

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme IDP Education Ltd

ACN/ARSN/ABN 59 117 676 463

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder became a substantial holder on 29/01/2024

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	13,992,864	13,992,864	5.03%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	8,656,225 (Ordinary)
JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	147,703 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	336,738 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,298,461 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	112,700 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	42,070 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	607,831 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	3,627 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	787,509 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	8,656,225 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank - London	Various Clients and Custodians	147,703 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	333,144 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	Various Clients and Custodians	3,594 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	3,298,461 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	112,700 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	42,070 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	607,831 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	3,627 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	15,170 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	751,924 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	646 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	Various Clients and Custodians	19,769 (Ordinary)

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Appendix				

6. Associates

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


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

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

Signature

print name	S. Seshagiri Rao	Capacity	Compliance Officer
sign here		date	31/01/2024

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
 - (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) 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.
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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				8,990,200			
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,638)	21.22	\$	34,755.77
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,167)	21.27	\$	67,362.09
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(758)	21.15	\$	16,030.39
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	21.38	\$	1,304.18
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	21.27	\$	1,020.96
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	21.27	\$	1,042.23
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,441)	21.27	\$	51,920.07
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,144)	21.26	\$	598,622.88
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,185)	21.27	\$	67,744.95
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,961)	21.25	\$	126,699.07
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	21.38	\$	2,095.24
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	21.27	\$	5,954.33
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402)	21.23	\$	8,535.25
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	21.26	\$	1,020.48
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	21.27	\$	15,527.10
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,189	21.23	\$	110,185.03
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,709	21.26	\$	142,649.05
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	991	21.27	\$	21,078.19
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,308	21.27	\$	112,908.77
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	21.27	\$	4,317.83
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	21.26	\$	1,623.36
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	21.29	\$	6,280.24
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,967	21.26	\$	105,608.76
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	21.27	\$	7,316.88
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	21.38	\$	791.06
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	640	21.27	\$	13,612.80
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,453	21.38	\$	501,425.14
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	21.38	\$	2,095.24
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,203	21.27	\$	25,587.81
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,317	21.27	\$	49,282.59
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,441	21.27	\$	51,920.07
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	730	21.27	\$	15,527.10
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	935	21.27	\$	19,886.89
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,160)	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(131)	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(11)	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(77)	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(489)	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(3,237)	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,218)	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(8,769)	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(261)	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,156	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,422)	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(86)	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,000	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	19,040	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	960	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	41,000	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,422	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	86	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,918	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(4,400)	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(11,772)	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,491	-	\$	-
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,815)	21.15	\$	101,841.06
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,700)	21.27	\$	163,779.00
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,624)	21.20	\$	55,628.80
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,727)	21.27	\$	249,933.29
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	20.98	\$	3,586.87
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	21.27	\$	3,360.66
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	21.27	\$	680.64
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(603)	21.20	\$	12,783.60
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,357)	21.20	\$	643,568.40
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,317)	21.20	\$	91,520.40
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	21.03	\$	2,818.60
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,407)	21.20	\$	29,828.40
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,574)	21.10	\$	497,374.67
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,459)	21.20	\$	94,530.80
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(783)	20.95	\$	16,402.25
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	21.32	\$	2,195.52
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	21.20	\$	2,968.00
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	21.28	\$	4,255.69
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,359	21.28	\$	28,919.72
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,441	21.21	\$	115,413.12
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	21.23	\$	2,101.56
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	21.10	\$	7,236.42
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,691	21.20	\$	99,449.20
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,357	21.20	\$	643,568.40
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2)	-	\$	-
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	38,101	-	\$	-
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	In-kind transaction to receive the shares/par/units	382	-	\$	-
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,881	20.99	\$	60,478.24
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(744)	-	\$	-
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,970	-	\$	-
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,526)	-	\$	-
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	47,643	-	\$	-
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,526)	-	\$	-
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	25,000	-	\$	-
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	28,000	-	\$	-
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,419)	21.12	\$	72,209.28
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,188)	21.05	\$	25,010.39
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,441)	21.20	\$	115,349.20
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,475)	20.91	\$	114,836.28
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,730)	21.20	\$	79,076.00
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(548)	21.20	\$	11,617.60
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,727)	21.20	\$	248,612.40
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	21.05	\$	6,442.32
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(715)	21.20	\$	15,158.00
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,862)	21.09	\$	313,416.34
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	21.20	\$	1,484.00
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,444)	21.12	\$	30,497.28
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	21.04	\$	3,282.12
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,573)	21.12	\$	33,221.76
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,221)	21.05	\$	341,403.32
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,910)	21.12	\$	40,339.20
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	21.12	\$	3,179.20
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,304)	21.12	\$	449,940.48
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,419	21.12	\$	72,209.28
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,419	21.12	\$	72,209.28
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,131	21.05	\$	23,805.78
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,824	21.10	\$	544,933.97
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,389	21.11	\$	29,318.61
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,183	21.10	\$	67,146.54
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,180	21.06	\$	109,099.12
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	21.11	\$	1,857.42
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,009	21.06	\$	21,250.59
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	21.12	\$	2,534.40
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,490	21.12	\$	643,948.80

TRADES FOR RELEVANT PERIOD							Appendix	
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,304	21.12	\$	449,940.48	
4-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-	
4-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,363	-	\$	-	
4-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,116	-	\$	-	
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	11,727	-	\$	-	
4-Oct-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,544	21.12	\$	32,609.28	
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Buy	1,614	21.12	\$	34,087.68	
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-	
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(197)	-	\$	-	
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,983)	-	\$	-	
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,089	-	\$	-	
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,497)	-	\$	-	
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78)	-	\$	-	
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-	
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,024	-	\$	-	
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,317)	-	\$	-	
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,976	-	\$	-	
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,399	-	\$	-	
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	256,000	-	\$	-	
5-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(58)	21.25	\$	1,232.50	
5-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,469)	21.07	\$	30,953.22	
5-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(51)	21.06	\$	1,074.06	
5-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(68)	21.08	\$	1,433.50	
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,824)	21.12	\$	545,402.88	
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,389)	21.12	\$	29,335.68	
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	20.99	\$	10,492.50	
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(964)	21.12	\$	20,359.68	
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	21.27	\$	2,041.92	
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,208)	21.14	\$	173,528.76	
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,172)	21.25	\$	24,905.00	
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,295)	21.25	\$	112,518.75	
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	21.06	\$	716.04	
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,261)	21.03	\$	110,623.62	
5-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	58	21.25	\$	1,232.50	
5-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	46	21.25	\$	977.50	
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,514	21.09	\$	1,424,128.50	
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	21.10	\$	2,321.05	
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	21.30	\$	10,647.50	
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,029	20.94	\$	21,547.62	
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	21.25	\$	3,655.00	
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,036	21.12	\$	148,600.32	
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,036	21.12	\$	148,600.32	
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,295	21.25	\$	112,518.75	
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,445)	-	\$	-	
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,387)	-	\$	-	
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,896	-	\$	-	
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,018	-	\$	-	
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,086	-	\$	-	
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,981	-	\$	-	
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,200)	-	\$	-	
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,920	-	\$	-	
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-	
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	306,000	-	\$	-	
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	21.25	\$	2,741.25	
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	21.21	\$	5,853.96	
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(896)	21.21	\$	19,004.16	
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,172)	21.24	\$	24,893.28	
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(682)	21.24	\$	14,485.68	
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(682)	21.17	\$	14,436.13	
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,410	21.22	\$	602,750.20	
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	21.22	\$	5,242.44	
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	21.16	\$	1,036.98	
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	21.24	\$	4,630.32	
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682	21.24	\$	14,485.68	
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000	-	\$	-	
6-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-	
6-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,288,321	-	\$	-	
6-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,679	-	\$	-	
6-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,193)	-	\$	-	
6-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,807)	-	\$	-	
6-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-	
6-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-	
9-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,366)	21.30	\$	29,095.80	
9-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(463)	21.30	\$	9,861.90	
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	21.24	\$	63.72	
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,067)	21.31	\$	235,821.22	
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,381)	21.34	\$	200,190.54	
9-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,366	21.30	\$	29,095.80	
9-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	463	21.30	\$	9,861.90	
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	21.30	\$	3,088.64	
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	21.39	\$	64.17	
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	21.24	\$	424.80	
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,173	21.29	\$	46,262.47	
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	21.23	\$	1,571.20	
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,551)	21.34	\$	33,098.34	
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,040)	-	\$	-	
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,960)	-	\$	-	
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,920)	-	\$	-	
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,818)	-	\$	-	
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,062)	-	\$	-	
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	406	-	\$	-	
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,078	-	\$	-	
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,022	-	\$	-	
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	772	-	\$	-	
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-	
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,600	-	\$	-	
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-	
10-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(425)	21.99	\$	9,345.75	
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	21.34	\$	64.02	
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,804)	21.99	\$	171,600.88	
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	21.34	\$	1,493.80	
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,680)	21.99	\$	322,813.20	
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(723)	22.12	\$	15,989.43	
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	22.07	\$	1,125.75	
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	22.11	\$	574.97	
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	22.06	\$	16,769.05	
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,152	21.99	\$	25,332.48	
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,235	21.93	\$	27,078.81	
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	21.99	\$	3,628.35	
10-Oct-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,210)	21.99	\$	48,597.90	
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,428)	-	\$	-	
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(313)	-	\$	-	
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,623	-	\$	-	
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	436,634	-	\$	-	
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,988	-	\$	-	
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,702	-	\$	-	
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,453	-	\$	-	
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-	
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126,464)	-	\$	-	
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,118)	21.99	\$	90,554.82	
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	21.99	\$	527.76	
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	21.99	\$	16,712.40	

TRADES FOR RELEVANT PERIOD							Appendix
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	21.99	\$	549.75
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,330)	22.70	\$	75,591.00
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,767)	21.99	\$	60,846.33
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,152)	22.70	\$	207,750.40
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	22.70	\$	3,813.60
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	22.53	\$	2,320.17
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	22.62	\$	384.54
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	22.69	\$	9,346.99
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	22.70	\$	10,124.20
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,767	21.99	\$	60,846.33
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,152	22.70	\$	207,750.40
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	22.26	\$	511.98
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	22.36	\$	1,296.88
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,071	22.57	\$	204,765.33
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	21.99	\$	175.92
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,891)	-	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(197)	-	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,436)	-	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(569)	-	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,789)	-	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114)	-	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,825	-	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,920	-	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	850	-	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,334	-	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,082	-	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,224	-	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,214	-	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,920)	-	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	916	-	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,338)	-	\$	-
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	22.70	\$	4,267.60
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	22.70	\$	2,860.20
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,437)	22.85	\$	261,320.50
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	22.70	\$	544.80
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412)	22.70	\$	9,352.40
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	22.70	\$	1,725.20
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,105)	22.88	\$	803,103.90
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,122)	22.88	\$	94,311.36
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,186)	22.88	\$	805,055.68
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	22.84	\$	10,095.45
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	22.89	\$	14,075.25
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	22.70	\$	3,881.70
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	22.70	\$	2,860.20
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	614	22.89	\$	14,053.79
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,907	22.88	\$	1,736,752.16
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	22.86	\$	2,743.39
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	22.57	\$	180.56
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	22.93	\$	3,324.76
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,186	22.88	\$	805,055.68
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,605	22.88	\$	59,607.73
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,581	22.86	\$	744,703.17
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491	22.88	\$	11,234.08
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,167)	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,986)	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,798)	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,494)	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,087)	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(771)	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,137)	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,800)	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,981)	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	341	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,935	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,019)	-	\$	-
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	22.47	\$	6,538.77
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	22.47	\$	157.29
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	22.47	\$	1,056.09
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,430)	22.47	\$	32,136.26
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	22.49	\$	44.98
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	22.47	\$	2,651.46
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,000)	22.47	\$	381,980.11
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	22.88	\$	9,083.36
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	22.58	\$	8,828.78
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(663)	22.88	\$	15,169.44
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	22.88	\$	45.76
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	22.88	\$	3,317.60
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	22.88	\$	617.76
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,172)	22.47	\$	26,334.84
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,523)	22.47	\$	34,221.81
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,995)	22.47	\$	44,827.65
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	22.47	\$	7,752.15
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,035)	22.47	\$	158,076.45
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,049)	22.46	\$	23,559.60
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	22.47	\$	6,538.77
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	22.47	\$	2,336.88
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	22.47	\$	1,056.09
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,025	22.55	\$	361,438.03
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	935	22.47	\$	21,009.45
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	22.63	\$	45.26
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	22.43	\$	8,659.87
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	22.47	\$	2,022.30
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	704	22.47	\$	15,818.88
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	22.47	\$	7,752.15
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,446)	22.57	\$	32,634.34
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,700)	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,658)	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,335)	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,928)	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,802)	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,252)	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,750)	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,295	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,798	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,907	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,335	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,665	-	\$	-
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(617)	22.31	\$	13,765.27
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	22.47	\$	11,616.99
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	22.35	\$	1,967.12
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	22.47	\$	8,808.24
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	22.47	\$	8,673.42
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(687)	22.31	\$	15,326.97
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	22.31	\$	16,063.20
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	22.31	\$	5,242.85
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,049)	22.31	\$	23,405.72
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,951)	22.33	\$	88,212.27
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	22.34	\$	3,596.93
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	22.40	\$	739.20
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	22.34	\$	9,718.73
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	22.45	\$	1,728.39

