406.87
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,416)	5.23	\$	143,385.68
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,186)	5.20	\$	11,588.74
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,462)	5.23	\$	28,566.26
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,921	5.25	\$	20,575.74
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,462	5.23	\$	28,566.26
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	5.23	\$	1,406.87
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	5.27	\$	347.56
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,582	5.25	\$	39,786.11
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,458)	-	\$	-
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,496)	-	\$	-
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,463)	-	\$	-
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,000	-	\$	-
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,967)	5.16	\$	10,149.72
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,026)	5.16	\$	88,881.34
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,309)	5.16	\$	53,223.05
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,894)	5.16	\$	97,493.04
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,724)	5.16	\$	112,095.84
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	5.22	\$	344.19
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	5.20	\$	5,073.39
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	5.16	\$	722.40
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	5.23	\$	261.50
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,718)	5.15	\$	60,392.19
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,176)	5.16	\$	37,026.18
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,839	5.16	\$	40,465.84
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	5.16	\$	722.40
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	5.23	\$	261.50
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,447	5.16	\$	227,227.81
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,894	5.16	\$	97,493.04
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,458	-	\$	-
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,571	-	\$	-
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,100	-	\$	-
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,990	-	\$	-
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(66,922)	5.26	\$	352,009.72
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,062)	5.23	\$	10,780.32
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	5.16	\$	2,451.00
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,994)	5.26	\$	31,528.44
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,040)	5.26	\$	37,030.40
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,400)	5.26	\$	17,884.00
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,539)	5.26	\$	81,735.14
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,793)	5.26	\$	83,071.18
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,159)	5.26	\$	32,396.34
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	5.16	\$	485.04
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,825)	5.26	\$	9,599.50
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,638)	5.26	\$	176,935.88
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,664	5.26	\$	24,532.64
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,203	5.23	\$	42,908.69
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,898	5.26	\$	20,495.01
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	5.26	\$	2,498.50
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	5.16	\$	485.04
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,638	5.26	\$	176,935.88
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	5.21	\$	1,219.14
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	5.26	\$	1,156.10
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,238	5.23	\$	184,376.18
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	5.26	\$	26.28
14-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	196,000	-	\$	-
14-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,000)	-	\$	-
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,898)	5.26	\$	20,503.48
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(946)	5.23	\$	4,951.89
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	5.26	\$	26,300.00
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,889)	5.26	\$	194,036.14
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,690)	5.24	\$	45,535.60
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,550)	5.24	\$	29,082.00
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(958)	5.24	\$	5,019.92
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,607)	5.24	\$	13,660.68
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,833)	5.24	\$	140,604.92
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,774	5.24	\$	19,757.88
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	5.24	\$	26,213.00
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	958	5.24	\$	5,019.92
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,809	5.30	\$	14,887.70
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	5.30	\$	2,385.00
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,833	5.24	\$	140,604.92
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	602	5.30	\$	3,190.60
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,889	5.26	\$	194,036.14
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	5.21	\$	556.94
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,333	5.24	\$	153,604.45
15-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,040)	-	\$	-
15-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,100)	-	\$	-
15-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,990)	-	\$	-
15-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,496	-	\$	-
15-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,463	-	\$	-
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,323)	5.21	\$	27,753.53
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	5.24	\$	3,772.84
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	5.24	\$	10,480.00
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	5.23	\$	3,650.54
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,032)	5.22	\$	5,387.04
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,969)	5.22	\$	31,158.18
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,518)	5.21	\$	34,023.96
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,857)	5.22	\$	46,233.54
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	5.23	\$	455.01
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,177)	5.23	\$	110,755.71
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	5.23	\$	2,771.90
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,556	5.21	\$	13,318.07

TRADES FOR RELEVANT PERIOD				Appendix			
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	5.25	\$	10,502.28
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	5.23	\$	455.01
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,246	5.23	\$	111,116.58
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,177	5.23	\$	110,755.71
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	958	5.22	\$	5,000.76
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	698	5.23	\$	3,650.54
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,399	5.30	\$	108,073.94
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	778	5.30	\$	4,120.49
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	5.23	\$	2,771.90
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,780	-	\$	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	147,602	-	\$	-
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	5.14	\$	1,906.94
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,556)	5.23	\$	13,367.88
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	5.16	\$	2,137.34
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(818)	5.23	\$	4,278.14
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,344)	5.19	\$	22,545.36
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,060)	5.19	\$	57,401.40
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,345)	5.19	\$	22,550.55
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	5.19	\$	166.08
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(330)	5.19	\$	1,712.70
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	5.19	\$	3,088.05
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	5.23	\$	962.32
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,337)	5.19	\$	12,129.03
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,303)	5.19	\$	6,762.57
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,544)	5.19	\$	28,773.36
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	5.17	\$	1,632.14
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,463	5.17	\$	17,886.75
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,006	5.17	\$	20,693.16
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,033	5.16	\$	10,485.42
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	818	5.17	\$	4,224.98
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	5.23	\$	962.32
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,337	5.19	\$	12,129.03
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,544	5.19	\$	28,773.36
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,847	5.18	\$	35,487.05
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,864	-	\$	-
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(644)	5.23	\$	3,368.12
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,033)	5.19	\$	10,551.27
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	5.23	\$	1,041.53
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,345)	5.23	\$	22,724.35
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,404)	5.23	\$	17,802.92
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,345)	5.23	\$	22,724.35
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	5.19	\$	482.67
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	5.23	\$	2,334.03
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,928)	5.23	\$	25,773.44
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,611	5.23	\$	24,123.67
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,247	5.24	\$	43,229.92
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	5.19	\$	482.67
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,928	5.23	\$	25,773.44
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,430	5.23	\$	12,708.90
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,373	5.23	\$	28,101.10
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,580)	-	\$	-
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	152,211	-	\$	-
21-Nov-23	J.P. MORGAN SE	Equity	Sell	(85,245)	5.21	\$	444,143.50
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,247)	5.23	\$	43,131.81
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	5.21	\$	948.76
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	5.23	\$	10,460.00
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	5.23	\$	1,506.24
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,078)	5.19	\$	509,024.82
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	5.19	\$	1,494.72
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,915)	5.19	\$	9,938.85
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(766)	5.22	\$	3,996.96
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,713)	5.19	\$	71,170.47
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,059	5.20	\$	10,699.28
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,679	5.20	\$	34,737.06
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	5.19	\$	10,385.02
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,915	5.19	\$	9,938.85
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,344	5.19	\$	22,545.36
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,713	5.19	\$	71,170.47
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,194	5.23	\$	340,964.62
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	720	5.19	\$	3,736.80
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	5.23	\$	1,506.24
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,808	5.19	\$	56,146.03
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,671	5.19	\$	19,052.49
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,145)	-	\$	-
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,324)	-	\$	-
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,460)	-	\$	-
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,165)	-	\$	-
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,498)	5.30	\$	7,939.40
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	5.27	\$	1,553.61
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,679)	5.19	\$	34,664.01
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	5.26	\$	299.78
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	5.30	\$	625.40
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,675)	5.30	\$	8,877.50
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	5.30	\$	1,849.70
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,344)	5.30	\$	23,023.20
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	5.19	\$	529.38
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,404)	5.30	\$	44,541.20
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,801	5.27	\$	14,759.78
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,418	5.30	\$	44,619.73
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	5.19	\$	529.38
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,404	5.30	\$	44,541.20
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,284	5.19	\$	6,663.96
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	5.19	\$	67.47
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	5.30	\$	625.40
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,675	5.30	\$	8,877.50
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	5.30	\$	1,849.70
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,404	5.28	\$	44,413.46
22-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,432)	5.30	\$	39,389.60
22-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,191)	5.19	\$	21,751.29
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,546)	-	\$	-
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(895)	5.43	\$	4,859.99
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,317)	5.30	\$	44,080.10
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,344)	5.32	\$	23,110.08
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,688)	5.32	\$	46,220.16
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,047)	5.31	\$	5,622.18
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	5.38	\$	2,198.66
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	5.37	\$	3,681.50
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,928)	5.36	\$	15,692.72
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,718)	5.32	\$	46,379.76
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,337	5.42	\$	55,977.82
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,400	5.34	\$	18,148.95
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,718	5.32	\$	46,379.76
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,646	5.37	\$	62,585.48
23-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,767)	-	\$	-
23-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,279)	-	\$	-
23-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,458	-	\$	-
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,337)	5.32	\$	54,992.84
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,550)	5.32	\$	40,166.00
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,836)	5.37	\$	15,229.32
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,264)	5.38	\$	60,584.10
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	5.38	\$	231.34
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,560	5.38	\$	105,276.69
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,079	5.37	\$	5,791.86
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,981	5.37	\$	75,114.53
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,881	5.38	\$	53,129.01
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,550	5.36	\$	40,469.60
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,862	5.32	\$	462,105.84
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,836	5.37	\$	15,229.32
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,248)	-	\$	-
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,274	-	\$	-
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,274)	-	\$	-
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,620)	5.39	\$	186,601.80
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,307)	5.39	\$	60,944.73
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,404)	5.38	\$	18,313.52
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,344)	5.38	\$	23,370.72

TRADES FOR RELEVANT PERIOD				Appendix			
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,029)	5.38	\$	32,436.02
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,210)	5.45	\$	12,044.50
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	5.38	\$	946.88
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(626)	5.39	\$	3,374.14
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	5.39	\$	2,572.81
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,549)	5.37	\$	29,800.79
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	5.38	\$	441.16
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	5.38	\$	419.64
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,417	5.38	\$	29,160.59
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	5.38	\$	946.88
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	626	5.39	\$	3,374.14
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,307	5.39	\$	60,944.63
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,029	5.38	\$	32,436.02
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	5.38	\$	441.16
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,864)	-	\$	-
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,044)	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	5.32	\$	744.80
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,192,259)	5.38	\$	17,174,353.42
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(527)	5.32	\$	2,803.64
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,431)	5.38	\$	23,838.78
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,021)	5.32	\$	10,751.72
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,687)	5.32	\$	46,214.84
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	5.32	\$	537.32
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	5.38	\$	242.10
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,606)	5.32	\$	13,863.92
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	5.32	\$	164.92
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	5.32	\$	744.80
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,369	5.40	\$	374,319.70
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,192,259	5.38	\$	17,174,353.42
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	5.38	\$	1,725.38
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	663	5.37	\$	3,560.42
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	5.34	\$	3,750.51
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,318	5.42	\$	72,183.56
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,150	5.31	\$	37,958.06
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,431	5.33	\$	23,602.62
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	5.32	\$	537.32
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	5.38	\$	242.10
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,862	5.38	\$	467,317.56
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	5.42	\$	753.38
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	585	5.38	\$	3,147.46
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,021	5.32	\$	10,751.72
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,118	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,125)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,167)	5.26	\$	6,139.13
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	5.26	\$	399.61
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,502)	5.27	\$	18,455.54
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,200)	5.27	\$	27,404.00
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,909)	5.27	\$	20,600.43
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,705	5.28	\$	9,477.60
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	5,072	5.26	\$	26,665.77
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	5.34	\$	539.34
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	5.25	\$	2,136.75
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,502	5.27	\$	18,455.54
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,260)	5.20	\$	63,752.00
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333)	5.20	\$	1,731.60
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,485)	5.20	\$	7,722.00
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,951)	5.19	\$	46,485.57
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,465)	5.19	\$	7,609.05
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,500)	5.27	\$	55,335.00
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,491)	5.20	\$	361,353.20
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,746)	5.20	\$	180,679.20
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	5.20	\$	5,205.20
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(771)	5.18	\$	3,995.02
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,599)	5.20	\$	55,114.80
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	5.27	\$	1,206.83
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	5.19	\$	576.55
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,423	5.18	\$	22,923.07
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,500	5.20	\$	54,477.00
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,001	5.20	\$	5,205.20
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,599	5.20	\$	55,114.80
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,862	5.27	\$	457,762.74
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,418	5.21	\$	7,387.89
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,952	5.20	\$	51,794.55
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(43,000)	5.20	\$	(223,600.00)
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.20	\$	5,200.00
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,837)	5.26	\$	35,939.68
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	5.29	\$	460.23
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,254	5.21	\$	58,659.27
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,391	5.21	\$	12,464.79
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	5.21	\$	67,771.11
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.21	\$	5,210.62
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,862	5.20	\$	451,682.40
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,859	5.21	\$	56,575.39
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,571	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	175,000	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,163	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,113	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,101	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,118)	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,000)	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,324	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,554	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,274)	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,093,792	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(348,211)	-	\$	-
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	5.10	\$	413.10
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,104)	5.09	\$	20,901.04
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,290)	5.21	\$	178,650.90
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,000)	5.21	\$	203,190.00
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	5.21	\$	31,260.00
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	5.21	\$	885.70
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,023)	5.10	\$	163,317.30
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,935)	5.21	\$	20,501.35
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(963)	5.10	\$	4,911.30
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	5.10	\$	413.10
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,836	5.10	\$	9,363.60
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,550	5.08	\$	18,040.39
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,375	5.08	\$	67,909.78
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,136	5.08	\$	26,092.76
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	5.00	\$	10,000.00
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,290	5.10	\$	174,772.08
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,000	5.10	\$	198,910.37
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	5.10	\$	30,613.00
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,009	5.11	\$	168,710.75
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,858	5.10	\$	55,375.80
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,172	5.21	\$	11,316.12
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,023	5.10	\$	163,317.30
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,935	5.21	\$	20,501.35
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	831	5.24	\$	4,354.44
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	5.21	\$	885.70
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,979	5.09	\$	162,890.98
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	5.06	\$	222.64
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	963	5.10	\$	4,911.30
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(175,000)	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,839	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,897)	-	\$	-
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,117)	5.03	\$	5,618.51
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,991)	5.03	\$	15,044.73
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,083)	5.02	\$	95,780.04
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,511)	5.10	\$	94,406.10
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,003)	5.02	\$	30,118.94
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,650)	5.21	\$	118,006.50