TRADES FOR RELEVANT PERIOD

							Appendix
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	22.31	\$	4,975.13
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	22.41	\$	10,756.75
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	22.37	\$	7,092.03
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	22.31	\$	4,328.14
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,345	22.31	\$	52,316.95
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	22.37	\$	782.95
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,730	22.36	\$	105,753.82
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	22.31	\$	5,242.85
16-Oct-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,411	22.31	\$	31,479.41
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,749)	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,612)	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,360	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45)	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,928	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,471	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	514	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,753)	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107,141)	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,439	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,024	-	\$	-
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(942)	22.31	\$	21,016.02
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(942)	22.31	\$	21,016.02
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,109)	22.57	\$	160,436.11
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,471)	22.31	\$	32,818.01
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(971)	22.31	\$	21,663.01
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	22.31	\$	4,171.97
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	22.31	\$	7,072.27
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	22.31	\$	557.75
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,380)	22.53	\$	211,331.40
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,516)	22.53	\$	349,575.48
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	22.53	\$	10,138.50
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,370	22.54	\$	98,507.25
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,488	22.53	\$	78,584.64
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	22.54	\$	4,215.30
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	22.69	\$	5,322.15
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,516	22.53	\$	349,575.48
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,516	22.55	\$	349,948.28
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,597)	-	\$	-
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,680)	-	\$	-
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,187)	-	\$	-
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,176)	-	\$	-
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,803)	-	\$	-
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,148)	-	\$	-
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,105	-	\$	-
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	436	-	\$	-
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	22.53	\$	4,348.29
18-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(905)	22.53	\$	11,377.65
18-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(159)	22.53	\$	3,582.27
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	22.49	\$	89.96
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,406)	22.53	\$	76,737.18
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,262)	22.56	\$	73,602.62
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,578)	22.53	\$	58,082.34
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	22.53	\$	4,821.42
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,406)	22.53	\$	324,567.18
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,067)	22.53	\$	69,099.51
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,986)	22.52	\$	134,791.91
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	22.47	\$	1,707.69
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	22.43	\$	1,592.53
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,897	22.49	\$	65,164.10
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	22.59	\$	4,833.59
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	22.50	\$	3,486.88
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	22.53	\$	2,996.49
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	22.53	\$	9,597.78
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	22.67	\$	3,287.15
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	793	22.67	\$	17,977.31
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,995	22.51	\$	67,411.42
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,067	22.53	\$	69,099.51
18-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$	-
18-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,324)	-	\$	-
18-Oct-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(252)	22.67	\$	5,712.84
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(389)	-	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(828)	-	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54)	-	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,076)	-	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,282)	-	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,351	-	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	389	-	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,076	-	\$	-
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	21.87	\$	1,246.59
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,062)	22.53	\$	46,456.86
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	22.53	\$	653.37
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	22.53	\$	3,492.15
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,946)	21.79	\$	434,623.34
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,254)	22.19	\$	50,016.26
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	22.19	\$	2,063.67
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,867)	21.79	\$	127,841.93
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,709)	21.79	\$	146,189.11
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,084)	21.79	\$	45,410.36
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,625)	21.78	\$	100,753.14
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,044	22.19	\$	45,356.36
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	21.83	\$	633.11
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	21.75	\$	4,328.69
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	21.79	\$	3,813.25
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,800	22.53	\$	85,614.00
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,709	21.79	\$	146,189.11
19-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,506	-	\$	-
19-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,236	-	\$	-
19-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,335	-	\$	-
19-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,546	-	\$	-
19-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,137	-	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(954)	-	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,257	-	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,720)	-	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,485	-	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,000)	-	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,642	-	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,335)	-	\$	-
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,068)	21.79	\$	23,271.72
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	21.79	\$	8,563.47
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	21.60	\$	216.00
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	21.79	\$	43.58
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	21.79	\$	4,336.21
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	21.79	\$	479.38
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,455)	21.49	\$	224,727.42
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	21.48	\$	7,301.98
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,293)	21.50	\$	436,299.50
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,520)	21.50	\$	75,680.00
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,828)	21.50	\$	82,302.00

TRADES FOR RELEVANT PERIOD						Appendix	
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	21.48	\$	2,297.86
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,637)	21.48	\$	507,726.02
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	21.50	\$	1,505.15
20-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,169	21.50	\$	25,132.18
20-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	70	21.50	\$	1,505.15
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,502	21.51	\$	53,820.71
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,967	21.48	\$	63,745.98
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	21.48	\$	408.15
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,608	21.51	\$	185,155.05
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	21.51	\$	10,043.78
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	21.50	\$	590.50
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	710	21.50	\$	15,265.00
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,521	21.50	\$	75,701.50
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,293	21.50	\$	436,299.50
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	21.51	\$	9,982.52
20-Oct-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Borrow	35,519	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	982	21.43	\$	21,044.26
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(3,163)	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	735	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,849)	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	767	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	525,633	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,502)	21.50	\$	53,793.00
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	21.46	\$	12,833.08
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	21.50	\$	3,418.50
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	21.50	\$	5,697.50
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,323)	21.50	\$	49,944.50
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	21.29	\$	191.62
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	21.50	\$	11,438.00
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	21.50	\$	10,040.50
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	21.04	\$	210.40
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	21.04	\$	210.40
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,020)	21.46	\$	21,889.20
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(693)	21.44	\$	14,857.99
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,004)	21.04	\$	315,684.16
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,553)	21.27	\$	309,556.66
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(451)	21.15	\$	9,537.73
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,846	21.20	\$	166,357.54
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,272	21.04	\$	279,242.88
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	21.36	\$	10,914.80
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	21.16	\$	613.60
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534	21.27	\$	11,356.26
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	21.50	\$	2,193.00
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	21.04	\$	504.96
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	21.04	\$	7,490.24
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	21.04	\$	8,416.00
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	21.04	\$	210.40
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,323	21.50	\$	49,944.50
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,004	21.04	\$	315,684.16
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,974)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,393	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,093)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,279	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(455)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(679)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(852)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,900)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,920)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(850)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,412)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,082)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,022)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,224)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,066)	-	\$	-
24-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(106)	20.89	\$	2,213.91
24-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,669)	20.88	\$	389,762.10
24-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35)	20.80	\$	728.04
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	20.92	\$	1,338.88
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,846)	21.04	\$	165,079.84
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	21.04	\$	2,630.00
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	21.04	\$	2,819.36
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,438)	20.87	\$	593,501.06
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	21.04	\$	7,763.76
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,749)	20.87	\$	370,421.63
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,519)	20.87	\$	73,441.53
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	20.93	\$	2,322.72
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,619)	20.93	\$	368,761.14
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	20.90	\$	397.10
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	21.20	\$	4,028.84
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014	20.82	\$	21,115.95
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	21.03	\$	2,628.75
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,234	21.21	\$	26,170.24
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	20.89	\$	1,357.60
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	20.98	\$	2,811.18
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,203	20.94	\$	653,398.37
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	20.88	\$	7,119.33
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	20.87	\$	1,502.64
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,428	20.87	\$	342,852.36
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,749	20.87	\$	370,421.63
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,572)	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81)	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	21.06	\$	863.46
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(923)	20.91	\$	19,299.93
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,280)	20.87	\$	89,323.60
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	20.87	\$	2,253.96
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	20.87	\$	7,116.67
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	20.87	\$	229.57
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,564)	21.10	\$	265,100.40
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	21.01	\$	4,009.00
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(938)	20.91	\$	19,613.58
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,828)	21.10	\$	80,770.80
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,697)	21.10	\$	816,506.70
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,693)	21.10	\$	99,022.30
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,449)	20.96	\$	30,369.83
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,596)	20.98	\$	788,728.18
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	20.94	\$	1,151.75
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	154	21.10	\$	3,249.40
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805	20.85	\$	16,785.41
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	21.05	\$	1,957.31
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	21.01	\$	2,395.34
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,646	21.02	\$	392,027.75
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,472	21.09	\$	73,227.97
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,046	21.10	\$	380,770.60
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	20.99	\$	7,493.43
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	20.99	\$	965.54
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,697	21.10	\$	816,506.70
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(104,205)	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(174,308)	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,774)	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(56,649)	-	\$	-

TRADES FOR RELEVANT PERIOD								Appendix
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,000)	-	\$	-	
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,428)	-	\$	-	
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,779)	-	\$	-	
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	22.34	\$	692.54	
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(116)	22.34	\$	2,591.44	
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(51)	22.34	\$	1,139.34	
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	22.34	\$	134.04	
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(77)	22.34	\$	1,720.18	
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	22.34	\$	67.02	
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,014)	22.19	\$	155,674.92	
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,388)	22.34	\$	31,007.92	
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	21.10	\$	2,743.00	
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,116)	21.10	\$	107,947.60	
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	22.21	\$	777.18	
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,474)	21.10	\$	31,101.40	
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,472)	21.10	\$	73,259.20	
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	21.10	\$	337.60	
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	22.34	\$	7,148.80	
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,899)	22.34	\$	243,483.66	
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,569)	22.34	\$	280,791.46	
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,080)	22.34	\$	314,547.20	
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,874)	22.34	\$	779,085.16	
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,548)	22.34	\$	101,602.32	
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,930)	20.75	\$	60,802.52	
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,460)	21.80	\$	685,717.36	
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	21.34	\$	10,330.79	
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	77	22.34	\$	1,720.18	
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	22.34	\$	22.34	
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	22.34	\$	312.76	
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	22.34	\$	67.02	
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	22.34	\$	692.54	
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	22.34	\$	178.72	
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	92	22.34	\$	2,055.28	
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	51	22.34	\$	1,139.34	
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,919	22.10	\$	152,920.65	
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,328	20.93	\$	48,728.01	
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	22.00	\$	616.01	
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,743	22.20	\$	38,692.15	
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,185	22.15	\$	70,533.39	
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	22.34	\$	8,712.60	
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,173	20.68	\$	24,257.64	
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,874	22.34	\$	779,085.16	
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,909)	-	\$	-	
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,909	-	\$	-	
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,094	-	\$	-	
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,396	-	\$	-	
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,480	-	\$	-	
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,570	-	\$	-	
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-	
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,458	-	\$	-	
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	679	-	\$	-	
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300	-	\$	-	
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	159,930	-	\$	-	
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	850	-	\$	-	
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,447	-	\$	-	
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,534	-	\$	-	
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,000	-	\$	-	
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,482)	21.91	\$	163,923.51	
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,642)	22.34	\$	416,462.28	
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,889)	22.34	\$	42,200.26	
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	22.00	\$	5,214.92	
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	22.34	\$	22.34	
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,928)	21.88	\$	501,659.48	
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,563)	22.34	\$	57,257.42	
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,806)	21.77	\$	235,246.62	
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,829)	21.81	\$	236,164.95	
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	786	21.82	\$	17,151.45	
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	21.84	\$	545.91	
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,458	21.77	\$	358,290.66	
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,966	21.76	\$	64,543.54	
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,178	21.77	\$	47,415.06	
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	21.77	\$	5,398.96	
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	21.77	\$	1,023.19	
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	21.77	\$	10,792.92	
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,040	21.77	\$	109,720.80	
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,121	21.77	\$	133,254.17	
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,181	21.77	\$	199,870.37	
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	21.84	\$	502.32	
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,806	21.77	\$	235,246.62	
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	21.77	\$	239.47	
27-Oct-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	7,182	21.77	\$	156,352.14	
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-	
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,259)	-	\$	-	
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(843)	-	\$	-	
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,082	-	\$	-	
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,586	-	\$	-	
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	843	-	\$	-	
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168	-	\$	-	
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	451,416	-	\$	-	
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-	
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,361	-	\$	-	
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(786)	21.77	\$	17,111.22	
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(525)	21.77	\$	11,429.25	
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	21.77	\$	2,024.61	
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,263)	21.77	\$	354,045.51	
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	21.88	\$	459.48	
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	21.77	\$	7,771.89	
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	21.54	\$	4,071.06	
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,939)	21.33	\$	84,033.05	
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(847)	21.42	\$	18,141.35	
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,105)	21.54	\$	734,621.70	
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,301)	21.60	\$	719,354.58	
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	21.61	\$	1,512.90	
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(734)	21.54	\$	15,809.84	
30-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28)	21.54	\$	603.12	
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,628	21.62	\$	56,813.54	
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,101	21.54	\$	66,795.54	
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	21.58	\$	10,205.07	
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	21.71	\$	8,164.67	
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,396	21.66	\$	30,236.47	
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	21.54	\$	7,043.58	
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	21.77	\$	1,610.98	
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,732	21.54	\$	252,707.28	
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,105	21.54	\$	734,621.70	
30-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	28	21.54	\$	603.12	
30-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2)	-	\$	-	
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(246)	-	\$	-	
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	246	-	\$	-	
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(876)	-	\$	-	
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,754	-	\$	-	
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,371)	21.85	\$	29,961.40	