TRADES FOR RELEVANT PERIOD				Appendix			
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,522)	5.21	\$	372,629.62
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,000)	5.21	\$	109,410.00
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	5.03	\$	885.28
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(963)	5.06	\$	4,872.78
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	5.05	\$	631.75
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,683	5.08	\$	13,631.58
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,585	5.02	\$	123,402.78
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,650	5.04	\$	114,264.81
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,522	5.04	\$	360,397.57
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,000	5.04	\$	105,912.03
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,284	5.03	\$	21,548.52
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	5.03	\$	885.28
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	5.01	\$	1,141.14
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	5.02	\$	20.06
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,714	5.02	\$	38,724.24
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,324	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,321	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,101)	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	450,676	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,324)	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,780)	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,324	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(278,388)	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,705	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,101	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(207,806)	-	\$	-
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,176)	4.95	\$	5,821.20
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,082)	4.97	\$	94,898.01
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.94	\$	9,880.00
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(618)	4.99	\$	3,082.01
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,020)	5.21	\$	10,524.20
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,135)	5.21	\$	42,383.35
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,913)	4.99	\$	64,435.87
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,518)	4.99	\$	152,284.82
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	5.03	\$	804.80
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	5.03	\$	80.48
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(678)	4.99	\$	3,383.22
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160,774)	4.99	\$	802,262.26
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,521)	4.99	\$	531,539.79
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,631	4.99	\$	33,088.69
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,268	4.97	\$	36,153.34
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,020	4.96	\$	10,010.60
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,135	5.05	\$	40,527.90
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	5.03	\$	80.48
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	678	4.99	\$	3,383.22
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,172	4.98	\$	10,816.56
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160,774	4.99	\$	802,262.26
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,549	4.99	\$	47,677.24
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,132	4.99	\$	484,788.05
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,435	4.99	\$	62,012.64
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138,565	4.97	\$	689,311.13
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,828	4.99	\$	9,118.21
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,521	4.99	\$	531,539.79
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,571)	-	\$	-
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(46,621)	-	\$	-
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(679,076)	-	\$	-
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	680,000	-	\$	-
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	4.96	\$	401.97
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,000)	5.21	\$	114,620.00
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,447)	5.21	\$	7,538.87
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	5.00	\$	895.00
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,962)	5.07	\$	9,937.53
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,737)	5.05	\$	8,771.85
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,716)	5.00	\$	108,580.00
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,739)	5.00	\$	8,695.00
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,475)	5.00	\$	17,375.00
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	5.04	\$	610.03
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,505)	5.06	\$	7,613.33
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	5.06	\$	1,701.67
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	4.99	\$	44.91
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,739)	5.00	\$	78,695.00
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,938)	5.00	\$	14,690.00
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,284	4.98	\$	6,399.78
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,000	4.98	\$	109,587.79
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,447	4.98	\$	7,203.38
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	4.99	\$	44.91
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	5.05	\$	2,661.35
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	5.00	\$	895.00
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,962	5.07	\$	9,937.53
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,193	4.95	\$	5,908.44
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,745	4.97	\$	78,318.79
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,739	5.00	\$	8,695.00
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,065)	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,324)	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,098)	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,676)	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,965)	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,030)	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,463)	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(842,160)	-	\$	-
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,138)	5.04	\$	25,884.31
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,530)	5.21	\$	96,541.30
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,307)	5.21	\$	69,329.47
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	5.00	\$	255.00
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,215)	5.03	\$	11,141.45
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	5.05	\$	1,161.50
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,606)	5.03	\$	13,108.18
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,966)	5.03	\$	155,758.98
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	5.03	\$	704.20
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,144	5.04	\$	15,830.04
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,530	5.06	\$	93,686.81
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,307	5.06	\$	67,268.02
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,966	5.03	\$	155,758.98
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	5.00	\$	255.00
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,572	5.04	\$	169,323.50
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	5.03	\$	704.20
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,935)	-	\$	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,394	-	\$	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,473)	-	\$	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115,551)	-	\$	-
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,827)	5.06	\$	54,822.06
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,717)	5.06	\$	13,754.67
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,170)	5.21	\$	58,195.70
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,000)	5.21	\$	72,940.00
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.21	\$	5,210.00
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	5.03	\$	271.62
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,515)	5.07	\$	33,031.05
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,304)	5.07	\$	178,991.28
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,170	5.05	\$	56,432.50
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,000	5.07	\$	70,927.43
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.07	\$	5,070.55
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	5.10	\$	438.60
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	5.03	\$	271.62
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,304	5.07	\$	178,817.16
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,304	5.07	\$	178,991.28
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,163)	-	\$	-
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,175)	-	\$	-
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,334,800)	-	\$	-
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,888)	-	\$	-
12-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(554)	5.08	\$	2,814.32
12-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,460)	5.08	\$	83,616.80
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,474)	5.07	\$	78,411.66

TRADES FOR RELEVANT PERIOD				Appendix			
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,097)	5.08	\$	81,781.21
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,470)	5.21	\$	163,958.70
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,000)	5.21	\$	98,990.00
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	5.21	\$	10,420.00
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,403)	5.08	\$	154,447.24
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	5.07	\$	420.81
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,437)	5.08	\$	276,539.96
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,733	5.07	\$	8,794.35
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646	5.05	\$	3,263.08
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,587	5.08	\$	13,143.50
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,470	5.05	\$	158,943.50
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,000	5.06	\$	96,189.65
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	5.06	\$	10,121.88
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	5.07	\$	420.81
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,437	5.08	\$	276,539.96
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	5.08	\$	421.64
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	5.04	\$	1,351.99
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	5.08	\$	2,433.31
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,690	5.07	\$	271,993.54
13-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22)	4.97	\$	109.34
13-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42,719)	4.97	\$	212,313.43
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,453)	4.98	\$	22,175.94
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,733)	5.08	\$	8,803.64
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	4.96	\$	421.79
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,770)	5.21	\$	92,581.70
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,735)	5.21	\$	9,039.35
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	5.21	\$	93,780.00
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	5.21	\$	3,521.96
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(689)	5.08	\$	3,500.12
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(689)	4.94	\$	3,403.66
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,264)	4.97	\$	90,772.08
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	4.97	\$	1,123.22
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,266)	4.97	\$	180,242.02
13-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	4.97	\$	109.34
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	4.97	\$	84.49
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	4.97	\$	1,903.51
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	4.97	\$	3,454.15
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,733	4.96	\$	8,603.64
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,222	4.96	\$	11,015.22
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	878	4.97	\$	4,367.17
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,770	4.95	\$	87,918.19
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,735	4.96	\$	8,607.44
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,000	4.97	\$	89,442.31
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	676	4.97	\$	3,362.47
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,264	4.97	\$	90,772.08
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	4.97	\$	1,123.22
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,266	4.97	\$	180,242.02
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,364	4.97	\$	91,269.08
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	689	5.08	\$	3,500.12
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,116	4.97	\$	60,205.03
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.97	\$	9.94
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,148	4.96	\$	119,853.50
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,384)	-	\$	-
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,139)	-	\$	-
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(598)	5.04	\$	3,013.92
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,828)	4.98	\$	29,040.05
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,733)	4.97	\$	8,613.01
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,940)	5.04	\$	29,915.85
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,181)	5.03	\$	21,047.71
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,070)	5.21	\$	94,144.70
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472)	5.21	\$	2,459.12
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	5.21	\$	83,360.00
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.21	\$	5,210.00
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,102)	5.04	\$	10,594.08
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,973)	5.04	\$	453,463.92
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(461)	5.04	\$	2,323.44
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,758)	5.04	\$	376,780.32
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	5.04	\$	131.04
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,362	5.00	\$	16,826.57
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,070	4.99	\$	90,202.89
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	5.02	\$	2,367.14
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	5.02	\$	80,325.42
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.02	\$	5,021.42
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	5.04	\$	2,323.44
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,758	5.04	\$	376,780.32
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	5.04	\$	635.04
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	438	5.03	\$	2,203.05
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,401	5.02	\$	368,319.76
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	919	5.00	\$	4,596.18
14-Dec-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	98,431	5.02	\$	493,808.64
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	\$	-
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,548)	5.09	\$	48,599.32
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,426)	5.09	\$	7,258.34
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,479)	5.09	\$	17,708.11
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,213)	5.09	\$	16,349.10
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,506)	5.09	\$	22,948.57
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,970)	5.21	\$	119,673.70
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	5.21	\$	1,109.73
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,263)	5.21	\$	22,210.23
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.21	\$	5,210.00
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470,488)	5.09	\$	2,394,783.92
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471,148)	5.09	\$	2,398,143.32
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	5.04	\$	322.56
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,575)	5.09	\$	165,806.75
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,716)	5.09	\$	110,534.44
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,144)	5.09	\$	16,002.96
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471,049)	5.09	\$	2,397,639.41
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,858)	5.09	\$	55,267.22
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,663)	5.09	\$	563,274.67
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	5.11	\$	1,021.00
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,290)	5.11	\$	11,690.45
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	5.10	\$	25.50
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(54,786)	5.09	\$	278,860.74
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	5.10	\$	1,244.40
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,391	5.11	\$	12,209.65
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,970	5.09	\$	116,971.00
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	5.10	\$	1,086.09
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,263	5.09	\$	21,707.61
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.09	\$	5,092.43
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,950	5.04	\$	438,228.00
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,663	5.09	\$	563,274.67
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	5.07	\$	2,012.79
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470,488	5.09	\$	2,394,783.92
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471,148	5.09	\$	2,398,143.32
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	5.04	\$	322.56
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,776	5.10	\$	616,172.10
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	5.09	\$	620.37
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	623	5.09	\$	3,172.05
15-Dec-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,907)	5.09	\$	30,066.63
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,000	-	\$	-
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,695	-	\$	-
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,602)	-	\$	-
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(627,088)	5.11	\$	3,204,419.68
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(868)	5.11	\$	4,435.48
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,940)	5.10	\$	20,094.00
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(683)	5.08	\$	3,470.65
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,065)	5.09	\$	20,683.09
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,810)	5.21	\$	25,060.10
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	5.21	\$	812.76
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,931)	5.21	\$	51,740.51
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,284)	5.21	\$	6,689.64
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	5.11	\$	669.41
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,376)	5.11	\$	17,251.36
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	5.09	\$	661.70