TRADES FOR RELEVANT PERIOD

						Appendix	
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(640)	21.76	\$	13,927.77
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	21.65	\$	108.27
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	21.54	\$	1,098.54
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,854)	21.69	\$	40,207.96
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,630)	21.65	\$	230,139.50
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	21.65	\$	7,036.25
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	21.57	\$	2,976.66
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,458)	21.63	\$	74,795.89
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	21.61	\$	8,448.63
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,646)	21.65	\$	490,285.90
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,212)	21.65	\$	177,789.80
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,315)	21.65	\$	180,019.75
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,437)	21.65	\$	31,114.54
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,659)	21.71	\$	383,306.10
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,550)	21.65	\$	76,870.68
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	21.65	\$	43.30
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	197	21.65	\$	4,265.05
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	640	21.72	\$	13,903.20
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,236	21.65	\$	199,959.40
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	21.73	\$	1,260.35
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,646	21.65	\$	490,285.90
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	21.65	\$	43.30
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(302)	-	\$	-
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	302	-	\$	-
31-Oct-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,457	21.65	\$	31,544.05
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	850	-	\$	-
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$	-
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(850)	-	\$	-
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	876	-	\$	-
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,147)	22.05	\$	113,516.39
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,279)	21.65	\$	27,690.35
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	21.65	\$	6,191.90
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,863)	21.65	\$	191,883.95
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	21.65	\$	12,015.75
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,130)	21.99	\$	68,830.52
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,424)	22.06	\$	362,313.44
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,732)	22.06	\$	280,867.92
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,693)	22.06	\$	103,527.58
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,732)	21.90	\$	278,769.44
1-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,453	22.04	\$	406,715.32
1-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	319	22.03	\$	7,026.20
1-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	38	22.01	\$	836.38
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	22.07	\$	507.50
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	22.07	\$	5,406.86
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,162	21.88	\$	25,424.56
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	21.71	\$	2,258.35
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	553	22.00	\$	12,164.84
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	22.06	\$	9,596.10
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,732	22.06	\$	280,867.92
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,164	-	\$	-
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,000)	-	\$	-
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,000)	-	\$	-
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	22.06	\$	2,294.24
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(597)	22.62	\$	13,502.95
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,332)	22.70	\$	75,648.52
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	22.06	\$	1,610.38
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	22.62	\$	158.34
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	22.06	\$	5,691.48
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,039)	22.74	\$	160,066.86
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,288)	22.74	\$	74,769.12
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,693)	22.74	\$	106,718.82
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,301)	22.68	\$	97,532.54
2-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,138	22.39	\$	25,483.13
2-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	186	22.39	\$	4,163.88
2-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,137	22.74	\$	25,855.38
2-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	22.74	\$	90.96
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	22.70	\$	885.14
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	497	22.69	\$	11,275.57
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	22.45	\$	6,015.79
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	22.74	\$	2,978.94
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	22.06	\$	419.14
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	22.74	\$	545.76
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,013	22.60	\$	22,896.40
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,288	22.74	\$	74,769.12
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Buy	1,137	22.74	\$	25,855.38
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,207	-	\$	-
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	23.35	\$	4,180.24
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,118)	23.12	\$	141,435.24
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,857)	22.74	\$	178,668.18
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	23.14	\$	254.55
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	23.17	\$	115.85
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361)	22.74	\$	8,209.14
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,229)	23.08	\$	143,792.60
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	23.20	\$	3,271.20
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158,528)	22.74	\$	3,604,926.72
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444)	23.20	\$	10,300.80
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,473)	23.20	\$	776,573.60
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	23.20	\$	4,152.80
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,578	23.10	\$	175,065.05
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	23.20	\$	7,934.40
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	23.11	\$	8,503.15
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,217	23.20	\$	979,434.40
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,528	22.74	\$	3,604,926.72
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,473	23.20	\$	776,573.60
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	22.94	\$	321.16
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	23.08	\$	4,963.25
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,244	23.07	\$	766,931.87
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,000)	-	\$	-
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$	-
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,295)	-	\$	-
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,798)	-	\$	-
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(657,881)	-	\$	-
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,826)	-	\$	-
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,688	-	\$	-
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	23.25	\$	3,719.20
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	23.27	\$	2,187.38
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,921)	23.20	\$	44,567.20
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(995)	23.20	\$	23,084.00
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	23.23	\$	348.50
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	23.42	\$	46.84
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	23.20	\$	6,728.00
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,541)	23.30	\$	105,799.97
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,345)	23.17	\$	54,333.65
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,345)	23.17	\$	54,333.65
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,408)	23.17	\$	32,623.36
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,794)	23.17	\$	481,796.98
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	23.28	\$	4,911.03
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	712	23.25	\$	16,553.66

TRADES FOR RELEVANT PERIOD							Appendix
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,220	23.18	\$	74,635.50
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	23.34	\$	6,699.13
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	23.17	\$	3,823.05
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,005	23.17	\$	69,625.85
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	23.20	\$	719.20
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,794	23.17	\$	481,796.98
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,703	23.37	\$	507,215.41
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	23.23	\$	10,407.92
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	23.48	\$	1,197.48
6-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(111)	-	\$	-
6-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53)	-	\$	-
6-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,560)	-	\$	-
6-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,730)	-	\$	-
6-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(84,100)	-	\$	-
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,654	-	\$	-
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,223)	-	\$	-
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	569	-	\$	-
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,790)	-	\$	-
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,361)	-	\$	-
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,385)	23.31	\$	32,289.53
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,728)	23.48	\$	40,566.24
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	23.56	\$	2,614.79
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	23.33	\$	2,496.51
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	23.17	\$	5,352.27
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	23.70	\$	545.10
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	23.70	\$	568.80
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523)	23.70	\$	12,395.10
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,455)	23.17	\$	543,452.35
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,734)	23.70	\$	183,295.80
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,028	23.28	\$	23,936.42
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,256	23.66	\$	124,367.90
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,311	23.56	\$	30,886.90
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,278	23.70	\$	148,788.60
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	23.25	\$	9,906.16
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	23.37	\$	7,968.61
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	23.69	\$	3,198.64
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	23.70	\$	3,318.00
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	23.17	\$	139.02
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	23.70	\$	165.90
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	23.70	\$	165.90
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,691	23.70	\$	111,176.70
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,345	23.70	\$	55,576.50
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,734	23.70	\$	183,295.80
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	23.67	\$	260.37
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,723	23.60	\$	182,258.92
7-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,991)	23.07	\$	92,074.37
7-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	223	22.98	\$	5,124.54
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,156)	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,743)	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,027)	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,631)	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,928)	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,219)	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,269)	-	\$	-
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,256)	23.70	\$	124,567.20
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,917)	23.88	\$	69,661.46
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,755)	23.70	\$	41,593.50
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	23.70	\$	5,214.00
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	23.77	\$	1,854.19
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	23.70	\$	2,156.70
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,809)	23.81	\$	209,759.68
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	23.70	\$	3,199.50
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	23.70	\$	568.80
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(957)	23.77	\$	22,747.89
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,345)	23.77	\$	55,740.65
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,353)	23.77	\$	103,470.81
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,374)	23.77	\$	175,279.98
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,444)	23.77	\$	34,323.88
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,691)	23.77	\$	111,505.07
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,111)	23.77	\$	50,178.47
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,762)	23.77	\$	445,972.74
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,632	23.62	\$	38,552.96
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,187	23.65	\$	28,069.25
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	23.92	\$	2,104.57
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	23.94	\$	11,203.92
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,762	23.77	\$	445,972.74
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,779	23.88	\$	496,212.58
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	23.90	\$	2,246.60
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	12,584	-	\$	-
8-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,396)	-	\$	-
8-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
8-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,453)	-	\$	-
8-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,570)	-	\$	-
8-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
8-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,673)	-	\$	-
8-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(679)	-	\$	-
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,126)	23.82	\$	50,633.53
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,355)	23.83	\$	127,631.73
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	23.75	\$	13,941.15
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753)	23.77	\$	17,898.81
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	23.80	\$	1,190.23
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	23.92	\$	11,840.86
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	23.92	\$	4,305.02
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(583)	23.77	\$	13,857.91
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(938)	24.01	\$	22,521.38
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(45,115)	23.77	\$	1,077,137.55
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,914	23.97	\$	69,839.20
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	23.95	\$	23,946.28
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	763	23.89	\$	18,229.91
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,994	23.86	\$	166,890.98
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454	23.75	\$	10,781.79
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	23.77	\$	1,069.65
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	23.77	\$	1,093.42
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,315	23.77	\$	1,077,137.55
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,691	23.77	\$	111,505.07
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,058	23.87	\$	25,256.00
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,257	23.86	\$	1,055,837.12
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,475)	-	\$	-
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,116	-	\$	-
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,116)	-	\$	-
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,485	-	\$	-
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	812	-	\$	-
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,680)	-	\$	-
10-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(292)	23.51	\$	6,864.92
10-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(61)	23.51	\$	1,434.11
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	23.53	\$	2,117.70
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	23.51	\$	8,722.21
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,580)	23.77	\$	61,326.60
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(973)	23.52	\$	22,882.31
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	23.77	\$	6,489.21

TRADES FOR RELEVANT PERIOD

							Appendix
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	23.77	\$ 10,791.58	
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	23.51	\$ 1,222.52	
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,798)	23.51	\$ 347,900.98	
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,534)	23.51	\$ 36,066.14	
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,855)	23.51	\$ 67,121.05	
10-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	61	23.51	\$ 1,434.11	
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,068	23.52	\$ 25,123.55	
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,341	23.49	\$ 31,500.51	
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,213	23.58	\$ 28,603.55	
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,246	23.60	\$ 29,404.99	
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,072	23.53	\$ 142,885.41	
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,682	23.59	\$ 39,677.32	
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,855	23.51	\$ 67,121.05	
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	23.58	\$ 542.34	
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,366	23.58	\$ 102,958.65	
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,287)	-	\$ -	
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$ -	
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(454)	-	\$ -	
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,329	-	\$ -	
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	853,420	-	\$ -	
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,494)	-	\$ -	
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,912)	-	\$ -	
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(843)	-	\$ -	
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(341)	-	\$ -	
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,369)	-	\$ -	
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,000)	-	\$ -	
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(474,058)	-	\$ -	
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,000)	-	\$ -	
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,445)	23.39	\$ 33,801.14	
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,430)	23.51	\$ 104,149.30	
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	23.45	\$ 70.34	
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	23.51	\$ 47.02	
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	23.51	\$ 3,056.30	
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,682)	23.51	\$ 39,543.82	
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,199)	23.38	\$ 238,452.62	
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,779)	23.38	\$ 275,293.02	
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,138)	23.42	\$ 237,828.36	
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	23.45	\$ 1,430.60	
13-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	247	23.50	\$ 5,805.45	
13-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	23.44	\$ 93.75	
13-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	674	23.38	\$ 15,758.12	
13-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	851	23.48	\$ 19,985.08	
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,925	23.45	\$ 138,922.67	
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	23.38	\$ 13,794.20	
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,565	23.52	\$ 60,339.42	
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	23.50	\$ 3,101.50	
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,601	23.47	\$ 84,517.33	
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	23.38	\$ 3,016.02	
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	23.51	\$ 658.28	
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,452	23.51	\$ 551,356.52	
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,199	23.38	\$ 238,452.62	
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,094)	-	\$ -	
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,461)	-	\$ -	
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(477)	-	\$ -	
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -	
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,663	-	\$ -	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,925)	23.38	\$ 138,526.50	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,858)	23.38	\$ 487,611.13	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,309)	23.43	\$ 100,958.00	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	23.42	\$ 585.48	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	23.37	\$ 420.84	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	23.49	\$ 3,734.91	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,373)	23.49	\$ 79,231.77	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,504)	23.49	\$ 82,308.96	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,448)	23.49	\$ 34,013.52	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	23.49	\$ 16,630.92	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(791)	23.34	\$ 18,463.05	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,878)	23.49	\$ 443,444.22	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,969	23.47	\$ 163,592.91	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	680	23.49	\$ 15,975.60	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	618	23.49	\$ 14,516.40	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	23.49	\$ 845.64	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	23.35	\$ 420.30	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,634	23.37	\$ 61,567.40	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	23.38	\$ 1,145.62	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,878	23.49	\$ 443,444.22	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,841	23.40	\$ 417,547.12	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,504	23.42	\$ 58,649.20	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	23.55	\$ 753.60	
14-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83)	-	\$ -	
14-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(812)	-	\$ -	
14-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,780)	-	\$ -	
14-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	225	-	\$ -	
14-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,105)	-	\$ -	
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	24.38	\$ 755.78	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	24.51	\$ 6,225.49	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	24.37	\$ 97.48	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,969)	23.49	\$ 163,701.81	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(680)	23.49	\$ 15,973.20	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,547)	24.40	\$ 1,843,215.20	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,104)	24.12	\$ 26,628.48	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,275)	23.49	\$ 29,949.75	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,484)	23.49	\$ 128,819.16	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	24.41	\$ 1,147.49	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,177)	24.45	\$ 28,778.25	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	23.49	\$ 5,520.15	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,019)	23.49	\$ 493,736.31	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	24.38	\$ 6,265.66	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,690)	24.38	\$ 114,242.20	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,390)	24.38	\$ 58,268.20	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,938)	24.39	\$ 47,277.16	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,653)	24.38	\$ 357,240.14	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	24.47	\$ 464.96	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	24.52	\$ 49.04	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	24.40	\$ 829.46	
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	24.38	\$ 755.78	
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	928	24.38	\$ 22,624.64	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,625	24.22	\$ 63,568.75	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,287	24.37	\$ 55,745.10	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,758	24.12	\$ 42,402.96	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,653	24.38	\$ 357,240.14	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,217	24.34	\$ 394,646.76	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	24.10	\$ 9,012.79	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	23.49	\$ 70.47	
15-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,623)	-	\$ -	
15-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,969)	-	\$ -	
15-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(409,834)	-	\$ -	
15-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,485)	-	\$ -	
15-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,752)	-	\$ -	
15-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,210	-	\$ -	
15-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(575)	-	\$ -	
15-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	341	-	\$ -	
15-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,053	-	\$ -	

TRADES FOR RELEVANT PERIOD							Appendix
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	23.99	\$	599.75
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,562)	23.99	\$	37,476.81
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	24.06	\$	2,165.40
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	23.96	\$	10,590.41
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	24.38	\$	8,264.82
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	23.98	\$	767.32
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(857)	24.22	\$	20,753.77
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	24.38	\$	1,438.42
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,518)	24.36	\$	85,698.48
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(529)	24.36	\$	12,886.44
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,030)	24.36	\$	195,610.66
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	23.94	\$	10,893.08
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	23.87	\$	1,622.93
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,908)	23.99	\$	261,682.92
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	24.09	\$	650.39
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,055	24.05	\$	25,368.67
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,975	23.98	\$	359,141.82
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,529	24.12	\$	36,876.44
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	23.96	\$	982.52
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	23.99	\$	3,454.56
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	23.99	\$	1,127.53
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,468	23.99	\$	275,117.32
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,908	23.99	\$	261,682.92
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,200	24.13	\$	272,481.79
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	24.19	\$	3,410.79
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,085)	-	\$	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(812)	-	\$	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	524	-	\$	-
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639)	23.77	\$	15,189.77
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	23.79	\$	7,517.64
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,248)	23.81	\$	101,129.85
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	23.75	\$	997.50
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,138)	23.69	\$	26,962.99
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	23.98	\$	4,774.01
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,345)	23.79	\$	55,787.55
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,344)	23.79	\$	55,763.76
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,760)	23.79	\$	113,240.40
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(989)	23.76	\$	23,496.95
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,945)	23.79	\$	70,061.55
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,787	23.75	\$	42,432.61
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,827	23.80	\$	91,067.13
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	813	23.73	\$	19,295.50
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,995	23.87	\$	47,621.41
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,337	23.80	\$	31,822.75
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	23.99	\$	2,399.00
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	23.79	\$	2,331.42
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,945	23.79	\$	70,061.55
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	23.72	\$	6,569.94
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,564	23.75	\$	84,637.88
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	23.73	\$	2,207.35
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	23.99	\$	47.98
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,834	-	\$	-
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,680)	-	\$	-
20-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	23.63	\$	448.91
20-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(304)	23.60	\$	7,174.70
20-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	23.63	\$	189.03
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,094)	23.41	\$	49,020.54
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	23.79	\$	7,898.28
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	23.52	\$	799.80
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	23.79	\$	5,899.92
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,344)	23.41	\$	54,873.04
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,452)	23.41	\$	33,991.32
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,344)	23.41	\$	54,873.04
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	23.40	\$	10,646.32
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,492)	23.41	\$	58,337.72
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,001	23.44	\$	23,458.52
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	23.69	\$	5,922.32
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	23.79	\$	1,189.50
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,492	23.41	\$	58,337.72
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,947	23.56	\$	69,417.35
20-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
20-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$	-
20-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,323)	-	\$	-
20-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(234)	-	\$	-
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,577)	-	\$	-
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,552)	23.40	\$	129,897.12
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	23.41	\$	6,625.03
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	23.41	\$	8,755.34
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,940)	23.39	\$	1,238,266.60
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	23.60	\$	566.40
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	23.52	\$	9,173.21
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,378)	23.39	\$	172,571.42
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	23.39	\$	4,069.34
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(613)	23.41	\$	14,347.27
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(719)	23.40	\$	16,822.70
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,619	23.41	\$	84,731.30
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,501	23.39	\$	198,802.91
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	23.42	\$	6,580.18
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,127	23.45	\$	26,423.02
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398	23.35	\$	9,293.40
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,058	23.39	\$	24,746.62
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,345	23.39	\$	54,849.55
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,378	23.39	\$	172,571.42
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,190	23.41	\$	823,797.90
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,792	23.38	\$	182,172.22
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(280)	-	\$	-
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,600	-	\$	-
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	713,100	-	\$	-
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	612,697	-	\$	-
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,619)	23.39	\$	84,648.41
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	23.14	\$	5,160.32
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	23.29	\$	46.58
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	23.39	\$	2,011.54
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	23.39	\$	9,309.22
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	23.07	\$	3,091.38
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	23.07	\$	4,337.16
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	23.07	\$	20,878.35
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,118)	23.07	\$	25,792.26
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	23.07	\$	13,426.74
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(644)	23.07	\$	14,857.08
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	23.03	\$	5,342.92
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,607)	23.07	\$	106,283.49
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	23.11	\$	231.05
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	23.10	\$	1,316.89
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	23.10	\$	2,286.90
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(658)	23.07	\$	15,180.06
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	23.26	\$	1,884.06
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	23.07	\$	10,659.53
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	23.18	\$	2,040.25

TRADES FOR RELEVANT PERIOD				Appendix			
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,587	23.15	\$	59,888.39
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	23.39	\$	1,239.67
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,607	23.07	\$	106,283.49
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,839	23.11	\$	111,810.27
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	23.07	\$	3,829.62
22-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,976)	23.07	\$	45,586.32
22-Nov-23	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(659)	23.08	\$	15,209.85
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,300)	-	\$	-
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,000)	-	\$	-
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,834)	-	\$	-
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,560)	-	\$	-
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(341)	-	\$	-
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(246)	-	\$	-
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,663)	-	\$	-
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126,580)	-	\$	-
23-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(233)	22.71	\$	5,291.55
23-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(394)	22.70	\$	8,944.53
23-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,240)	22.70	\$	96,232.63
23-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,903)	22.58	\$	359,125.12
23-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	22.57	\$	135.42
23-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(931)	22.60	\$	21,039.17
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	23.07	\$	1,614.90
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	23.07	\$	1,822.53
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,344)	22.55	\$	52,857.20
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,689)	22.55	\$	105,736.95
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,477)	22.61	\$	33,392.84
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,149)	22.55	\$	93,559.95
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	572	22.55	\$	12,898.60
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,431	22.64	\$	32,391.45
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	22.68	\$	4,898.97
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	22.57	\$	1,783.03
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,009	22.65	\$	22,850.54
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,149	22.55	\$	93,559.95
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,543	22.73	\$	126,012.47
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	22.67	\$	1,881.29
23-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,598	-	\$	-
23-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,614)	-	\$	-
23-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,137)	-	\$	-
23-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(850)	-	\$	-
23-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,348)	-	\$	-
23-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,334	-	\$	-
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	22.33	\$	6,565.02
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	22.55	\$	135.30
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	22.35	\$	692.91
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	22.55	\$	496.10
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,009)	22.55	\$	22,752.95
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(976)	22.28	\$	21,740.40
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,438)	22.33	\$	143,772.42
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,846	22.40	\$	220,589.18
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	22.33	\$	5,135.90
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,792	22.39	\$	84,900.76
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	22.38	\$	2,529.01
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	22.46	\$	1,190.12
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,473	22.39	\$	122,559.78
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	22.37	\$	14,495.91
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,886	22.55	\$	1,057,279.30
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	22.44	\$	9,088.20
24-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(36,566)	22.45	\$	820,906.70
24-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(275)	22.40	\$	6,159.62
24-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,681)	22.45	\$	194,898.45
24-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(66)	22.40	\$	1,478.31
24-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(43)	22.40	\$	963.14
24-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,747)	22.45	\$	129,020.15
24-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(39,301)	22.45	\$	882,307.45
24-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(296)	22.40	\$	6,629.99
24-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(110,489)	22.45	\$	2,480,478.05
24-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(832)	22.40	\$	18,635.64
24-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(60,086)	22.45	\$	1,348,930.70
24-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(452)	22.40	\$	10,124.17
24-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(239)	22.40	\$	5,353.27
24-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(31,745)	22.45	\$	712,675.25
24-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(105)	22.40	\$	2,351.85
24-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(13,933)	22.45	\$	312,795.85
24-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(57)	22.40	\$	1,276.72
24-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,597)	22.45	\$	170,552.65
24-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(690)	22.40	\$	15,455.03
24-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(91,713)	22.45	\$	2,058,956.85
24-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(53,099)	22.45	\$	1,192,072.55
24-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(400)	22.40	\$	8,959.44
24-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(8,679)	22.45	\$	194,843.55
24-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(65)	22.40	\$	1,455.91
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86	-	\$	-
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86)	-	\$	-
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,308	-	\$	-
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150	-	\$	-
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,458)	-	\$	-
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,530	-	\$	-
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,921)	-	\$	-
27-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,601)	21.73	\$	56,519.73
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(994)	21.81	\$	21,679.49
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	22.33	\$	334.95
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	22.33	\$	14,469.84
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	21.73	\$	543.25
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,452)	21.73	\$	31,551.96
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,344)	21.73	\$	50,935.12
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,137)	21.73	\$	68,167.01
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,033)	22.33	\$	134,716.89
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,137)	22.06	\$	69,197.49
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	21.73	\$	1,977.43
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	21.73	\$	9,343.90
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	22.34	\$	15,523.65
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	21.77	\$	4,594.46
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	21.99	\$	725.78
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,288	21.99	\$	28,325.17
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	22.33	\$	6,029.10
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,137	21.73	\$	68,167.01
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,033	22.33	\$	134,716.89
27-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,914)	21.73	\$	85,051.22
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(507)	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(87)	21.87	\$	1,902.69
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	21.83	\$	436.67
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	21.88	\$	612.75
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	21.73	\$	1,586.29
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	21.87	\$	1,399.68
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,688)	21.87	\$	102,526.56
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(974)	21.87	\$	21,301.38
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,407)	21.87	\$	30,771.09
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	87	21.87	\$	1,902.69