TRADES FOR RELEVANT PERIOD				Appendix			
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(470,490)	5.09	\$ 2,394,794.10
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(34,288)	5.11	\$ 1,752,211.68
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	400	5.08	\$ 2,032.00
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,435	5.10	\$ 7,313.45
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	4,810	5.08	\$ 24,482.90
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	156	5.08	\$ 791.33
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	9,931	5.08	\$ 50,488.19
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,284	5.10	\$ 6,545.55
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	130	5.09	\$ 661.70
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	470,490	5.09	\$ 2,394,794.10
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	34,288	5.11	\$ 1,752,211.68
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	33	5.08	\$ 1,668.10
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	131	5.11	\$ 669.41
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	334	5.09	\$ 1,699.51
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	33,954	5.10	\$ 1,733,009.86
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(12,087)	-	\$ -
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(683)	5.10	\$ 3,485.84
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,859)	5.10	\$ 9,483.70
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,218)	5.10	\$ 6,208.35
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(7)	5.21	\$ 36.47
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(2,000)	5.21	\$ 10,420.00
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,000)	5.21	\$ 5,210.00
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(86,602)	5.11	\$ 442,536.22
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(131)	5.10	\$ 668.10
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(151)	5.09	\$ 76.35
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(736)	5.09	\$ 3,746.24
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(65,489)	5.09	\$ 333,339.01
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,728	5.09	\$ 8,795.52
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,664	5.11	\$ 8,503.04
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	7	5.11	\$ 35.77
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,000	5.12	\$ 10,234.58
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,000	5.11	\$ 5,114.48
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	15	5.09	\$ 76.35
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	14,723	5.09	\$ 74,957.38
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	65,489	5.09	\$ 333,339.01
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	8,661	5.09	\$ 44,004.49
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	65,425	5.11	\$ 334,403.40
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	800	5.11	\$ 4,087.80
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(39,000)	-	\$ -
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(20,000)	-	\$ -
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(13,300)	-	\$ -
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	31,837	-	\$ -
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(244,687)	-	\$ -
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(3,252)	5.14	\$ 16,716.97
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(2,976)	5.16	\$ 15,357.79
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(4,764)	5.21	\$ 24,820.44
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(274)	5.21	\$ 1,427.54
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(4,000)	5.21	\$ 20,840.00
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(4,331)	5.15	\$ 22,204.65
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(289,620)	5.15	\$ 1,491,543.00
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(2,257)	5.09	\$ 11,488.13
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,137)	5.17	\$ 5,872.61
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(82,813)	5.15	\$ 426,486.95
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	207	5.16	\$ 1,068.12
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	27,220	5.13	\$ 139,764.79
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	274	5.16	\$ 1,412.60
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	4,000	5.15	\$ 20,591.50
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,257	5.09	\$ 11,488.13
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	289,620	5.15	\$ 1,491,543.00
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	6,840	5.20	\$ 35,560.24
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	90	5.19	\$ 467.10
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	6,064	5.15	\$ 31,229.60
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	82,813	5.15	\$ 426,486.95
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,272	5.20	\$ 11,814.40
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	5,611	5.15	\$ 28,896.91
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	5,929	5.15	\$ 30,535.51
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	72,410	5.15	\$ 373,050.38
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	41,572	-	\$ -
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(682)	5.10	\$ 3,478.20
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(678)	5.10	\$ 3,457.80
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(32,161)	5.12	\$ 164,692.33
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(3,486)	5.12	\$ 17,850.29
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(280)	5.21	\$ 1,458.80
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(235)	5.21	\$ 1,224.35
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(307)	5.10	\$ 1,565.70
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(468)	5.10	\$ 2,386.80
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(4,331)	5.13	\$ 22,218.03
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(10,831)	5.10	\$ 55,238.10
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(6,519)	5.10	\$ 33,246.90
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	(254)	5.15	\$ 1,308.10
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	115	5.14	\$ 591.36
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	248	5.15	\$ 1,277.67
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	468	5.14	\$ 2,405.60
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,180	5.14	\$ 6,067.71
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,731	5.14	\$ 8,888.69
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,756	5.12	\$ 14,111.97
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	280	5.12	\$ 1,432.44
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	235	5.12	\$ 1,204.01
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,607	5.10	\$ 8,195.70
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,723	5.10	\$ 13,887.30
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	12,532	5.10	\$ 63,913.20
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	6,519	5.10	\$ 33,246.90
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	307	5.10	\$ 1,565.70
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	468	5.10	\$ 2,386.80
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	17,350	5.12	\$ 88,842.51
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	3,013	5.13	\$ 15,456.69
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(18,395)	-	\$ -
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	19,506	-	\$ -
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(87,046)	-	\$ -
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(649)	5.17	\$ 3,358.55
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(102)	5.21	\$ 531.42
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(211)	5.21	\$ 1,099.31
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(827)	5.17	\$ 4,275.59
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(10,342)	5.17	\$ 53,468.14
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(313)	5.13	\$ 1,618.21
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	972	5.18	\$ 5,034.84
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	313	5.18	\$ 1,622.41
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,097	5.18	\$ 5,686.03
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	19,400	5.17	\$ 100,215.01
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	102	5.19	\$ 529.11
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	211	5.19	\$ 1,094.79
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	10,342	5.17	\$ 53,468.14
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	10,103	5.17	\$ 52,275.30
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	239	5.16	\$ 1,232.05
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	51,797	-	\$ -
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(10,249)	5.21	\$ 53,399.88
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(3,539)	5.20	\$ 18,403.97
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(271)	5.21	\$ 1,411.91
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(107)	5.21	\$ 557.47
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(2,122)	5.19	\$ 11,013.18
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1)	5.19	\$ 5.19
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(139)	5.19	\$ 721.41
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(17,178)	5.19	\$ 89,153.82
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(140)	5.19	\$ 726.60
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(2,381)	5.19	\$ 12,357.39
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(612)	5.19	\$ 3,176.28
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	62,830	5.19	\$ 326,085.69
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	271	5.20	\$ 1,408.98
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	107	5.21	\$ 557.15
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	211	5.19	\$ 1,094.79
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	8,281	5.19	\$ 43,009.09
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,122	5.19	\$ 11,013.18
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,381	5.19	\$ 12,357.39
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	28	5.22	\$ 146.02
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	4	5.22	\$ 20.86

TRADES FOR RELEVANT PERIOD				Appendix			
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,867	5.20	\$	217,865.69
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	5.19	\$	3,176.28
27-Dec-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(18,640)	5.20	\$	96,928.00
27-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,000)			
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,456)	5.17	\$	167,915.63
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,602)	5.18	\$	13,470.80
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,877)	5.17	\$	14,874.06
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	5.21	\$	755.45
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,616)	5.21	\$	50,099.36
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,243)	5.21	\$	11,686.03
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,166)	5.19	\$	224,031.54
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,909)	5.19	\$	66,997.71
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,828)	5.19	\$	92,527.32
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,111)	5.20	\$	10,977.20
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	5.19	\$	2,540.65
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(893)	5.20	\$	4,645.80
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	5.19	\$	1,063.95
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	5.19	\$	223.17
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,916)	5.19	\$	279,824.04
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,366)	5.19	\$	121,269.54
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,899)	5.19	\$	217,455.81
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,287	5.18	\$	182,814.85
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	5.18	\$	751.23
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,616	5.19	\$	49,861.73
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,243	5.19	\$	11,632.25
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	5.19	\$	1,063.95
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	5.19	\$	223.17
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,916	5.19	\$	279,824.04
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,190	5.20	\$	6,187.69
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,057	5.20	\$	10,696.40
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,366	5.19	\$	121,269.54
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,899	5.19	\$	217,455.81
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,977	5.19	\$	15,450.63
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,879	5.19	\$	35,702.01
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,166	5.19	\$	224,031.54
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,728	5.18	\$	117,796.41
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638	5.17	\$	3,301.64
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,343)			
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,234)	5.16	\$	57,967.44
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	5.16	\$	252.84
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	5.19	\$	410.01
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(79)	5.19	\$	410.01
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(782)	5.16	\$	4,035.12
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491	5.16	\$	2,533.56
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,963)	5.16	\$	72,049.76
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	5.16	\$	2,533.56
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,287)	5.19	\$	183,139.53
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,565	5.19	\$	8,129.59
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,042	5.16	\$	51,616.72
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(49)	5.16	\$	252.84
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,016	5.19	\$	5,273.04
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,669	5.17	\$	24,150.84
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,464)	5.16	\$	17,874.24
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	5.18	\$	25,908.00
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,741)	5.16	\$	8,974.86
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	5.31	\$	3,536.46
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,961)	5.31	\$	26,345.34
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	5.21	\$	2,360.13
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	5.31	\$	1,348.74
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,290)	5.31	\$	49,329.90
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,165)	5.31	\$	11,496.15
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	5.16	\$	288.96
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,523)	5.31	\$	183,317.13
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	5.31	\$	175.23
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,664	5.28	\$	61,559.78
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,539	5.31	\$	8,176.09
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,235	5.30	\$	11,836.67
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,200	5.28	\$	38,031.00
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	5.31	\$	2,406.57
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	5.16	\$	288.96
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,598	5.31	\$	13,795.38
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,523	5.31	\$	183,317.13
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,290	5.31	\$	49,329.90
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	5.31	\$	2,569.68
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	5.31	\$	1,348.74
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	5.26	\$	924.94
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,304	5.28	\$	181,163.40
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	5.26	\$	225.97
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381,061)	5.26	\$	2,004,380.86
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(638)	5.26	\$	3,356.51
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,438)	5.31	\$	81,975.78
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(626)	5.21	\$	3,261.46
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	5.26	\$	936.28
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	5.26	\$	131.50
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	5.31	\$	318.60
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,096)	5.26	\$	200,350.33
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,514)	5.26	\$	13,233.64
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,265)	5.26	\$	43,473.90
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	5.25	\$	1,648.50
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,043)	5.26	\$	115,946.18
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	5.26	\$	262.75
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,215)	5.26	\$	43,181.09
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,317	5.26	\$	64,773.56
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,433	5.25	\$	23,280.79
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,487	5.25	\$	7,805.74
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,482	5.25	\$	7,773.68
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,778	5.27	\$	9,368.42
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	626	5.26	\$	3,294.27
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,043	5.26	\$	115,946.18
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,732	5.26	\$	88,010.32
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,033	5.26	\$	26,473.58
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	5.26	\$	936.28
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	5.26	\$	131.50
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	5.31	\$	318.60
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,265	5.26	\$	43,473.90
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,000)			
4-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24,427)	5.31	\$	129,707.37
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,448)	5.31	\$	28,928.88
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,440)	5.31	\$	490,856.40
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,555)	5.34	\$	66,981.95
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(856)	5.36	\$	4,588.16
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,719)	5.26	\$	103,721.94
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,184)	5.21	\$	21,798.64
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	5.31	\$	695.61
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,658)	5.31	\$	99,073.98
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,165)	5.31	\$	11,496.15
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,720)	5.31	\$	9,133.20
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,705)	5.31	\$	147,113.55
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	5.31	\$	1,853.19
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	5.31	\$	318.60
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,251)	5.32	\$	43,864.09
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,743)	5.31	\$	57,045.33
4-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	318	5.31	\$	1,688.58
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,829	5.35	\$	9,789.95
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,644	5.33	\$	24,749.14
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,184	5.33	\$	22,296.83
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,705	5.31	\$	147,113.55
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	5.31	\$	1,853.19
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	5.31	\$	318.60
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,743	5.31	\$	57,045.33
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,421	5.31	\$	145,605.51
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	5.31	\$	695.61
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,615	5.31	\$	8,575.65
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,994	5.35	\$	101,570.79
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,720	5.31	\$	9,133.20

TRADES FOR RELEVANT PERIOD						Appendix		
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,080)	-	\$	-	-
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,876)	5.31	\$	195,695.44	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,168)	5.28	\$	291,287.04	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,262)	5.21	\$	16,995.02	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	5.31	\$	2,672.73	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	5.31	\$	84.95	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	5.28	\$	1,151.04	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,659)	5.28	\$	45,719.52	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	5.28	\$	52.80	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	5.28	\$	1,631.52	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,298)	5.28	\$	117,733.44	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	5.28	\$	52.80	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	5.28	\$	401.63	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	5.34	\$	2,670.00	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,023	5.27	\$	5,393.50	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,817	5.27	\$	14,856.84	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,262	5.28	\$	17,216.23	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	513	5.28	\$	2,707.45	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	5.28	\$	2,228.51	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	5.28	\$	1,631.52	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	866	5.33	\$	4,615.78	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,298	5.28	\$	117,733.44	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	5.33	\$	1,097.98	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	5.30	\$	2,771.60	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	5.31	\$	84.96	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	5.28	\$	1,151.04	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,222	5.30	\$	117,831.98	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	5.28	\$	401.53	
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,959	-	\$	-	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,036)	5.27	\$	5,459.72	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,106)	5.31	\$	27,134.66	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,299)	5.27	\$	444,255.73	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,023)	5.28	\$	5,401.44	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,417)	5.28	\$	49,725.41	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,206)	5.28	\$	16,927.68	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	5.28	\$	533.28	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,212	5.30	\$	6,418.99	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,158	5.31	\$	6,152.84	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,710	5.34	\$	19,794.33	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,384	5.32	\$	7,356.70	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,417	5.32	\$	50,086.74	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	772	5.26	\$	4,063.77	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,206	5.31	\$	17,022.71	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,659	5.27	\$	45,632.93	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	5.28	\$	533.28	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,856	5.26	\$	15,024.94	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	5.26	\$	231.44	
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,097	-	\$	-	
9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,903	-	\$	-	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,457)	5.30	\$	177,425.68	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,863)	5.33	\$	255,109.79	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,737)	5.30	\$	14,513.25	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,252)	5.27	\$	32,948.04	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413)	5.31	\$	2,193.39	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,981)	5.27	\$	105,352.57	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(832)	5.33	\$	4,434.55	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,231)	5.33	\$	139,811.23	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,969	5.31	\$	58,285.54	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,821	5.31	\$	41,555.98	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,687	5.30	\$	24,842.97	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,185	5.30	\$	27,459.83	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,480	5.30	\$	7,837.19	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,991	5.32	\$	106,387.50	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,646	5.32	\$	115,156.72	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,231	5.33	\$	139,811.23	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	832	5.33	\$	4,434.56	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,452	5.30	\$	118,935.09	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	5.31	\$	249.34	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	832	5.29	\$	4,397.12	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,890)	5.41	\$	204,847.89	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,387)	5.37	\$	200,768.19	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,173)	5.33	\$	102,192.09	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,263)	5.39	\$	28,383.75	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(947)	5.33	\$	5,047.51	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	5.33	\$	117.26	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(854)	5.35	\$	4,568.90	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	5.37	\$	2,346.69	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,269	5.41	\$	6,869.53	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,550	5.39	\$	19,137.71	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,335	5.41	\$	18,050.35	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,777	5.40	\$	31,220.76	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,920	5.39	\$	15,725.08	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	947	5.40	\$	5,114.51	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	5.37	\$	2,346.69	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,581	5.36	\$	19,208.33	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,384	5.37	\$	28,912.08	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	776	5.37	\$	4,167.12	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,230	5.37	\$	11,975.10	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	5.33	\$	117.26	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,304	5.37	\$	7,002.63	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,803	5.38	\$	25,857.00	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	5.37	\$	2,131.89	
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,217)	-	\$	-	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,771)	5.38	\$	74,029.87	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,058)	5.38	\$	328,492.04	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,582)	5.37	\$	83,675.34	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,997)	5.36	\$	10,708.91	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,046)	5.37	\$	193,567.02	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,013)	5.37	\$	32,289.81	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	5.37	\$	1,063.26	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,059)	5.38	\$	452,237.42	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(865)	5.35	\$	4,627.75	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,230)	5.38	\$	184,157.40	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(961)	5.38	\$	5,170.18	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,505)	5.38	\$	256,276.30	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,046	5.37	\$	193,721.15	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,013	5.37	\$	32,315.32	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,230	5.38	\$	184,157.40	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	961	5.38	\$	5,170.18	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,635	5.38	\$	256,276.30	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,059	5.38	\$	452,237.42	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	5.35	\$	1,278.65	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,072	5.38	\$	183,307.36	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	5.37	\$	1,063.26	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	5.38	\$	86.04	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	5.36	\$	1,398.09	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,251	5.37	\$	221,458.51	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	5.38	\$	3,174.20	
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,959)	-	\$	-	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,107)	5.34	\$	128,670.34	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,237)	5.31	\$	261,448.47	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,986)	5.38	\$	344,244.68	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,416)	5.38	\$	39,898.08	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,083)	5.38	\$	5,826.54	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,194)	5.31	\$	91,300.14	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,659)	5.31	\$		

TRADES FOR RELEVANT PERIOD				Appendix			
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,416	5.32	\$	39,466.59
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	5.38	\$	123.74
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	5.39	\$	560.56
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	5.39	\$	2,414.72
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,127	5.36	\$	6,037.27
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,194	5.31	\$	91,300.14
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,287)	5.39	\$	55,412.22
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,805)	5.38	\$	348,650.90
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,533)	5.31	\$	162,130.23
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	5.31	\$	238.95
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,140	5.38	\$	388,113.20
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,601	5.38	\$	46,307.41
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,461	5.38	\$	7,863.97
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,801	5.38	\$	165,744.06
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,839	5.39	\$	9,916.44
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	5.31	\$	238.95
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	5.30	\$	238.50
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(458)	5.31	\$	2,431.98
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(458)	5.31	\$	2,431.98
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,968)	5.32	\$	324,368.05
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	5.32	\$	398.96
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,801)	5.38	\$	165,709.38
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,826)	5.38	\$	176,603.88
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,538)	5.38	\$	19,034.44
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,516)	5.31	\$	167,349.96
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	5.38	\$	193.68
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,946)	5.31	\$	20,953.26
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	5.31	\$	297.36
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,985)	5.31	\$	47,710.35
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,472)	5.31	\$	18,436.32
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,291)	5.38	\$	232,905.58
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,766)	5.31	\$	386,387.46
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,658)	5.31	\$	45,973.98
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,268)	5.31	\$	70,453.08
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,371)	5.31	\$	92,242.53
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,152)	5.31	\$	22,047.12
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	5.31	\$	775.26
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	5.31	\$	2,676.24
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,593)	5.31	\$	50,938.83
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,545)	5.33	\$	18,892.67
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,765)	5.33	\$	328,942.85
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,952)	5.31	\$	74,085.12
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	5.31	\$	2,431.98
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,290	5.32	\$	251,549.79
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	5.31	\$	169.94
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,826	5.32	\$	174,654.44
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,538	5.32	\$	18,825.50
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	5.31	\$	775.26
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	5.31	\$	2,676.24
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,593	5.31	\$	50,938.83
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,952	5.31	\$	74,085.12
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,516	5.31	\$	167,349.96
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	5.38	\$	193.68
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	5.31	\$	722.16
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,360	5.31	\$	33,771.60
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,766	5.31	\$	386,387.46
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(126,971)	5.18	\$	657,709.78
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,784)	5.22	\$	416,486.28
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,798)	5.19	\$	40,456.49
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,173)	5.31	\$	229,248.63
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(824)	5.18	\$	4,268.47
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	5.31	\$	2,426.67
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	5.18	\$	2,103.08
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	5.31	\$	281.43
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,975)	5.18	\$	134,550.50
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,152)	5.18	\$	78,487.36
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	5.28	\$	2,758.83
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(526)	5.18	\$	2,758.83
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,874)	5.18	\$	51,147.32
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	5.18	\$	1,269.10
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	5.18	\$	704.48
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	441	5.22	\$	2,301.49
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,706	5.21	\$	201,831.90
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	5.18	\$	2,368.20
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	5.18	\$	1,585.08
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	5.18	\$	1,269.10
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	5.18	\$	704.48
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406	5.18	\$	2,103.08
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	5.18	\$	227.92
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	5.31	\$	281.43
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	5.19	\$	1,151.07
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,897	5.19	\$	51,336.85
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,633)	5.14	\$	455,156.34
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,527)	5.18	\$	199,569.86
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	5.13	\$	1,041.31
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	5.18	\$	3,108.00
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	5.18	\$	600.88
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,371)	5.18	\$	7,101.78
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	5.17	\$	3,587.98
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,560)	5.15	\$	8,040.74
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,399)	5.17	\$	141,372.49
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,611)	5.15	\$	8,502.65
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	5.17	\$	847.88
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,180)	5.12	\$	6,042.37
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,075)	5.17	\$	72,767.75
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	5.13	\$	871.78
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	5.12	\$	1,371.41
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,328	5.13	\$	88,926.93
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	5.15	\$	3,092.92
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	5.16	\$	598.04
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	5.17	\$	847.88
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,075	5.17	\$	72,767.75
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,371	5.18	\$	7,101.78
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	5.17	\$	3,587.98
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,196	5.12	\$	77,734.88
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	5.11	\$	301.68
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,475	-	\$	-
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,883)	5.33	\$	217,764.73
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,901)	5.32	\$	15,433.32
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	5.34	\$	2,871.71
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,328)	5.17	\$	89,585.76
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,708)	5.34	\$	14,448.04
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	5.17	\$	2,388.54
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	5.17	\$	237.82
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,975)	5.32	\$	138,187.00
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	5.24	\$	3,018.24
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,758)	5.32	\$	227,525.76
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,425	5.32	\$	7,581.00
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,469	5.31	\$	156,440.02
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	5.33	\$	2,462.81
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,768	5.32	\$	227,525.76
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	5.17	\$	237.82
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,399	5.34	\$	7,469.06
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,369	5.34	\$	220,803.31
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,965	-	\$	-
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,560	-	\$	-
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,808)	5.25	\$	461,385.73
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(954)	5.26	\$	5,021.30
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	5.26	\$	399.44
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,469)	5.32	\$	156,775.08
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,998)	5.25	\$	10,497.47
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,780)	5.26	\$	83,028.90
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	5.32	\$	750.12
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,458)	5.24	\$	65,279.92