TRADES FOR RELEVANT PERIOD				Appendix			
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,157	21.87	\$	112,800.51
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	621	21.87	\$	13,583.31
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,469	21.90	\$	141,692.03
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,208	21.87	\$	223,246.61
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,888	21.84	\$	41,237.94
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	21.89	\$	2,014.13
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	21.98	\$	2,286.33
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,280	21.89	\$	246,903.09
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	21.73	\$	521.52
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,886	21.73	\$	1,018,832.78
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	21.91	\$	9,488.96
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	974	21.87	\$	21,301.38
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,036)	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,000)	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,394	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,642	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,040	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,960	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(720)	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,772	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	236,000	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190,000)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	23.00	\$	1,518.00
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(543)	22.76	\$	12,359.40
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	21.87	\$	459.27
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	22.89	\$	4,990.27
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	21.87	\$	2,099.52
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,703)	22.89	\$	38,981.67
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,330)	22.89	\$	53,333.70
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,110)	22.89	\$	48,297.90
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24)	22.89	\$	549.36
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	842	22.92	\$	19,302.20
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,830	22.89	\$	133,447.99
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,572	22.89	\$	104,658.89
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,302	22.90	\$	75,618.77
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	22.99	\$	6,252.24
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,488	22.92	\$	34,108.93
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	23.01	\$	1,495.41
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	22.88	\$	91.54
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	23.01	\$	13,576.25
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	866	22.89	\$	19,824.69
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	22.92	\$	9,326.61
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,703	22.89	\$	38,981.67
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	72	22.89	\$	1,648.08
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	22.89	\$	549.36
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,405)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,700)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,642)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,472)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,629)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,818)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,029)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,314)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(700)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(506)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,394)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	71,188	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	77,403	-	\$	-
29-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,886)	-	\$	-
29-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,334)	-	\$	-
29-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
29-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(188,420)	-	\$	-
29-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,932	-	\$	-
29-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,153	-	\$	-
29-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,780)	-	\$	-
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(195)	22.66	\$	4,418.70
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	22.66	\$	453.20
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(107)	22.66	\$	2,424.62
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,830)	22.89	\$	133,448.70
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	23.02	\$	15,239.24
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378)	22.89	\$	8,652.42
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	22.87	\$	6,724.46
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	22.89	\$	3,158.82
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(866)	22.89	\$	19,822.74
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	22.66	\$	2,062.06
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,097)	22.66	\$	274,118.02
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,583)	22.66	\$	375,770.78
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,827)	22.66	\$	200,019.82
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,754)	22.66	\$	424,965.64
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(635)	22.81	\$	14,482.81
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,687)	22.66	\$	128,867.42
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,782	22.66	\$	40,380.12
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	22.66	\$	679.80
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,098	22.66	\$	70,200.68
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	483	22.66	\$	10,944.78
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	48	22.66	\$	1,087.68
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	22.66	\$	475.86
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,180	22.69	\$	299,098.43
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	815	22.70	\$	18,500.73
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	748	22.68	\$	16,967.18
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	22.96	\$	2,800.64
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	22.74	\$	159.19
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	22.84	\$	3,129.31
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014	22.83	\$	23,150.80
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,234	22.81	\$	28,153.25
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,687	22.66	\$	128,867.42
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,886	22.89	\$	1,073,220.54
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	22.79	\$	22.79
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,321	22.82	\$	144,239.36
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,077)	-	\$	-
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,670)	-	\$	-
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,402	-	\$	-
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,509	-	\$	-
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,089	-	\$	-
30-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	366	22.66	\$	1,495.56
30-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	306	22.66	\$	6,933.90
30-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	274	22.66	\$	6,208.84
30-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	120	22.66	\$	2,719.20
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Buy	7,775	22.66	\$	176,181.50
30-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	18,653	22.66	\$	422,676.98
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,000	-	\$	-
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,886)	-	\$	-
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	416,600	-	\$	-
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	549,992	-	\$	-
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(239,384)	-	\$	-
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,176	-	\$	-
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,176)	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
30-Nov-23		JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,973)	-	\$ -
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(788)	22.66	\$	17,856.08
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	22.80	\$	11,399.06
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,180)	22.66	\$	298,658.80
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,139)	22.84	\$	48,863.10
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	22.74	\$	2,364.84
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	22.66	\$	1,790.14
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,234)	22.66	\$	27,962.44
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	22.81	\$	5,040.28
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,728)	22.59	\$	84,215.95
1-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,945	22.73	\$	430,671.66
1-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	418	22.80	\$	9,530.99
1-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	78	22.60	\$	1,762.68
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	22.59	\$	10,456.95
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	22.82	\$	5,270.79
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	22.80	\$	1,048.58
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	22.67	\$	4,262.18
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,976	22.72	\$	272,123.10
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,896	22.86	\$	43,339.10
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,886	22.66	\$	1,062,436.76
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,861	22.86	\$	133,982.46
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,600	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,640	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,710	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,700	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,650	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,556	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,000	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,530)	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	239,384	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(239,384)	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
4-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(632)	23.20	\$	14,662.40
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,524)	22.86	\$	80,558.64
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(699)	23.57	\$	16,478.01
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(718)	23.51	\$	16,880.18
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(746)	22.86	\$	17,053.56
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	23.20	\$	23.20
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	23.50	\$	164.50
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	22.86	\$	6,926.58
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,161)	23.38	\$	354,433.84
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,896)	22.86	\$	43,342.56
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,051)	23.20	\$	395,583.20
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,912)	22.86	\$	43,708.32
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	23.20	\$	6,565.60
4-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	143	23.65	\$	3,382.38
4-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	23.63	\$	732.57
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	423	23.67	\$	10,010.44
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	23.19	\$	9,091.98
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	23.29	\$	3,120.34
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	579	23.20	\$	13,433.23
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	23.51	\$	5,125.18
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	23.34	\$	7,071.48
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,467	23.18	\$	34,011.33
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	22.86	\$	2,720.34
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,815	23.22	\$	413,743.86
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,172	22.86	\$	26,791.92
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,051	23.20	\$	395,583.20
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,912	22.86	\$	43,708.32
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,861	23.20	\$	135,975.20
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	23.58	\$	282.90
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,852	23.32	\$	393,027.97
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	23.25	\$	4,348.11
4-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,190)	-	\$	-
4-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	62	23.20	\$	1,438.40
4-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	62	23.20	\$	1,438.40
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,844	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,105	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	875	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,127	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,421	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(236,000)	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,616	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,616)	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(111,257)	-	\$	-
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,856)	23.01	\$	65,717.34
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	22.98	\$	298.68
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	22.86	\$	1,463.04
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,048)	22.97	\$	92,963.55
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,467)	23.20	\$	34,034.40
5-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	453	23.02	\$	10,428.06
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,873	22.98	\$	111,983.08
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,338	22.97	\$	30,736.56
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	22.99	\$	1,471.62
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	893	23.02	\$	20,556.55
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	23.02	\$	69.06
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,214	23.02	\$	50,966.28
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,804	23.00	\$	110,508.17
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,128	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,932	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,204	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,153	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,287	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	387,383	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,844)	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,105)	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,127)	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,421)	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,716	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,616)	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,932)	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,153)	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	-	\$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,690)	-	\$	-
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,466)	23.02	\$	33,747.32
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,873)	23.02	\$	112,176.46
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(704)	23.15	\$	16,297.60
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	22.86	\$	525.78
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,653)	23.46	\$	648,764.49
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(699)	23.02	\$	16,090.98
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	23.62	\$	5,668.80
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,443)	23.62	\$	553,723.66
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,388)	23.62	\$	2,064,104.56
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,039)	23.62	\$	142,641.18
6-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	51	23.62	\$	1,204.62
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,874	23.53	\$	114,702.08
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	774	23.42	\$	18,124.74
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	23.58	\$	542.34
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	23.46	\$	1,806.36
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	23.02	\$	184.16
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,172	23.51	\$	27,552.43
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,388	23.62	\$	2,064,104.56

TRADES FOR RELEVANT PERIOD				Appendix			
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,536	23.62	\$	1,500,720.32
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	23.46	\$	633.42
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	423	23.49	\$	9,937.66
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,134	23.48	\$	1,928,863.11
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,298)	-	\$	-
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,404)	-	\$	-
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,716	-	\$	-
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,716)	-	\$	-
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	196	-	\$	-
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	854	-	\$	-
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,404	-	\$	-
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,874)	23.62	\$	115,123.88
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,624)	23.35	\$	154,670.40
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	22.86	\$	2,811.78
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	22.86	\$	1,303.02
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,192)	23.33	\$	74,483.23
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	23.17	\$	6,278.74
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,058)	23.45	\$	24,810.10
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	23.35	\$	3,035.50
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,981)	23.35	\$	279,792.75
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	23.49	\$	916.11
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639)	23.49	\$	15,010.11
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,875)	23.35	\$	43,781.25
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(906)	23.35	\$	21,155.10
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	23.35	\$	10,787.70
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,619)	23.35	\$	224,603.65
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,833	23.34	\$	299,529.92
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,753	23.49	\$	41,177.97
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	23.25	\$	6,927.15
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	23.20	\$	4,175.10
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	23.62	\$	118.10
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	23.25	\$	139.47
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,169	23.35	\$	214,108.53
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	906	23.35	\$	21,155.10
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	23.18	\$	278.16
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	23.20	\$	3,503.62
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	23.19	\$	1,043.46
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	23.35	\$	3,502.50
7-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(96,215)	23.33	\$	2,244,955.73
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	757	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,298	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(387,383)	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(875)	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,716	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,716)	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,000)	-	\$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,538)	-	\$	-
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,214)	23.21	\$	28,176.94
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	23.50	\$	211.50
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	22.86	\$	525.78
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	23.35	\$	677.15
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,196)	23.21	\$	27,759.16
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,407)	23.21	\$	32,656.47
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,024)	23.21	\$	395,127.04
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	23.21	\$	5,384.72
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,064	23.21	\$	326,424.08
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,136	23.23	\$	26,389.28
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	23.25	\$	9,648.38
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	23.51	\$	752.16
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,024	23.21	\$	395,127.04
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,431	23.27	\$	428,886.35
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,993)	-	\$	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,000)	-	\$	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,000)	-	\$	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,654)	-	\$	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,532	-	\$	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,716	-	\$	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,716)	-	\$	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(146,136)	-	\$	-
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	22.40	\$	2,486.06
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	22.86	\$	4,686.30
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	22.86	\$	7,269.48
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	23.21	\$	673.09
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,516)	22.71	\$	79,848.36
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,208)	22.71	\$	436,213.68
11-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	102	22.71	\$	2,316.42
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	22.64	\$	8,352.72
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	22.71	\$	22.71
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	22.38	\$	4,118.47
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,390	22.68	\$	31,528.68
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	665	22.53	\$	14,982.62
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,679	22.62	\$	60,601.45
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	22.64	\$	3,169.60
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,068	22.61	\$	431,046.88
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,208	22.71	\$	436,213.68
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,932)	-	\$	-
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,415)	-	\$	-
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,556)	-	\$	-
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,683)	-	\$	-
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,532)	-	\$	-
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,716	-	\$	-
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,716)	-	\$	-
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,987)	-	\$	-
12-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(492)	21.73	\$	10,691.16
12-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(492)	21.73	\$	10,691.16
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	21.92	\$	9,425.60
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	21.88	\$	2,428.77
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	22.86	\$	1,805.94
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	22.71	\$	2,475.39
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,409)	21.73	\$	356,567.57
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,631)	21.73	\$	643,881.63
12-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	492	21.73	\$	10,691.16
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	739	21.92	\$	16,198.88
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,358	21.82	\$	51,440.67
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	22.65	\$	6,455.25
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	22.07	\$	5,628.41
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	21.97	\$	4,820.20
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,362	21.90	\$	73,615.48
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	21.90	\$	3,657.69
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,697	22.03	\$	522,004.79
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,631	21.73	\$	643,881.63
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,798	21.96	\$	632,544.96
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	21.78	\$	762.46
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	21.92	\$	17,491.96
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,239)	21.73	\$	92,113.47
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,000)	-	\$	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,716	-	\$	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,716)	-	\$	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,932	-	\$	-