TRADES FOR RELEVANT PERIOD								Appendix
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,988)	5.24	\$	68,057.12	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,782)	5.24	\$	61,737.68	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,744)	5.24	\$	239,698.56	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,830	5.25	\$	193,251.47	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,264	5.24	\$	69,662.53	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,221	5.26	\$	90,627.39	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,202	5.25	\$	16,801.85	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	5.26	\$	741.21	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	5.35	\$	668.75	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,473	5.35	\$	13,230.55	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,744	5.24	\$	239,698.56	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,458	5.24	\$	65,279.92	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	5.25	\$	8,401.28	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	5.24	\$	1,210.44	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,913	5.26	\$	231,196.98	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,000)	-	\$	-	
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(272)	5.22	\$	1,419.84	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,807)	5.21	\$	311,864.56	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,212)	5.22	\$	6,322.97	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,517)	5.24	\$	369,509.08	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,470)	5.22	\$	7,666.97	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,920)	5.24	\$	41,500.80	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,154)	5.24	\$	21,819.36	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	5.24	\$	10,480.00	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	5.22	\$	1,889.64	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,291)	5.24	\$	226,844.84	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	5.24	\$	3,542.24	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.22	\$	5.22	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,006)	5.22	\$	287,131.32	
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	272	5.22	\$	1,419.84	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,749	5.22	\$	9,129.78	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,099	5.22	\$	5,735.05	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,920	5.21	\$	41,294.71	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,164	5.22	\$	21,732.49	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	5.22	\$	10,436.09	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,659	5.22	\$	45,199.98	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,006	5.22	\$	287,131.32	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	5.22	\$	1,889.64	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	5.21	\$	156.15	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,891	5.22	\$	286,484.86	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	5.23	\$	444.13	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.22	\$	5.22	
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,440)	-	\$	-	
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(351)	5.28	\$	1,853.28	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,623)	5.26	\$	345,203.56	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	5.27	\$	411.40	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,445)	5.27	\$	7,620.60	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,972)	5.22	\$	109,473.84	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	5.22	\$	1,075.32	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	5.24	\$	844.27	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	5.25	\$	1,815.82	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	5.25	\$	315.00	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(755)	5.28	\$	3,986.40	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,657)	5.28	\$	304,428.96	
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	351	5.28	\$	1,853.28	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,515	5.26	\$	13,221.60	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,972	5.27	\$	110,528.33	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	755	5.28	\$	3,986.40	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,377	5.28	\$	7,271.22	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,275	5.28	\$	91,201.36	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396	5.28	\$	2,090.88	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,657	5.28	\$	304,428.96	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	5.22	\$	1,075.32	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,433	5.27	\$	12,826.31	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,132	5.27	\$	16,496.93	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,092	5.27	\$	274,404.25	
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-	
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,709	-	\$	-	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,329)	5.32	\$	23,030.28	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,003)	5.26	\$	110,503.42	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,042)	5.29	\$	201,242.18	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,236)	5.28	\$	6,531.83	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,321)	5.28	\$	80,894.88	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,374)	5.28	\$	23,094.72	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	5.28	\$	554.40	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,025)	5.29	\$	143,092.13	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	5.29	\$	2,200.64	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,361)	5.29	\$	44,229.69	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,767)	5.29	\$	236,817.43	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	5.29	\$	391.46	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,035)	5.29	\$	169,465.15	
25-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,456	5.29	\$	92,342.24	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	5.26	\$	967.84	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	5.28	\$	411.55	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	801	5.27	\$	4,224.58	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,321	5.28	\$	80,894.88	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,374	5.29	\$	23,127.98	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,767	5.29	\$	236,817.43	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,035	5.29	\$	169,465.15	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,329	5.32	\$	23,030.28	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,799	5.29	\$	62,416.71	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,396	5.29	\$	123,784.33	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,979	5.29	\$	52,788.91	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	5.28	\$	554.40	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,093	5.27	\$	11,023.79	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,868	5.27	\$	157,473.65	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	5.29	\$	391.46	
25-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	4,305	5.32	\$	22,902.60	
25-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(5,652)	-	\$	-	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,637)	5.35	\$	255,071.98	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,330)	5.33	\$	129,678.90	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,873)	5.35	\$	47,435.00	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,325)	5.34	\$	7,076.84	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,925)	5.29	\$	78,953.25	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(862)	5.29	\$	4,539.98	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,583)	5.33	\$	83,057.39	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,734)	5.33	\$	9,242.22	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,291)	5.29	\$	229,009.39	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,686)	5.33	\$	302,136.38	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,734	5.33	\$	9,242.22	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,643	5.35	\$	30,245.89	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,380	5.35	\$	18,073.75	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,925	5.36	\$	79,997.87	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	5.35	\$	4,607.61	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,686	5.33	\$	302,136.38	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	5.31	\$	1,683.27	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	5.37	\$	6,447.12	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,797	5.35	\$	9,618.06	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,689	5.36	\$	287,516.62	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,200	5.35	\$	81,260.23	
29-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,194)	5.33	\$	38,344.02	
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,525)	-	\$	-	
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,069)	5.26	\$	210,667.86	
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,044)	5.26	\$	136,991.44	
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,666)	5.33	\$	110,149.78	
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,834)	5.33	\$	9,775.22	
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(740)	5.33	\$	3,944.20	
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,986)	5.26	\$	68,306.36	
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	5.33	\$	1,561.69	
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	5.33	\$	2,382.51	
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	5.26	\$	226.18	
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	5.26	\$	1,130.90	
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,983)	5.26	\$	262,910.58	
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,045	5.26	\$	10,753.19	

TRADES FOR RELEVANT PERIOD				Appendix			
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534	5.25	\$	2,805.62
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,666	5.26	\$	108,697.39
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,834	5.26	\$	9,654.87
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	740	5.33	\$	3,944.20
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	5.27	\$	1,063.53
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	5.26	\$	1,372.85
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,563	5.27	\$	261,322.11
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	5.26	\$	1,130.90
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,983	5.26	\$	262,910.58
30-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000		\$	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,531)	5.39	\$	531,097.56
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,375)	5.39	\$	77,545.20
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,921)	5.26	\$	25,884.46
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,231)	5.26	\$	6,475.06
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	5.40	\$	394.20
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,824)	5.40	\$	58,449.60
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,319)	5.40	\$	93,522.60
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,136)	5.40	\$	492,134.40
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	5.26	\$	294.56
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610)	5.40	\$	3,294.00
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,972)	5.40	\$	804,448.80
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,033	5.40	\$	16,378.20
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,880	5.40	\$	188,189.81
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,246	5.40	\$	60,701.48
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,314	5.39	\$	7,087.13
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,921	5.39	\$	26,523.48
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,231	5.39	\$	6,629.05
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	5.26	\$	294.56
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	5.40	\$	3,294.00
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,972	5.40	\$	804,448.80
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	5.39	\$	1,040.27
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	5.39	\$	420.03
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	5.40	\$	394.20
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,152	5.39	\$	691,049.02
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,323	5.40	\$	7,144.20
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,856	5.40	\$	80,160.66
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,630	5.40	\$	8,795.65
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,011	5.40	\$	16,263.93
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)		\$	
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,617		\$	
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	332,000		\$	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,368)	5.33	\$	23,281.44
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,595)	5.33	\$	45,896.09
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,737)	5.33	\$	174,488.21
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,692)	5.32	\$	269,887.71
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,147)	5.40	\$	38,593.80
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,097)	5.40	\$	54,523.80
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	5.40	\$	10,800.00
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	5.40	\$	961.20
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	5.34	\$	598.08
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(543)	5.34	\$	2,899.62
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,841)	5.34	\$	31,190.94
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,086)	5.33	\$	298,938.38
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,531	5.33	\$	61,445.50
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	985	5.33	\$	5,250.74
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,147	5.33	\$	38,076.92
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,097	5.33	\$	53,818.53
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	5.33	\$	10,660.24
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,160	5.33	\$	6,182.80
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,792	5.33	\$	62,851.36
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,368	5.33	\$	23,281.44
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,086	5.33	\$	298,938.38
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	5.34	\$	1,890.36
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	5.34	\$	26.70
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	5.40	\$	961.20
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,690	5.33	\$	14,338.01
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,396	5.32	\$	284,307.80
1-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,453		\$	
1-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,695		\$	
1-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000		\$	
1-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,748,305		\$	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,152)	5.32	\$	32,728.64
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,372)	5.28	\$	361,134.89
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,531)	5.33	\$	61,460.23
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,794)	5.31	\$	25,442.80
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,549)	5.33	\$	18,916.17
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,350)	5.33	\$	44,505.50
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	5.33	\$	2,707.64
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,971)	5.32	\$	207,325.72
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,030)	5.31	\$	90,599.60
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	5.29	\$	1,326.54
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	5.28	\$	253.44
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,395)	5.32	\$	581,981.40
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	609	5.35	\$	3,258.15
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,987	5.30	\$	26,443.49
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,549	5.30	\$	18,920.82
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,350	5.32	\$	44,387.26
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,030	5.32	\$	90,599.60
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,395	5.32	\$	581,981.40
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,461	5.32	\$	92,892.52
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	508	5.33	\$	2,707.64
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,966	5.29	\$	570,971.71
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,728	5.29	\$	9,140.08
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,812		\$	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,183)	5.27	\$	22,044.41
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,160)	5.28	\$	359,650.81
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,183)	5.28	\$	6,248.98
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,694)	5.32	\$	14,332.08
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	5.32	\$	26,600.00
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	5.32	\$	2,862.16
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	5.27	\$	252.96
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	5.32	\$	266.00
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,463)	5.32	\$	18,423.16
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	5.32	\$	925.68
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	5.31	\$	469.78
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(757)	5.32	\$	4,027.24
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,898)	5.27	\$	20,542.46
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,136)	5.27	\$	53,416.72
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	5.28	\$	411.74
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,694	5.28	\$	14,229.20
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	5.28	\$	26,411.59
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	5.28	\$	2,839.06
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,136	5.27	\$	53,416.72
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	5.27	\$	252.96
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	5.32	\$	266.00
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,559	5.28	\$	71,623.29
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	5.29	\$	2,018.87
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	5.28	\$	490.78
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,700	5.28	\$	72,372.83
5-Feb-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,692)	5.27	\$	29,996.84
5-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,453)		\$	
5-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000		\$	
6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(455)	5.22	\$	2,375.10
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,766)	5.22	\$	9,218.52
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,928)	5.24	\$	298,094.82
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	5.24	\$	109.97
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	5.24	\$	424.14
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,640)	5.25	\$	118,774.19
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	5.27	\$	2,345.15
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	5.27	\$	439.38
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,776)	5.22	\$	176,310.72
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	5.28	\$	749.76
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(330)	5.22	\$	1,722.60
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,588)	5.23	\$	18,764.58
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,649)	5.22	\$	86,507.78

TRADES FOR RELEVANT PERIOD				Appendix			
6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(70,284)	5.22	\$	366,882.48
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,900	5.23	\$	9,937.00
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	5.24	\$	303.82
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,360	5.26	\$	7,151.50
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,201	5.23	\$	79,668.35
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	5.23	\$	1,295.87
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	5.22	\$	2,323.60
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	5.22	\$	1,722.60
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,649	5.22	\$	86,907.78
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	5.27	\$	495.38
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	5.25	\$	57.70
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,472	5.25	\$	102,300.38
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	754	5.24	\$	3,951.22
6-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,796	-	\$	-
6-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
6-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,560)	-	\$	-
6-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,550,400)	-	\$	-
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,614)	5.27	\$	92,825.78
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,575)	5.21	\$	294,663.14
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	5.24	\$	1,779.94
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,345)	5.22	\$	54,003.50
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,484)	5.22	\$	12,966.48
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	5.22	\$	46,980.00
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,462)	5.22	\$	7,631.64
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	5.22	\$	485.46
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,651)	5.23	\$	113,234.73
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,514)	5.23	\$	13,148.22
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,661)	5.23	\$	155,127.03
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	5.23	\$	3,655.77
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,519	5.19	\$	18,263.61
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,616	5.19	\$	8,389.82
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,909	5.22	\$	9,957.98
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,484	5.21	\$	12,945.54
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	5.21	\$	46,917.24
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,462	5.21	\$	7,615.54
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	867	5.21	\$	4,517.07
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,661	5.23	\$	155,127.03
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	5.21	\$	1,234.77
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	5.22	\$	485.46
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,746	5.21	\$	149,703.45
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	915	5.21	\$	4,767.23
7-Feb-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,891)	5.21	\$	30,666.19
7-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	379,000	-	\$	-
7-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	\$	-
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,874)	5.20	\$	103,344.80
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,547)	5.20	\$	231,856.09
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,165)	5.20	\$	6,058.01
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,916)	5.20	\$	9,965.23
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	5.21	\$	1,140.14
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,254)	5.23	\$	43,168.42
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,284)	5.23	\$	6,715.32
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,243)	5.20	\$	6,463.60
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	5.20	\$	452.40
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,489)	5.20	\$	220,942.80
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,875	5.20	\$	9,750.00
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,415	5.20	\$	17,758.00
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,454	5.20	\$	12,770.66
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	5.19	\$	1,132.35
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,254	5.21	\$	42,962.80
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,284	5.20	\$	6,680.19
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	5.20	\$	452.40
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,661	5.20	\$	45,037.20
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	867	5.23	\$	4,534.41
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,489	5.20	\$	220,942.80
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,243	5.20	\$	6,463.60
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,522	5.20	\$	7,915.41
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,144	5.20	\$	16,359.40
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,823	5.20	\$	196,835.47
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,300	5.21	\$	64,048.73
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,812)	-	\$	-
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,796)	-	\$	-
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	189,542	-	\$	-
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,525)	5.17	\$	90,604.25
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,487)	5.18	\$	313,494.64
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,825)	5.17	\$	14,591.13
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,950)	5.19	\$	15,310.40
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	5.20	\$	2,412.80
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	5.20	\$	780.00
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226,373)	5.17	\$	1,170,348.41
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,894)	5.17	\$	10,247.42
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217,083)	5.17	\$	1,122,355.15
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,230)	5.17	\$	47,682.42
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,437)	5.17	\$	162,529.29
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,614	5.27	\$	92,825.78
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,926	5.18	\$	9,980.99
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	5.18	\$	2,402.96
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	5.17	\$	775.47
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,661	5.17	\$	44,777.37
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,437	5.17	\$	162,529.29
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226,373	5.17	\$	1,170,348.41
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,047	5.18	\$	140,083.61
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,382	5.17	\$	22,672.56
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	5.17	\$	41.32
9-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	315,426	-	\$	-
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,571)	5.18	\$	8,137.78
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,478)	5.15	\$	64,217.38
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,199)	5.18	\$	265,210.82
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,021)	5.15	\$	56,793.36
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	5.15	\$	2,497.75
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	5.17	\$	160.27
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,166)	5.18	\$	11,219.88
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,640)	5.18	\$	24,035.20
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	5.18	\$	973.84
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,599)	5.18	\$	13,462.82
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,965)	5.18	\$	51,618.70
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,571	5.16	\$	163,942.49
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,106	5.15	\$	77,869.92
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,955	5.17	\$	35,945.11
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,123	5.18	\$	10,997.99
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,294	5.17	\$	11,870.92
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	5.18	\$	973.84
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	5.20	\$	758.47
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	721	5.19	\$	3,744.07
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,965	5.18	\$	51,618.70
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	737	5.20	\$	3,832.40
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	5.17	\$	160.27
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,474	5.14	\$	59,032.66
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	5.14	\$	2,215.16
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	5.14	\$	3,386.13
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	319,200	-	\$	-
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523)	5.17	\$	2,703.91
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,742)	5.16	\$	153,384.91
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,803)	5.17	\$	179,931.51
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	5.16	\$	2,189.80
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,912)	5.17	\$	15,061.96
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,755)	5.18	\$	288,810.90
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	5.17	\$	2,181.74
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	5.18	\$	1,092.98
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(781)	5.17	\$	4,037.77
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	5.17	\$	67.21
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,523)	5.17	\$	256,044.25
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,265)	5.17	\$	42,730.05
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,334)	5.17	\$	12,066.78
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(