TRADES FOR RELEVANT PERIOD					Appendix			
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(196)	-	\$	-	
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,436)	-	\$	-	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	21.08	\$	4,111.46	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,734)	22.86	\$	199,659.24	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,858)	20.82	\$	38,678.13	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,962)	22.86	\$	44,851.32	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(622)	21.73	\$	13,516.06	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,635)	20.78	\$	408,015.30	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	20.89	\$	480.47	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,357	20.74	\$	48,883.51	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,055	20.88	\$	63,700.19	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,845	20.74	\$	59,009.74	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	20.80	\$	3,680.84	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	20.69	\$	4,262.49	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,834	20.89	\$	80,078.35	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,614	20.75	\$	614,367.93	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	20.78	\$	1,288.36	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,860	20.78	\$	204,890.80	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,635	20.78	\$	408,015.30	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	20.52	\$	3,036.24	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,434	20.71	\$	402,451.38	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	20.70	\$	1,096.90	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-	
13-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(4,191)	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,572)	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,440)	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,650)	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,976)	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,842)	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64)	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(798)	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,456)	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,716	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,716)	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,534	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(327,914)	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,153)	-	\$	-	
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(148)	20.58	\$	3,045.84	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	20.98	\$	6,965.92	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,655)	21.06	\$	76,974.30	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	22.86	\$	1,394.46	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	20.83	\$	5,228.09	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	22.86	\$	1,600.20	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,608)	20.58	\$	280,052.64	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,101)	20.58	\$	43,238.58	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,989)	20.59	\$	697,718.73	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,418)	20.58	\$	831,802.44	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	20.58	\$	267.54	
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	148	20.58	\$	3,045.84	
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,127	20.59	\$	43,785.39	
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,771	20.79	\$	57,599.83	
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	726	20.91	\$	15,177.35	
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	462	20.58	\$	9,507.96	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,914	20.96	\$	40,108.91	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,753	20.77	\$	472,655.81	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,717	20.86	\$	244,467.81	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	20.62	\$	10,184.55	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	20.70	\$	890.20	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	20.99	\$	6,759.92	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,471	20.81	\$	72,217.99	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,180	20.62	\$	65,565.12	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	20.58	\$	3,745.56	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,418	20.58	\$	831,802.44	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,440	20.74	\$	278,686.77	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,978	20.81	\$	561,489.71	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-	
14-Dec-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,134)	21.06	\$	255,542.04	
14-Dec-23	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(10,683)	20.79	\$	222,139.10	
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,600)	-	\$	-	
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,599)	-	\$	-	
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,524)	-	\$	-	
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,000	-	\$	-	
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,716	-	\$	-	
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,716)	-	\$	-	
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,440	-	\$	-	
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,112)	-	\$	-	
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,995)	-	\$	-	
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,921)	-	\$	-	
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,138)	-	\$	-	
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,998)	-	\$	-	
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,287)	-	\$	-	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	20.15	\$	60.45	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(74)	20.15	\$	1,491.10	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,136)	20.15	\$	22,890.40	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(254)	20.15	\$	5,118.10	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,633)	20.41	\$	33,325.35	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	20.16	\$	624.94	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	22.86	\$	1,988.82	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	20.54	\$	61.63	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	22.86	\$	2,811.78	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,180)	20.58	\$	65,444.40	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	20.58	\$	720.30	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,231)	20.15	\$	206,154.65	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321,416)	20.15	\$	6,476,532.40	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,350)	20.15	\$	148,102.50	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,721)	20.15	\$	236,178.15	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,698)	20.15	\$	34,214.70	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,861)	20.15	\$	118,099.15	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,018)	20.15	\$	1,209,362.70	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	515	20.15	\$	10,377.25	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	41	20.15	\$	826.15	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,494	20.15	\$	30,104.10	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,150	20.15	\$	43,322.50	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,243	20.40	\$	45,758.99	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,449	20.17	\$	29,228.39	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,772	20.32	\$	1,437,737.99	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,043	20.59	\$	103,821.68	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	20.49	\$	9,854.78	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,153	20.17	\$	43,416.63	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	20.21	\$	2,182.16	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	20.30	\$	2,090.39	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	772	20.36	\$	15,717.23	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,587	20.07	\$	71,985.95	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,817	20.15	\$	1,346,362.55	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,172	20.15	\$	1,353,515.80	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,933	20.58	\$	965,881.14	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,018	20.15	\$	1,209,362.70	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,786	20.44	\$	1,344,967.27	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	20.46	\$	1,902.78	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,078	20.25	\$	82,584.39	
15-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,459	20.15	\$	49,548.85	
15-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(83)	20.15	\$	1,672.45	

TRADES FOR RELEVANT PERIOD

					Appendix	
15-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,601	20.15	\$ 32,260.15
15-Dec-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,447)	20.15	\$ 29,157.05
15-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	21	20.15	\$ 423.15
15-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	62	20.15	\$ 1,249.30
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(757)	-	\$ -
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,837)	-	\$ -
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,011)	-	\$ -
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,861)	-	\$ -
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,716	-	\$ -
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,716)	-	\$ -
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,937	-	\$ -
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,009	-	\$ -
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,352)	-	\$ -
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,524)	20.13	\$ 30,685.59
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,449)	20.15	\$ 29,197.35
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(918)	19.75	\$ 18,129.29
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	22.86	\$ 1,531.62
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,720)	20.15	\$ 34,658.00
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,171)	20.15	\$ 1,353,495.65
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,912)	19.78	\$ 37,819.36
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,440)	19.78	\$ 364,743.20
18-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	65	19.78	\$ 1,285.70
18-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	770	19.78	\$ 15,230.60
18-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	985	19.78	\$ 19,483.30
18-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	144	19.78	\$ 2,848.32
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,458	20.09	\$ 69,458.76
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,190	19.77	\$ 181,711.39
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,562	19.75	\$ 1,413,276.79
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,329	19.83	\$ 66,014.93
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,679	20.09	\$ 335,030.56
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	19.65	\$ 2,200.46
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	19.77	\$ 2,866.30
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	19.79	\$ 1,326.13
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,711	19.83	\$ 33,932.90
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,045	19.63	\$ 40,217.66
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	20.15	\$ 1,410.50
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	19.78	\$ 1,720.86
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,440	19.78	\$ 364,743.20
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,023	19.74	\$ 355,860.06
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	19.67	\$ 393.40
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	19.97	\$ 7,926.42
18-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(2,674)	-	\$ -
18-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(62)	19.78	\$ 1,226.36
18-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	186	19.78	\$ 3,679.08
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,670)	-	\$ -
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,934	-	\$ -
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,844	-	\$ -
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,822	-	\$ -
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,092	-	\$ -
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$ -
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,764	-	\$ -
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,100	-	\$ -
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(238,751)	-	\$ -
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,447)	-	\$ -
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,615)	-	\$ -
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,404)	20.33	\$ 597,923.58
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,190)	19.78	\$ 181,778.20
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,403)	20.07	\$ 28,158.30
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	22.86	\$ 5,212.08
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,319)	20.42	\$ 47,360.68
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	22.86	\$ 800.10
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	20.50	\$ 2,009.00
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,745)	19.78	\$ 924,616.10
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	20.50	\$ 8,138.50
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,456)	20.50	\$ 726,848.00
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	942	19.78	\$ 18,632.76
19-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	20.14	\$ 543.78
19-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,296	20.19	\$ 66,555.93
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,551	20.36	\$ 927,403.78
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,190	20.46	\$ 188,047.96
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,134	20.38	\$ 328,886.38
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,495	20.50	\$ 51,147.50
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	20.46	\$ 1,739.37
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,162	20.44	\$ 228,135.92
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,532	20.29	\$ 31,085.49
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	20.47	\$ 4,094.60
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,946	20.41	\$ 162,145.80
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,456	20.50	\$ 726,848.00
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,674	20.50	\$ 95,817.00
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	20.45	\$ 224.95
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,341	20.41	\$ 721,453.61
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	20.39	\$ 10,217.84
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$ -
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(107,670)	-	\$ -
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(107,670)	-	\$ -
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,807)	-	\$ -
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,128)	-	\$ -
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(35,519)	-	\$ -
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(54,468)	-	\$ -
19-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,000)	-	\$ -
19-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,137)	-	\$ -
19-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,080)	-	\$ -
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,308)	-	\$ -
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$ -
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86)	-	\$ -
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,901)	-	\$ -
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$ -
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$ -
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,379)	-	\$ -
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,000)	-	\$ -
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,967)	20.77	\$ 497,682.64
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,190)	20.50	\$ 188,395.00
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,134)	20.50	\$ 330,747.00
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,151)	20.57	\$ 208,798.72
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	22.86	\$ 2,308.86
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,776)	20.73	\$ 181,961.25
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	22.86	\$ 2,514.60
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,930)	20.74	\$ 60,776.98
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,266)	20.77	\$ 1,978,674.82
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,337)	20.77	\$ 48,539.49
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	20.65	\$ 702.10
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	20.65	\$ 784.70
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(680)	20.65	\$ 14,043.57
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,135)	20.77	\$ 937,453.95
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	20.77	\$ 2,035.46
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,052	20.71	\$ 208,153.52
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,659	20.76	\$ 325,104.23
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,034	20.75	\$ 62,959.63
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,311	20.68	\$ 27,117.10
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	20.78	\$ 3,823.09
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	20.58	\$ 1,604.97
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	20.63	\$ 7,467.11
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,219	20.50	\$ 24,989.50

TRADES FOR RELEVANT PERIOD

							Appendix
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,181	20.64	\$ 65,642.48	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558	20.64	\$ 11,517.12	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,271	20.77	\$ 67,938.67	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,135	20.77	\$ 937,453.95	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,266	20.77	\$ 1,978,674.82	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	20.60	\$ 61.80	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	20.58	\$ 7,965.33	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,497	20.78	\$ 945,605.83	
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,782)	-	\$ -	
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$ -	
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$ -	
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(256,000)	-	\$ -	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,295)	20.61	\$ 170,990.26	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,659)	20.77	\$ 325,237.43	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,148)	20.59	\$ 23,637.32	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,519)	22.86	\$ 34,724.34	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,055)	22.86	\$ 69,837.30	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	20.51	\$ 10,867.97	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	22.86	\$ 3,771.90	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	22.86	\$ 68.58	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,047)	20.60	\$ 21,566.98	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	20.62	\$ 5,196.86	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	20.55	\$ 3,390.75	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511)	20.55	\$ 10,501.05	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,337)	20.59	\$ 48,118.83	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,846)	20.55	\$ 120,135.30	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,262)	20.55	\$ 67,034.10	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,780	20.64	\$ 181,241.67	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,659	20.60	\$ 322,552.37	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,121	20.67	\$ 23,174.75	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	20.61	\$ 1,957.49	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	795	20.60	\$ 16,376.46	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,337	20.55	\$ 48,025.35	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,262	20.55	\$ 67,034.10	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,847	20.55	\$ 140,705.85	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	20.72	\$ 6,566.66	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,791	20.58	\$ 180,904.65	
21-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31)	-	\$ -	
21-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	392	-	\$ -	
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,718)	-	\$ -	
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,102)	-	\$ -	
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$ -	
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$ -	
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	\$ -	
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,294	-	\$ -	
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,595	-	\$ -	
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,484)	-	\$ -	
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,890)	-	\$ -	
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,632)	20.55	\$ 218,244.95	
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,659)	20.55	\$ 321,792.45	
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,487)	20.27	\$ 131,466.09	
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	22.86	\$ 1,325.88	
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,245)	22.86	\$ 28,460.70	
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,559)	20.34	\$ 31,703.52	
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,606)	20.23	\$ 113,409.38	
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,920	20.50	\$ 59,864.13	
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	722	20.23	\$ 14,606.06	
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	20.29	\$ 12,907.24	
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,650	20.25	\$ 33,409.20	
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	20.37	\$ 875.75	
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,149	20.59	\$ 23,660.44	
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	20.47	\$ 14,325.88	
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,606	20.23	\$ 113,409.38	
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,606	20.51	\$ 115,006.32	
22-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	392	-	\$ -	
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$ -	
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$ -	
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	765	-	\$ -	
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,648	-	\$ -	
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,294)	-	\$ -	
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,600	-	\$ -	
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,308	-	\$ -	
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	714	-	\$ -	
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -	
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,762	-	\$ -	
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,793	-	\$ -	
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,756	-	\$ -	
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,524	-	\$ -	
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,457	-	\$ -	
26-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$ -	
26-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$ -	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	20.59	\$ 8,402.00	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,075)	20.43	\$ 42,382.80	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,109)	22.86	\$ 71,071.74	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,173)	20.15	\$ 23,635.95	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,346)	20.15	\$ 188,321.90	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	20.22	\$ 2,668.44	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	20.20	\$ 40.39	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	619	20.48	\$ 12,675.20	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,113	20.15	\$ 42,576.95	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	20.23	\$ 263.05	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,421	20.32	\$ 28,875.49	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,188	20.18	\$ 44,156.19	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,166	20.53	\$ 106,067.83	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677	20.58	\$ 13,930.64	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	20.59	\$ 2,059.48	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,820	20.32	\$ 463,793.57	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	20.53	\$ 1,026.37	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	20.15	\$ 6,669.65	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	43,672	-	\$ -	
27-Dec-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,104)	20.48	\$ 104,506.95	
27-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$ -	
27-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$ -	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	20.28	\$ 3,751.56	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,416)	22.86	\$ 32,369.76	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(942)	22.86	\$ 21,534.12	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	20.07	\$ 1,144.00	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,662)	20.06	\$ 454,599.72	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	20.15	\$ 4,896.45	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,591)	20.06	\$ 332,815.46	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,952)	20.06	\$ 259,817.12	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,970)	20.15	\$ 462,845.50	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	20.06	\$ 20.06	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	20.17	\$ 9,179.11	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,360	20.10	\$ 369,125.05	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,799	20.09	\$ 96,399.69	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	20.06	\$ 481.44	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,124	20.06	\$ 564,167.44	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,129	20.34	\$ 22,962.93	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	20.32	\$ 11,356.12	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	20.37	\$ 1,303.68	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,952	20.06	\$ 259,817.12	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,970	20.15	\$ 462,845.50	

TRADES FOR RELEVANT PERIOD								Appendix	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,592	20.07	\$	252,733.97		
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	20.22	\$	3,620.14		
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	20.19	\$	3,653.63		
28-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,113	20.06	\$	22,326.78		
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,308)	-	\$	-		
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-		
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,400)	-	\$	-		
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,181	-	\$	-		
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-		
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-		
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-		
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,181)	-	\$	-		
29-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	20.03	\$	20.03		
29-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	20.03	\$	20.03		
29-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	20.03	\$	300.45		
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	20.09	\$	2,390.71		
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	19.99	\$	1,319.34		
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	20.03	\$	480.60		
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,869)	20.03	\$	37,436.07		
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	20.02	\$	1,781.34		
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	20.03	\$	3,925.88		
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	20.03	\$	5,948.36		
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	859	20.00	\$	17,180.00		
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	20.03	\$	11,195.33		
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,435)	22.86	\$	78,524.10		
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	20.06	\$	862.58		
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	20.03	\$	520.78		
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	20.04	\$	13,847.91		
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,408)	19.99	\$	48,144.60		
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,880	20.03	\$	117,776.40		
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,692)	-	\$	-		
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,540)	-	\$	-		
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,000)	-	\$	-		
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-		
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-		
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-		
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,540	-	\$	-		
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,665)	-	\$	-		
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,164)	19.79	\$	42,830.08		
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34,470)	19.81	\$	682,910.02		
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(84)	19.77	\$	1,661.03		
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	19.77	\$	3,479.52		
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,965)	19.82	\$	58,766.30		
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,101)	22.86	\$	25,168.86		
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,311)	22.86	\$	372,869.46		
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	19.82	\$	7,929.43		
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	19.84	\$	297.55		
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	22.86	\$	205.74		
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,386)	19.78	\$	47,200.04		
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,575)	19.82	\$	70,856.50		
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(791)	19.82	\$	15,677.62		
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,168)	19.82	\$	23,149.76		
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,288)	19.82	\$	382,288.16		
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	19.82	\$	19.82		
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	19.82	\$	356.76		
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,360	19.79	\$	26,914.40		
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,361	19.82	\$	403,515.91		
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	19.77	\$	336.17		
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	19.75	\$	4,188.00		
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	19.76	\$	355.72		
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	20.03	\$	580.87		
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	19.82	\$	99.10		
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,402	19.82	\$	27,787.64		
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,288	19.82	\$	382,288.16		
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,575	19.82	\$	70,856.50		
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	19.93	\$	3,347.66		
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,855	19.86	\$	374,531.59		
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	19.84	\$	5,257.55		
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(62)	-	\$	-		
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,754)	-	\$	-		
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,236)	-	\$	-		
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(302)	-	\$	-		
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,100)	-	\$	-		
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,784)	-	\$	-		
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,506)	-	\$	-		
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,800)	-	\$	-		
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,130)	-	\$	-		
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000)	-	\$	-		
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,335)	-	\$	-		
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,509)	-	\$	-		
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,546)	-	\$	-		
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,900)	-	\$	-		
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,089)	-	\$	-		
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,016)	-	\$	-		
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,366)	-	\$	-		
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(588)	-	\$	-		
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	In-kind transaction to receive the shares/par/units	-	-	\$	-		
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,308	-	\$	-		
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	872	-	\$	-		
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	917	-	\$	-		
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,308)	-	\$	-		
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(714)	-	\$	-		
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,762)	-	\$	-		
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,793)	-	\$	-		
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,756)	-	\$	-		
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124)	-	\$	-		
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(917)	-	\$	-		
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-		
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,876)	-	\$	-		
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,270	-	\$	-		
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-		
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-		
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,683)	-	\$	-		
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,534)	-	\$	-		
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,125)	-	\$	-		
3-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29,054)	19.96	\$	579,992.57		
3-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(349)	20.03	\$	6,989.98		
3-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(97)	20.01	\$	1,940.71		
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	19.88	\$	7,972.17		
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,619)	22.86	\$	128,450.34		
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	19.91	\$	9,118.20		
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	19.97	\$	1,497.57		
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	22.86	\$	2,971.80		
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	19.82	\$	733.34		
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,563)	19.83	\$	407,857.81		
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,422)	19.85	\$	28,226.70		
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,600)	19.85	\$	91,310.00		
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,600)	19.86	\$	91,376.98		
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	19.68	\$	905.28		
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	20.01	\$	4,001.32		
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	19.91	\$	4,080.61		
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	996	19.89	\$	19,810.16		
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,898	19.85	\$	236,175.30		
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	19.85	\$	833.70		

TRADES FOR RELEVANT PERIOD					Appendix		
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	19.85	\$	1,032.20
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,600	19.85	\$	91,310.00
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	27,192	-	\$	-
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	45,835	-	\$	-
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	131,258	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,680	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,223)	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,021	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,759	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	765	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,932	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,756	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,762	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,523	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,756	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	854	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,821	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,932)	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,756)	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(854)	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,853)	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(765)	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-	\$	-
4-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,774)	19.99	\$	535,212.26
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,816)	19.91	\$	36,157.18
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	20.02	\$	1,120.98
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,436)	22.86	\$	169,986.96
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	20.01	\$	9,064.58
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	20.03	\$	1,802.70
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,186)	22.86	\$	27,111.96
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	19.99	\$	1,399.30
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,071)	19.99	\$	201,319.29
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,168)	19.99	\$	23,348.32
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,488)	19.92	\$	29,648.01
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,134)	19.99	\$	42,656.26
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,467)	19.99	\$	129,275.33
4-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	35	19.99	\$	699.65
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,993	19.92	\$	39,706.26
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,455	20.02	\$	349,464.55
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	20.03	\$	3,925.45
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,709	19.99	\$	34,162.91
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,276	20.05	\$	25,581.36
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,286	19.99	\$	285,577.14
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	19.99	\$	3,678.16
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	19.99	\$	619.69
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	19.99	\$	99.95
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,467	19.99	\$	129,275.33
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,010	20.05	\$	200,663.05
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	20.02	\$	780.78
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	20.01	\$	800.51
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	414	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8)	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,844	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,000	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,156	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,431	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,529	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	302	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,679	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,873	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,286	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,082	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,900	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,236	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,546	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,243)	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$	-
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,020)	20.30	\$	101,885.19
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,455)	19.99	\$	348,925.45
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(636)	20.30	\$	12,907.79
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,588)	20.22	\$	32,109.36
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,262)	22.86	\$	51,709.32
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,389)	22.86	\$	54,612.54
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(461)	20.28	\$	9,346.83
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	20.11	\$	341.85
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	22.86	\$	3,200.40
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	20.24	\$	14,328.18
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	20.22	\$	2,406.18
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	19.99	\$	159.92
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,673)	20.22	\$	94,488.06
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,200)	20.22	\$	246,684.00
5-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	20.29	\$	202.90
5-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	185	20.32	\$	3,759.91
5-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,809	20.38	\$	403,612.18
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,831	20.15	\$	77,195.42
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	20.22	\$	3,801.36
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	20.24	\$	7,669.07
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	773	20.22	\$	15,630.06
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	20.14	\$	3,162.34
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	20.22	\$	60.66
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	20.08	\$	9,216.72
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	20.77	\$	160.64
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,200	20.22	\$	246,684.00
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,128	20.34	\$	246,668.19
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	20.31	\$	1,462.32
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,723)	-	\$	-
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,000	-	\$	-
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-
8-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(261)	20.66	\$	5,393.23
8-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35,441)	20.72	\$	734,280.78
8-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(591)	20.77	\$	12,277.20
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,860)	20.42	\$	119,646.96
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	20.22	\$	3,902.46
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	20.78	\$	7,273.00
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	20.73	\$	5,431.52
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	20.22	\$	6,167.10
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(939)	20.66	\$	19,400.91
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	20.22	\$	1,112.10
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	20.71	\$	7,455.60
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	20.69	\$	7,241.50
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570	20.68	\$	11,787.27
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,673	20.74	\$	96,918.02
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,683	20.72	\$	34,875.62
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	20.74	\$	2,965.82