TRADES FOR RELEVANT PERIOD				Appendix			
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(1)	5.18	\$	5.18
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(44)	5.18	\$	227.92
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(89)	5.18	\$	461.02
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		1,334	5.16	\$	6,881.28
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		2,624	5.12	\$	13,538.10
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		800	5.12	\$	4,096.00
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		7,547	5.15	\$	38,850.30
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		253	5.17	\$	1,309.27
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		5,139	5.18	\$	26,623.35
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		22,742	5.17	\$	117,576.14
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		111	5.17	\$	573.93
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		211	5.18	\$	1,092.98
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		781	5.17	\$	4,037.77
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		20,166	5.17	\$	104,215.63
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		2,576	5.16	\$	13,301.38
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		1	5.18	\$	5.18
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(253)	5.18	\$	1,310.54
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(4,268)	5.13	\$	21,894.84
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(15,569)	5.13	\$	79,875.80
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(43,262)	5.13	\$	221,934.06
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(7,290)	5.14	\$	37,453.07
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(7,800)	5.17	\$	40,326.00
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(1,899)	5.17	\$	9,817.83
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(236)	5.17	\$	1,220.12
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(36,072)	5.13	\$	185,049.36
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(398)	5.13	\$	2,041.74
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(7,695)	5.13	\$	39,466.69
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(1,017)	5.12	\$	5,207.04
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(53)	5.13	\$	271.89
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(556)	5.17	\$	2,871.74
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(18,483)	5.13	\$	94,817.79
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		80	5.14	\$	411.24
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		7,547	5.14	\$	38,799.41
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		3,632	5.14	\$	18,654.68
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		4,447	5.15	\$	22,914.06
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		1,577	5.17	\$	8,145.84
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		3,153	5.13	\$	16,189.25
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		1,899	5.15	\$	9,783.72
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		53	5.13	\$	271.89
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		18,483	5.13	\$	94,817.79
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		236	5.17	\$	1,220.12
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		19,039	5.13	\$	97,682.37
14-Feb-24	JPMORGAN CHASE BANK, N.A.	Borrow		4,000	-	\$	-
14-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity		(1,617)	-	\$	-
14-Feb-24	JPMORGAN CHASE BANK, N.A.	Borrow		88,580	-	\$	-
14-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity		230,000	-	\$	-
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(8,917)	5.09	\$	45,387.53
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(16,116)	5.00	\$	80,580.00
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(42,638)	4.99	\$	212,936.88
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(11,042)	4.98	\$	55,043.70
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(17,203)	5.13	\$	88,251.39
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(3,257)	5.13	\$	16,708.41
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(834)	5.13	\$	4,278.42
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(695)	5.00	\$	3,475.00
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(1,954)	5.00	\$	9,945.86
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(33,637)	5.09	\$	171,212.33
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(43,299)	5.03	\$	217,664.12
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(11,529)	5.00	\$	57,645.00
15-Feb-24	J.P. MORGAN SECURITIES PLC	Equity		111	5.00	\$	555.00
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		304	5.04	\$	1,532.16
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		34,525	5.00	\$	172,502.95
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		54,723	4.99	\$	272,794.16
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		44,424	4.99	\$	221,706.86
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		91,674	4.99	\$	457,279.81
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		1,210	5.00	\$	6,045.19
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		3,257	4.98	\$	16,224.14
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		834	5.00	\$	4,167.29
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		11,529	5.00	\$	57,645.00
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		695	5.00	\$	3,475.00
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		10,702	5.04	\$	53,943.47
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		827	5.02	\$	4,152.99
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Borrow Return		(70,000)	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Borrow		180,944	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Borrow		23,324	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Borrow Return		(23,324)	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Borrow		518,000	-	\$	-
16-Feb-24	J.P. MORGAN SECURITIES PLC	Equity		(20)	5.06	\$	101.20
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(10,297)	5.04	\$	51,854.94
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(3,778)	5.01	\$	18,938.13
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(225,346)	5.00	\$	1,126,730.00
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(3,771)	5.03	\$	18,935.81
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(1,274)	5.00	\$	6,370.00
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(5)	5.00	\$	25.00
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(21,649)	5.00	\$	108,245.00
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(578)	5.05	\$	2,918.90
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(69)	5.05	\$	348.45
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(51,711)	5.06	\$	261,657.66
16-Feb-24	J.P. MORGAN SECURITIES PLC	Equity		20	5.06	\$	101.20
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		2,777	5.06	\$	14,051.62
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		21,649	5.00	\$	108,245.00
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		5,322	5.01	\$	26,643.20
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		74,002	5.04	\$	372,905.70
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		9,819	5.03	\$	49,406.26
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		5,327	5.04	\$	26,948.08
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		13,544	5.03	\$	68,155.02
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		1,274	5.01	\$	6,378.97
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		17,320	5.06	\$	87,595.90
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		51,711	5.06	\$	261,657.66
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		5	5.00	\$	25.00
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		2,354	5.00	\$	11,770.01
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		49,285	5.01	\$	247,057.57
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		72	5.00	\$	360.00
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Borrow		807,995	-	\$	-
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(347)	4.66	\$	1,617.02
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(197,623)	4.71	\$	930,712.76
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(3,159)	4.77	\$	15,065.92
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(5,123)	4.86	\$	24,874.08
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(102,692)	5.06	\$	519,621.52
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(131)	5.06	\$	662.86
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(828)	5.06	\$	4,189.68
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(96)	4.66	\$	447.36
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(12)	5.05	\$	60.60
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(816)	5.05	\$	4,120.80
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(17,320)	4.66	\$	80,711.20
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		36,225	4.79	\$	173,513.55
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		5,205	4.80	\$	24,984.82
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		12	5.05	\$	60.60
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		485	4.90	\$	2,376.50
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		185	4.67	\$	863.84
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		131	4.83	\$	632.36
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		12,990	4.66	\$	60,533.40
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		17,320	4.66	\$	80,711.20
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		828	5.06	\$	4,189.68
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		96	4.66	\$	447.36
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		131	4.86	\$	636.66
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		17,146	4.85	\$	83,094.37
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		43	4.75	\$	204.25
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Borrow		92,549	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Borrow Return		(72,549)	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Borrow		(61,000)	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Borrow Return		(250,000)	-	\$	-
20-Feb-24	J.P. MORGAN SECURITIES PLC	Equity		(8,864)	4.46	\$	39,533.44
20-Feb-24	J.P. MORGAN SECURITIES PLC	Equity		(33,417)	4.56	\$	152,420.55
20-Feb-24	J.P. MORGAN SECURITIES PLC	Equity		(73,816)	4.46	\$	329,219.36
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(19,539)	4.52	\$	88,234.49

TRADES FOR RELEVANT PERIOD								Appendix
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,133)	4.50	\$	9,596.84	
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	4.66	\$	55.92	
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(795)	4.47	\$	3,557.33	
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	4.50	\$	247.55	
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	4.66	\$	955.30	
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	4.66	\$	74.56	
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,815)	4.46	\$	106,214.90	
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	4.60	\$	515.20	
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	4.46	\$	994.58	
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,602)	4.46	\$	38,364.92	
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,299)	4.46	\$	5,793.54	
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,467)	4.46	\$	109,122.82	
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	4.50	\$	395.72	
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,746	4.51	\$	30,436.49	
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,198	4.52	\$	357,621.97	
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,145	4.54	\$	200,494.58	
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	4.46	\$	994.58	
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,602	4.46	\$	38,364.92	
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,467	4.46	\$	109,122.82	
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,566	4.46	\$	38,204.36	
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	4.66	\$	74.56	
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	4.49	\$	534.31	
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,647	4.50	\$	115,476.34	
20-Feb-24	JPMORGAN CHASE BANK, N.A.	Borrow	Buy	27,437	-	\$	-	
20-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,437)	-	\$	-	
20-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$	-	
20-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220,991)	-	\$	-	
20-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(268,000)	-	\$	-	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,327)	4.46	\$	23,798.42	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,111)	4.47	\$	4,966.17	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,182)	4.47	\$	18,604.14	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,191)	4.40	\$	282,591.25	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,502)	4.46	\$	69,116.81	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(635)	4.48	\$	2,847.00	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,326)	4.50	\$	14,954.14	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	4.46	\$	75.82	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	4.47	\$	1,649.43	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,320)	4.47	\$	77,420.40	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,359)	4.47	\$	37,364.73	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(869)	4.47	\$	3,884.43	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,657)	4.41	\$	42,620.10	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,627	4.48	\$	69,993.49	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,902	4.42	\$	34,957.14	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,773	4.49	\$	70,807.88	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,324	4.50	\$	23,932.98	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,901	4.49	\$	62,386.74	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,570	4.49	\$	16,030.37	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,478	4.46	\$	11,055.21	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,602	4.47	\$	38,364.92	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,875	4.47	\$	88,841.25	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	4.45	\$	1,076.90	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	4.46	\$	75.82	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	4.47	\$	1,649.43	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,298	4.39	\$	5,693.92	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,359	4.47	\$	37,364.73	
21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,280)	-	\$	-	
21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,695)	-	\$	-	
21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,888	-	\$	-	
21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,691)	-	\$	-	
21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(165,690)	-	\$	-	
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	4.52	\$	3,145.92	
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,537)	4.52	\$	282,757.64	
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,866)	4.51	\$	8,415.66	
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,568)	4.47	\$	172,398.96	
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	4.53	\$	2,092.20	
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,504)	4.52	\$	6,796.76	
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,345)	4.52	\$	10,599.40	
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(801)	4.52	\$	3,620.52	
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	4.49	\$	85.31	
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,229)	4.49	\$	14,498.21	
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,476)	4.50	\$	6,646.77	
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,482)	4.52	\$	97,098.64	
22-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	46	4.52	\$	207.92	
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	4.51	\$	1,930.50	
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,542	4.49	\$	56,325.46	
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,320	4.52	\$	78,286.40	
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,482	4.52	\$	97,098.64	
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,345	4.52	\$	10,599.40	
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	801	4.52	\$	3,620.52	
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,566	4.51	\$	101,708.84	
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	4.50	\$	1,763.55	
22-Feb-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(24,533)	4.52	\$	110,889.16	
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-	
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$	-	
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,705)	-	\$	-	
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(162,888)	-	\$	-	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,152)	4.47	\$	304,639.44	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,054)	4.48	\$	54,016.18	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,542)	4.52	\$	56,689.84	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,784)	4.48	\$	7,992.92	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	4.52	\$	2,662.28	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	4.52	\$	352.56	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,851)	4.47	\$	15,872.97	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,724)	4.51	\$	12,285.24	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(713)	4.47	\$	3,187.11	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,911)	4.47	\$	142,642.17	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,583	4.48	\$	7,099.72	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,280	4.48	\$	41,591.83	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,844	4.49	\$	12,756.63	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	4.48	\$	2,638.72	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713	4.47	\$	3,187.11	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,317	4.47	\$	77,406.99	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,911	4.47	\$	142,642.17	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	4.52	\$	352.56	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,161	4.48	\$	139,709.78	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	4.48	\$	3,361.25	
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,300)	-	\$	-	
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,324)	-	\$	-	
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(178,326)	-	\$	-	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,485)	4.44	\$	304,073.40	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,187)	4.45	\$	14,170.08	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,793)	4.47	\$	8,014.71	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	4.47	\$	111.75	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	4.44	\$	785.88	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	4.44	\$	1,181.04	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,510)	4.45	\$	6,719.50	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	4.45	\$	191.35	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,549)	4.44	\$	42,397.56	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	880	4.45	\$	3,918.90	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,137	4.45	\$	18,415.10	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,452	4.45	\$	19,796.12	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,793	4.46	\$	7,992.91	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	4.44	\$	785.88	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,988	4.44	\$	57,666.72	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,549	4.44	\$	42,397.56	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	688	4.48	\$	3,082.24	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	4.47	\$	111.75	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,059	4.44	\$	49,150.46	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	4.45	\$	191.35	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	4.44	\$	1,181.04	
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,443)	-	\$	-	
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,298)	4.57	\$	307,551.86	
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,332)	4.57	\$	6,087.24	
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,621)	4.57	\$	313,597.97	
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	4.57	\$	402.12	

TRADES FOR RELEVANT PERIOD				Appendix			
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,663)	4.60	\$	12,260.31
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,490)	4.60	\$	34,489.88
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	4.57	\$	265.06
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,257)	4.54	\$	51,162.88
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	4.57	\$	2,769.42
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	989	4.50	\$	4,450.50
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	888	4.56	\$	4,045.34
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,497	4.56	\$	11,383.38
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	4.57	\$	2,769.42
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	4.45	\$	1,971.35
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	4.57	\$	265.06
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	4.56	\$	2,761.96
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,000)	-	\$	-
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,627)	4.75	\$	12,478.25
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,488)	4.75	\$	358,568.00
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,500)	4.76	\$	21,420.00
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,966)	4.75	\$	18,855.74
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	4.75	\$	665.00
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	4.57	\$	319.90
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,494)	4.75	\$	30,846.50
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	4.62	\$	591.36
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	4.75	\$	1,610.25
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	4.62	\$	3,400.32
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	4.75	\$	1,847.75
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	4.75	\$	1,083.00
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	4.74	\$	2,574.25
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	4.63	\$	106.44
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,500	4.62	\$	20,790.00
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	4.76	\$	514.01
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	4.72	\$	722.16
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	4.75	\$	1,610.25
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389	4.75	\$	1,847.75
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	4.75	\$	665.00
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	4.57	\$	319.90
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,125	4.74	\$	5,332.09
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	4.75	\$	2,508.00
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	4.75	\$	1,083.00
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115,346)	-	\$	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,197)	4.70	\$	358,125.90
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(851)	4.70	\$	3,999.70
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	4.75	\$	109.25
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	4.75	\$	57.00
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,484)	4.70	\$	176,174.80
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,313)	4.70	\$	81,371.10
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,237)	4.70	\$	118,613.90
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,024)	4.70	\$	178,712.80
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,231)	4.72	\$	119,069.76
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	4.74	\$	28.41
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	4.70	\$	719.10
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	4.70	\$	1,903.50
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	560	4.70	\$	2,632.00
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,999	4.70	\$	122,195.30
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,786	4.73	\$	13,177.78
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	821	4.72	\$	3,876.90
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	533	4.70	\$	2,505.10
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	4.74	\$	341.15
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,642	4.70	\$	101,717.40
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	4.73	\$	884.51
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	4.75	\$	57.00
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,484	4.70	\$	176,174.80
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,237	4.70	\$	118,613.90
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	4.70	\$	719.10
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,205)	-	\$	-
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,545)	4.82	\$	364,126.90
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	4.85	\$	1,453.53
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,600)	4.81	\$	55,796.00
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,748)	4.84	\$	47,187.66
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,683)	4.82	\$	65,942.06
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,325)	4.82	\$	73,866.50
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,092	4.82	\$	14,903.44
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,668	4.82	\$	12,864.10
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,683	4.82	\$	65,952.06
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,658	4.82	\$	41,731.56
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,325	4.82	\$	73,866.50
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,325	4.82	\$	73,825.69
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	4.68	\$	23.40
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,547)	4.68	\$	400,359.96
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,573)	4.67	\$	12,015.46
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,307)	4.69	\$	34,253.06
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	4.82	\$	1,998.23
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(687)	4.80	\$	3,300.17
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,299)	4.68	\$	6,079.32
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	4.68	\$	65.52
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	4.68	\$	23.40
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,546	4.72	\$	7,297.12
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,260	4.69	\$	151,415.05
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	909	4.70	\$	4,269.21
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,816	4.69	\$	299,318.55
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,329	4.68	\$	20,259.72
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,601	4.76	\$	55,181.98
4-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	\$	-
4-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,000	-	\$	-
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,688)	4.71	\$	445,886.28
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,985)	4.68	\$	453,889.80
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,380)	4.75	\$	11,316.59
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,229)	4.74	\$	5,819.54
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,173)	4.75	\$	15,082.01
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,350)	4.71	\$	477,358.50
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,945)	4.68	\$	243,102.60
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	4.72	\$	250.16
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,249)	4.68	\$	47,965.32
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,551)	4.71	\$	73,245.21
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,736)	4.71	\$	403,816.56
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,299)	4.71	\$	6,118.29
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,777)	4.76	\$	65,642.07
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	4.75	\$	2,255.71
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,302)	4.68	\$	48,213.36
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,206	4.76	\$	10,495.39
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,441	4.75	\$	54,393.08
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,712	4.75	\$	8,132.00
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,366	4.71	\$	25,296.11
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,350	4.74	\$	48,867.73
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,122	4.75	\$	95,578.17
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,249	4.68	\$	47,965.32
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,011	4.71	\$	4,761.81
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,669	4.71	\$	92,640.99
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,887	4.71	\$	225,547.77
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,350	4.71	\$	477,358.50
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,302	4.68	\$	48,213.36
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,551	4.71	\$	73,245.21
5-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,911)	-	\$	-
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,946)	4.74	\$	450,044.04
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,787)	4.71	\$	168,556.77
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,367)	4.73	\$	11,205.29
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,042)	4.74	\$	4,936.43
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,993	4.74	\$	56,900.82
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,659	4.73	\$	7,847.07
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	667	4.71	\$	3,142.47
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,978	4.74	\$	9,376.71
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,223	4.75	\$	43,633.30
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,515	4.75	\$	7,191.25
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	4.73	\$	610.51
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,608	4.74	\$	59,761.92
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	4.74	\$	1,796.46
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	4.73	\$	652.90

TRADES FOR RELEVANT PERIOD				Appendix			
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,944	4.73	\$	70,756.12
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	4.74	\$	928.06
6-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,324	-	\$	-
6-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,676	-	\$	-
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,783)	4.82	\$	23,054.06
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,363)	4.77	\$	450,111.51
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,383)	4.74	\$	63,435.42
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	4.78	\$	654.50
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,810)	4.78	\$	46,867.80
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(863)	4.77	\$	4,120.57
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	4.80	\$	2,342.40
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,213)	4.77	\$	239,516.01
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,115)	4.77	\$	239,048.55
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,624	4.81	\$	7,811.44
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	488	4.80	\$	2,342.40
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,213	4.77	\$	239,516.01
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,083	4.82	\$	5,220.06
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	4.81	\$	2,044.68
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,115	4.77	\$	239,048.55
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,780	4.79	\$	166,703.60
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	4.79	\$	272.87
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,137)	4.76	\$	448,092.12
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	4.79	\$	3,769.20
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,509)	4.78	\$	112,470.93
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	4.80	\$	2,209.55
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,747)	4.76	\$	274,875.72
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,354)	4.77	\$	39,848.58
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,338	4.76	\$	25,408.88
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,354	4.77	\$	39,848.58
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,617	4.78	\$	7,728.05
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,663	4.79	\$	7,971.13
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,247	4.83	\$	15,683.01
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	4.83	\$	473.34
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	4.83	\$	627.90
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,357	4.79	\$	140,706.81
8-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,091)	-	\$	-
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,107)	4.75	\$	33,758.25
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,632)	4.75	\$	449,502.00
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,663)	4.76	\$	7,915.88
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,360)	4.74	\$	6,451.69
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	4.75	\$	1,433.97
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,231)	4.75	\$	15,347.25
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,157)	4.75	\$	33,995.75
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,705)	4.75	\$	8,098.75
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,299)	4.75	\$	6,170.25
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,188)	4.75	\$	133,893.00
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,996	4.75	\$	80,731.00
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,621	4.73	\$	7,667.33
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,000	4.73	\$	378,020.96
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	4.75	\$	237,270.60
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,705	4.75	\$	8,098.75
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,188	4.75	\$	133,893.00
11-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,318)	4.75	\$	30,010.50
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,581	-	\$	-
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,419	-	\$	-
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,725)	4.63	\$	438,576.75
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,108)	4.62	\$	18,983.71
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,658)	4.63	\$	40,086.54
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	4.75	\$	950.00
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,597)	4.63	\$	12,024.11
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,260	4.66	\$	15,201.98
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,471	4.67	\$	6,869.57
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,288	4.63	\$	42,967.05
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	4.75	\$	950.00
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,715	4.77	\$	8,180.55
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	4.77	\$	906.30
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,280	4.66	\$	15,270.06
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	4.65	\$	23.28
12-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	67,024	4.63	\$	310,321.12
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,903)	-	\$	-
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,940)	-	\$	-
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,680)	4.60	\$	62,928.00
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,902)	4.55	\$	368,104.10
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	4.59	\$	73.49
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,499)	4.57	\$	20,560.45
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(877)	4.63	\$	4,060.51
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	4.62	\$	46.15
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,823)	4.63	\$	50,110.49
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.59	\$	9.17
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,986	4.58	\$	8,183.87
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,802	4.62	\$	419,688.96
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,759	4.61	\$	206,231.43
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,823	4.61	\$	49,863.57
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,931	4.63	\$	300,630.53
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,830	4.56	\$	8,350.13
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,530	4.60	\$	85,229.21
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,581)	-	\$	-
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,479)	-	\$	-
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	4.46	\$	1,208.66
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,936)	4.55	\$	204,353.69
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,216)	4.46	\$	232,883.36
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	4.55	\$	1,701.70
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,964)	4.48	\$	13,278.11
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,950)	4.55	\$	118,072.50
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	4.55	\$	659.75
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,897)	4.54	\$	17,692.38
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,292)	4.46	\$	32,522.32
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	4.54	\$	658.30
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,493)	4.46	\$	28,958.78
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,475)	4.46	\$	73,478.50
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	4.46	\$	1,208.66
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,755	4.52	\$	35,057.76
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	4.52	\$	1,688.63
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,892	4.54	\$	8,589.68
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	4.54	\$	1,253.04
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,950	4.52	\$	117,399.58
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	4.48	\$	1,791.87
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,329	4.46	\$	19,307.34
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,475	4.46	\$	73,478.50
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,165	4.46	\$	9,655.90
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	4.55	\$	659.75
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,930	4.54	\$	8,753.62
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$	-
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,410)	4.51	\$	10,869.10
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,467)	4.50	\$	443,312.61
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,293)	4.46	\$	41,446.78
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,392)	4.56	\$	102,175.26
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,927)	4.46	\$	120,094.42
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	4.51	\$	2,421.87
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	4.51	\$	365.31
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,945)	4.51	\$	234,271.95
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,767)	4.51	\$	179,349.17
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	4.46	\$	686.84
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(883)	4.51	\$	3,982.33
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.51	\$	4.51
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,123)	4.54	\$	82,317.93
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,643)	4.51	\$	97,609.93
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	4.51	\$	1,222.21
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	4.51	\$	193.93
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	797,231	4.51	\$	3,595,511.81
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.51	\$	4.51
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,873	4.50	\$	8,419.14
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,091	4.51	\$	357,012.74
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,927	4.54	\$	122,141.81
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	4.46	\$	686.84

TRADES FOR RELEVANT PERIOD				Appendix			
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	883	4.51	\$	3,982.33
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,142	4.51	\$	5,150.42
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	4.45	\$	685.30
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	4.51	\$	464.53
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	4.51	\$	2,421.87
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	4.51	\$	365.31
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,767	4.51	\$	179,349.17
15-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(5,116)	4.51	\$	23,073.16
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,000)	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$	-
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,668)	4.51	\$	142,822.68
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,982)	4.50	\$	431,986.67
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,922)	4.46	\$	62,111.00
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,326)	4.51	\$	154,810.26
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	4.50	\$	2,538.00
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(567)	4.43	\$	2,511.81
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,062)	4.43	\$	173,044.66
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	4.51	\$	784.74
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	4.51	\$	2,660.90
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	4.43	\$	2,994.68
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(886)	4.51	\$	3,995.86
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,380)	4.43	\$	90,283.40
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	31,668	4.51	\$	142,822.68
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	927,857	4.43	\$	4,110,406.51
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,098	4.43	\$	13,724.14
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	4.44	\$	2,060.95
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,984	4.52	\$	8,967.68
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	4.53	\$	122.31
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,326	4.47	\$	153,274.96
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	4.51	\$	784.74
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	896	4.51	\$	3,995.86
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,380	4.43	\$	90,283.40
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	4.52	\$	479.23
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	4.50	\$	2,538.00
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	4.43	\$	2,511.81
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	4.43	\$	439.27
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,380	4.48	\$	91,304.56
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	676	4.43	\$	2,994.68
18-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,762)	4.43	\$	29,955.66
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,969)	4.53	\$	498,420.75
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	4.59	\$	1,032.75
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	4.43	\$	119.61
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,680)	4.43	\$	25,162.40
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,027)	4.62	\$	27,843.67
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,472)	4.61	\$	34,415.57
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,327)	4.43	\$	267,248.61
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,675)	4.60	\$	39,905.00
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,118)	4.60	\$	37,342.80
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	4.43	\$	3,122.64
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,198)	4.59	\$	10,078.42
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,544	4.60	\$	7,102.40
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,716	4.60	\$	7,893.60
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,079	4.59	\$	4,955.07
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,925	4.49	\$	44,595.23
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,894	4.50	\$	8,501.25
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,500	4.55	\$	20,470.00
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,327	4.55	\$	274,650.31
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	4.43	\$	212.64
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	4.52	\$	307.36
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,035	4.59	\$	4,747.09
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,435	4.60	\$	374,601.00
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,205	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,092)	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,092	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(366,350)	-	\$	-
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,413)	4.71	\$	190,236.72
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,703)	4.68	\$	275,901.48
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,891)	4.72	\$	37,231.98
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	4.72	\$	2,360.00
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900)	4.72	\$	8,968.00
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,841)	4.72	\$	22,840.54
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	4.60	\$	506.00
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,145)	4.68	\$	108,318.60
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(737)	4.60	\$	3,390.20
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	4.69	\$	79.65
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,965)	4.71	\$	103,428.02
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	4.68	\$	3,233.88
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,345	4.73	\$	15,811.32
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,753	4.74	\$	8,302.04
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,080	4.68	\$	126,831.29
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,521	4.70	\$	119,976.77
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	4.71	\$	1,604.54
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,304	4.70	\$	109,540.31
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	737	4.60	\$	3,390.20
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,253	4.68	\$	188,304.04
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	627	4.65	\$	2,915.55
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,084	4.68	\$	5,073.12
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	4.60	\$	506.00
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,145	4.68	\$	108,318.60
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,744	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,366	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(487,023)	-	\$	-
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,443)	4.58	\$	368,712.42
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,947)	4.54	\$	76,939.38
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,025)	4.55	\$	4,664.00
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,246)	4.68	\$	356,831.28
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,880)	4.55	\$	72,225.40
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,789)	4.68	\$	92,612.52
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	4.54	\$	1,539.06
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,740)	4.54	\$	166,799.60
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	4.69	\$	1,026.02
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(865)	4.68	\$	4,051.47
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,093)	4.54	\$	4,962.22
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,765)	4.54	\$	230,473.10
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,027)	4.58	\$	4,703.66
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,800)	4.54	\$	44,492.00
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,071)	4.74	\$	5,076.54
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,438	4.71	\$	110,276.73
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,651	4.56	\$	7,520.31
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,464	4.55	\$	375,318.40
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,700	4.55	\$	48,727.80
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,768	4.56	\$	35,387.72
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,553	4.58	\$	262,332.49
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,765	4.54	\$	230,473.10
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,196	4.74	\$	43,589.04
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,800	4.54	\$	44,492.00
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,486	4.54	\$	229,206.44
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	4.54	\$	1,539.06
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.55	\$	4.55
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,277	4.62	\$	5,894.16
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,549	4.58	\$	43,769.40
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,525	-	\$	-
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	4.40	\$	145.20
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,531)	4.40	\$	6,736.40
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,936)	4.46	\$	303,070.99
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,921)	4.40	\$	127,252.40
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,932)	4.54	\$	458,231.28
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	4.54	\$	6,810.00
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,693)	4.40	\$	7,449.20
22-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	4.40	\$	145.20
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,782	4.43	\$	7,886.32
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,925	4.42	\$	30,598.00
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,730	4.42	\$	113,675.14
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,689	4.42	\$	42,843.79

TRADES FOR RELEVANT PERIOD								Appendix
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,767	4.42	\$	175,891.07	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,421	4.44	\$	24,043.76	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	4.41	\$	6,615.00	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,912	4.41	\$	39,290.18	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,107	4.40	\$	4,860.00	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,033	4.55	\$	4,700.15	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,693	4.40	\$	7,449.20	
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,525)	-	\$	-	
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,955	-	\$	-	
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,385)	-	\$	-	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,726)	4.44	\$	123,209.74	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,396)	4.45	\$	308,812.20	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,942)	4.40	\$	34,944.80	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,532)	4.40	\$	385,140.80	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	4.45	\$	987.90	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,682)	4.45	\$	109,834.90	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,942	4.44	\$	35,300.71	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,045	4.44	\$	9,069.58	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,032	4.45	\$	262,622.92	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,338	4.45	\$	54,849.58	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,120	4.46	\$	9,445.24	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	4.45	\$	987.90	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,012	4.45	\$	57,903.40	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,682	4.45	\$	109,834.90	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,368	4.45	\$	37,237.60	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,682	4.45	\$	109,763.15	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,385	-	\$	-	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190,093)	-	\$	-	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,729)	4.35	\$	11,871.15	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	4.37	\$	873.00	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,877)	4.40	\$	347,188.16	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,461)	4.35	\$	80,305.35	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,263)	4.45	\$	67,920.35	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,490)	4.45	\$	327,030.50	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,147)	4.45	\$	249,854.15	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,912)	4.45	\$	39,658.40	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	4.45	\$	298.15	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(856)	4.35	\$	3,723.60	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,538)	4.43	\$	6,813.34	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(812)	4.44	\$	3,607.68	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(779)	4.35	\$	3,388.65	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,294	4.35	\$	135,954.90	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	4.45	\$	2,515.76	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,263	4.37	\$	66,744.06	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,118	4.38	\$	9,266.25	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214,894	4.36	\$	937,147.58	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,404	4.39	\$	137,971.81	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,042	4.40	\$	52,969.15	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	4.46	\$	1,538.16	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,446	4.37	\$	50,011.58	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	779	4.35	\$	3,388.65	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	4.45	\$	298.15	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,591	4.37	\$	6,945.42	
26-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	6,870	4.43	\$	30,434.10	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,674)	4.46	\$	323,871.98	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,772)	4.46	\$	106,023.12	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	4.35	\$	404.55	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258,686)	4.35	\$	1,125,284.10	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,900)	4.35	\$	95,265.00	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,853)	4.35	\$	351,710.55	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,590)	4.35	\$	25,882.50	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,414)	4.46	\$	46,446.44	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,212)	4.46	\$	5,405.52	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,676)	4.46	\$	38,694.96	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,505)	4.46	\$	6,712.30	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	4.44	\$	413.10	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,237	4.46	\$	9,976.15	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,895	4.45	\$	222,020.87	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,507	4.42	\$	589,579.06	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,285	4.39	\$	45,172.75	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,899	4.40	\$	12,758.73	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,950	4.42	\$	26,293.57	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,505	4.46	\$	6,712.30	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,505	4.46	\$	6,712.30	
27-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	7,034	4.35	\$	30,597.90	
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,580)	-	\$	-	
28-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(94)	4.65	\$	437.10	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,270)	4.61	\$	301,096.58	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,288)	4.65	\$	173,389.20	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,811)	4.64	\$	133,615.59	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	4.46	\$	405.86	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,228)	4.65	\$	205,649.63	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196,586)	4.46	\$	876,773.56	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,533)	4.65	\$	21,099.58	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,913)	4.46	\$	30,831.98	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,530)	4.63	\$	25,308.60	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,462)	4.65	\$	6,810.73	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,256)	4.64	\$	182,019.90	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	4.46	\$	2,127.42	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,287)	4.65	\$	275,684.55	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,441)	4.65	\$	155,500.65	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188,841)	4.65	\$	878,110.65	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	4.64	\$	422.40	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,133	4.65	\$	9,913.64	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,603	4.64	\$	346,285.94	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,399	4.65	\$	187,802.83	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,856	4.63	\$	295,770.65	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,983	4.61	\$	46,040.60	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(477)	4.46	\$	2,127.42	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,287	4.65	\$	275,684.55	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,586	4.65	\$	118,974.90	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,441	4.65	\$	155,500.65	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	4.65	\$	1,134.34	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,631	4.64	\$	151,284.14	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	566	4.65	\$	2,629.07	
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,699)	-	\$	-	
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,571)	-	\$	-	
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,995)	-	\$	-	
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,420)	-	\$	-	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,464)	4.71	\$	543,936.12	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,583)	4.65	\$	35,260.95	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	4.72	\$	2,199.52	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,650)	4.71	\$	26,600.40	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,863)	4.71	\$	13,492.61	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	4.68	\$	3,023.28	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,351)	4.68	\$	81,202.68	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,657)	4.68	\$	7,754.76	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,676)	4.68	\$	40,603.68	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	4.68	\$	1,843.92	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,769)	4.68	\$	22,318.92	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,080)	4.68	\$	28,454.40	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	On-Lend Return	(113)	-	\$	-	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	On-Lend Return	(313,156)	-	\$	-	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,980	4.73	\$	42,475.40	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,583	4.69	\$	35,594.87	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,603	4.70	\$	12,221.09	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,176	4.70	\$	104,221.63	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,598	4.71	\$	115,957.43	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	4.71	\$	1,096.27	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,301	4.71	\$	142,580.84	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,032	4.68	\$	23,542.72	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,987	4.73	\$	28,321.68	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	4.68	\$	1,843.92	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646	4.68	\$	3,023.28	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	4.75	\$	18.98	

TRADES FOR RELEVANT PERIOD							Appendix
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,188	4.72	\$	43,386.82
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,657	4.68	\$	7,754.76
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	485	-	\$	-
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	150,690	-	\$	-
2-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	1,141	-	\$	-
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,000)	-	\$	-
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,855,461)	-	\$	-
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,324)	-	\$	-
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,572)	-	\$	-
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,676)	-	\$	-
Balance at end of relevant period				42,920,626			

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	04-April-2024
Company's name:	New Hope Corp Ltd
ISIN:	AU000000NHC7
Date of change of relevant interests:	02-April-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 9-Jan-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	04-April-2024
Company's name:	New Hope Corp Ltd
ISIN:	AU000000NHC7
Date of change of relevant interests:	02-April-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 22-Jan-24 15-Mar-24 19-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.