TRADES FOR RELEVANT PERIOD							Appendix
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,481)	-	\$	-
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,346	-	\$	-
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,654	-	\$	-
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(245,000)	-	\$	-
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	20.74	\$	62.22
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	20.74	\$	103.70
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	20.75	\$	850.86
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	20.74	\$	933.30
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,740)	20.86	\$	36,304.43
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	20.68	\$	12,656.16
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,323)	20.68	\$	296,199.64
9-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	165	20.68	\$	3,412.20
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,425	20.63	\$	29,390.87
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,571	20.73	\$	74,038.51
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,024	20.78	\$	229,034.82
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	20.73	\$	870.48
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	20.65	\$	9,353.04
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,361	20.74	\$	235,608.81
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	21.12	\$	6,166.93
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	21.08	\$	653.48
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,323	20.68	\$	296,199.64
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,640	20.89	\$	264,024.47
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	20.68	\$	1,468.28
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(7,101)	-	\$	-
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(12,584)	-	\$	-
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(27,192)	-	\$	-
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(43,672)	-	\$	-
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(45,835)	-	\$	-
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$	-
9-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,870)	-	\$	-
9-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,884)	-	\$	-
9-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
9-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,659)	-	\$	-
9-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,402)	-	\$	-
9-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,937)	-	\$	-
9-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,553)	-	\$	-
9-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,954)	-	\$	-
9-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,194)	-	\$	-
9-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,215)	-	\$	-
9-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,130)	-	\$	-
9-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,136)	-	\$	-
9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,246)	-	\$	-
9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,400)	-	\$	-
9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,506	-	\$	-
9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-
9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-
9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,246	-	\$	-
9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,400	-	\$	-
9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,595)	-	\$	-
10-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,153)	20.75	\$	23,924.75
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,571)	20.68	\$	73,848.28
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,024)	20.68	\$	227,976.32
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	20.83	\$	749.82
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	20.68	\$	8,644.24
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	20.68	\$	9,368.04
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	20.68	\$	248.16
10-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	161	20.92	\$	3,368.92
10-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	35,563	20.90	\$	743,337.79
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	20.62	\$	41.24
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,700	20.83	\$	222,830.51
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	20.87	\$	8,725.15
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	553	20.74	\$	11,471.43
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	20.75	\$	1,390.25
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	20.68	\$	2,254.12
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	20.68	\$	7,775.68
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,772	20.75	\$	99,013.51
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,374	20.75	\$	28,510.50
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,294	20.82	\$	68,589.35
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	20.82	\$	4,559.41
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	20.84	\$	9,563.62
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638	20.77	\$	13,252.71
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,795	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,248	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,844)	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,000)	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,156)	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,198)	-	\$	-
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,412)	20.94	\$	448,389.81
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,315)	20.92	\$	90,288.88
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,700)	20.75	\$	222,025.00
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	20.93	\$	251.15
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	20.86	\$	41.72
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(553)	20.75	\$	11,474.75
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	20.75	\$	2,220.25
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,758)	20.95	\$	916,730.10
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	20.94	\$	9,799.92
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,223)	20.95	\$	549,371.85
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	20.95	\$	8,170.50
11-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,037	20.94	\$	356,699.92
11-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	330	20.93	\$	6,906.05
11-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	49	20.95	\$	1,026.33
11-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	229	20.96	\$	4,799.84
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,507	20.95	\$	73,481.09
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,700	20.94	\$	224,109.41
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	21.00	\$	126.00
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	20.94	\$	4,293.53
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,478	20.95	\$	387,114.10
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	20.95	\$	104.75
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	513	20.95	\$	10,747.35
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,223	20.95	\$	549,371.85
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,758	20.95	\$	916,730.10
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,465	20.95	\$	470,618.39
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	20.93	\$	8,080.60
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	20.95	\$	1,634.10
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	20.94	\$	586.30
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	20.94	\$	7,454.62
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	20.94	\$	125.64
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	20.95	\$	8,170.50
11-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
11-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	In-kind transaction to receive the shares/par/units	7,258	-	\$	-
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(354)	-	\$	-
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(414)	-	\$	-
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,127)	-	\$	-
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,840)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,000)	-	\$ -
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$ -
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$ -
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,455	-	\$ -
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,402	-	\$ -
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,901)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	20.84	\$ 12,735.57
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,700)	20.95	\$ 224,165.00
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	20.60	\$ 370.80
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	20.62	\$ 6,741.51
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(939)	20.58	\$ 19,325.28
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	20.95	\$ 4,294.75
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	20.95	\$ 10,433.10
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,673)	20.68	\$ 96,637.64
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	20.74	\$ 12,112.16
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,210)	20.68	\$ 190,462.80
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	20.58	\$ 4,855.70
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,507)	20.68	\$ 93,204.76
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,379)	20.61	\$ 110,873.43
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,078)	20.68	\$ 84,333.04
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,737)	20.68	\$ 118,641.16
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,937	20.68	\$ 40,057.16
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,895	20.9	\$ 39,024.22
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	20.74	\$ 7,880.04
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	912	20.59	\$ 18,777.54
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,210	20.68	\$ 190,462.80
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,078	20.68	\$ 84,333.04
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,737	20.68	\$ 118,641.16
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(11,727)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(14,849)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,225)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,136)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(14,999)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(11,116)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(12,363)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(16,500)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(29,326)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(40,000)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(15,900)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(19,836)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(28,206)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(35,246)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(35,541)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(48,243)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(56,419)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(71,188)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(77,403)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(122,341)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(257,943)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(18,699)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(39,578)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(21,383)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(18,341)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$ -
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(730)	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,586	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,300	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,700	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	414	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,977	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,224	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,246	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,500)	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,932)	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,937)	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,762)	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,793)	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(854)	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124)	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,540)	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,246)	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	932	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,937	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	787	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,400)	-	\$ -
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,655)	20.49	\$ 238,773.76
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	20.36	\$ 834.76
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,509)	20.45	\$ 30,858.48
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	20.82	\$ 811.87
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1152)	20.29	\$ 3,083.51
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	20.68	\$ 992.64
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,738	20.89	\$ 36,303.52
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,824	20.92	\$ 59,078.08
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,303	20.85	\$ 798,472.65
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	20.61	\$ 1,978.56
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	20.10	\$ 1,909.50
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	20.85	\$ 3,043.96
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(38,101)	-	\$ -
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(131,258)	-	\$ -
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$ -
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,200,000	-	\$ -
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000,000	-	\$ -
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,300)	-	\$ -
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,700)	-	\$ -
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,403)	-	\$ -
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,506)	-	\$ -
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$ -
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,908)	-	\$ -
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,762	-	\$ -
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,300	-	\$ -
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,700	-	\$ -
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$ -
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$ -
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,311	-	\$ -
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,540	-	\$ -
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	20.89	\$ 4,115.33
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	20.89	\$ 2,235.23
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,178)	20.94	\$ 87,482.71
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	20.92	\$ 3,054.32
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,017)	20.89	\$ 355,485.13
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	20.92	\$ 418.40
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,010)	20.89	\$ 146,438.90
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,652)	20.89	\$ 34,510.28
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,367)	20.92	\$ 488,837.64
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,277)	20.89	\$ 820,496.53
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,674)	20.89	\$ 97,639.86
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	20.96	\$ 4,967.17

TRADES FOR RELEVANT PERIOD					Appendix				
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,834)	20.94	\$	729,533.86		
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	20.93	\$	12,180.99		
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,130)	20.89	\$	148,945.70		
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	107	20.89	\$	2,235.23		
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	50	20.89	\$	1,044.50		
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	197	20.89	\$	4,115.33		
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	40	20.89	\$	835.60		
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,656	20.96	\$	34,708.02		
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	201	20.97	\$	4,215.36		
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,539	20.97	\$	493,665.82		
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,635	20.96	\$	97,130.33		
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,341	20.99	\$	28,144.21		
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,367	20.92	\$	488,837.64		
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	20.86	\$	1,731.57		
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	20.89	\$	104.45		
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	20.89	\$	1,044.50		
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,177	20.89	\$	108,147.53		
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	20.89	\$	1,671.20		
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,506	20.89	\$	73,240.34		
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,277	20.89	\$	820,496.53		
16-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,528	-	\$	-		
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	767	-	\$	-		
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,151	-	\$	-		
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-		
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	302	-	\$	-		
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,535	-	\$	-		
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,286	-	\$	-		
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,671	-	\$	-		
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,546	-	\$	-		
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(767)	-	\$	-		
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,934)	-	\$	-		
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,959)	-	\$	-		
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,822)	-	\$	-		
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(302)	-	\$	-		
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,873)	-	\$	-		
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,286)	-	\$	-		
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,236)	-	\$	-		
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-		
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-		
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,546)	-	\$	-		
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	211,531	-	\$	-		
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	681,469	-	\$	-		
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36,467)	20.43	\$	745,020.81		
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	20.96	\$	6,644.70		
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	20.69	\$	662.08		
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	20.78	\$	789.72		
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	20.90	\$	5,351.67		
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,307)	20.68	\$	792,223.96		
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	20.89	\$	1,733.87		
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	20.89	\$	564.03		
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	20.99	\$	6,947.69		
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,020)	20.99	\$	294,279.80		
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,178)	20.99	\$	171,656.22		
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,933)	20.96	\$	117,239.34		
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	20.99	\$	5,100.57		
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	80	20.99	\$	1,679.20		
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,748	20.97	\$	351,125.34		
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	596	20.98	\$	12,504.26		
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	865	20.95	\$	18,118.08		
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	20.45	\$	4,887.22		
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	20.45	\$	1,451.95		
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,973	20.48	\$	81,375.05		
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,808	20.76	\$	452,677.10		
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	20.53	\$	5,255.44		
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	20.96	\$	1,907.04		
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	20.99	\$	3,442.36		
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	20.99	\$	5,100.57		
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	20.95	\$	2,451.61		
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	20.61	\$	3,359.43		
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,556	20.82	\$	115,649.00		
17-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,528	-	\$	-		
17-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	744	20.99	\$	15,616.56		
17-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	62	20.99	\$	1,301.38		
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-		
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,041	-	\$	-		
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,959	-	\$	-		
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,350)	-	\$	-		
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,833)	-	\$	-		
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(517)	-	\$	-		
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-		
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-		
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,044)	-	\$	-		
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,833	-	\$	-		
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,402)	-	\$	-		
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,337)	-	\$	-		
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	171,633	-	\$	-		
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18)	21.20	\$	381.60		
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,329)	21.17	\$	430,269.08		
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,808)	20.99	\$	457,749.92		
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,630)	21.18	\$	1,369,060.39		
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	21.16	\$	4,232.00		
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,121)	21.10	\$	677,683.75		
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	20.99	\$	1,910.09		
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	21.20	\$	7,971.20		
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(740)	20.99	\$	15,532.60		
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,540)	21.14	\$	328,534.79		
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	20.76	\$	1,432.56		
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(747)	21.06	\$	15,734.60		
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,652)	21.20	\$	162,222.40		
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	323	21.12	\$	6,822.11		
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	436	21.18	\$	9,235.36		
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	737	21.18	\$	15,609.80		
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	793	21.20	\$	16,811.60		
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,159	21.20	\$	24,570.80		
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	688	21.14	\$	14,544.81		
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	713	21.18	\$	15,099.36		
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	784	21.17	\$	16,600.96		
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,438	21.15	\$	115,040.42		
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,655	21.20	\$	162,286.00		
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,030	21.17	\$	170,001.15		
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	929	21.15	\$	19,647.05		
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,041	21.17	\$	22,034.70		
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,220	21.20	\$	25,864.00		
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	485	21.15	\$	10,258.88		
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	949	21.14	\$	20,063.26		
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	21.27	\$	361.59		
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	42,188	21.22	\$	895,080.90		
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	841	21.02	\$	17,677.38		
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,441	21.13	\$	326,292.28		
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,168	21.12	\$	447,140.96		
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	21.20	\$	720.80		
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,652	21.20	\$	162,222.40		
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	21.01	\$	8,214.91		

TRADES FOR RELEVANT PERIOD								Appendix
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587	21.15	\$	12,416.56	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,421	21.19	\$	157,247.20	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	21.20	\$	2,840.80	
18-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,292	-	\$	-	
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,977)	-	\$	-	
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,224)	-	\$	-	
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	709,856	-	\$	-	
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,193	-	\$	-	
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,679)	-	\$	-	
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-	
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-	
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,311)	-	\$	-	
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,540)	-	\$	-	
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,287	-	\$	-	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,168)	21.20	\$	448,761.60	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,112)	21.09	\$	1,120,135.96	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	21.03	\$	273.42	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	20.99	\$	20.99	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,495)	21.12	\$	179,452.55	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	21.20	\$	508.80	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,020)	21.00	\$	294,420.00	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,935)	21.00	\$	481,635.00	
19-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,474	21.08	\$	326,403.29	
19-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,327	21.08	\$	49,045.69	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,168	21.08	\$	446,150.27	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	21.02	\$	21.02	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,935	21.00	\$	481,635.00	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,094	21.11	\$	424,196.70	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,841	21.15	\$	60,083.54	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,795)	-	\$	-	
19-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	5,730	-	\$	-	
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,448)	-	\$	-	
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42)	-	\$	-	
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-	
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-	
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,448	-	\$	-	
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,000	-	\$	-	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,101)	21.79	\$	67,567.24	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	21.79	\$	1,416.13	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,168)	21.00	\$	444,528.00	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,495)	21.80	\$	2,561,201.01	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	21.86	\$	699.66	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	21.54	\$	4,501.88	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,793)	22.06	\$	149,853.58	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,010)	22.06	\$	154,640.60	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,910)	22.06	\$	549,514.60	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	22.06	\$	22.06	
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	33,051	21.75	\$	718,748.17	
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,133	21.74	\$	198,564.28	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,114	21.63	\$	67,366.86	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	21.80	\$	675.83	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	21.49	\$	4,556.46	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	22.06	\$	110.30	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,402	21.32	\$	29,890.64	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,910	22.06	\$	549,514.60	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,860	21.69	\$	474,166.40	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,013	21.67	\$	65,278.00	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	21.59	\$	798.93	
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,200,000)	-	\$	-	
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	\$	-	
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,200,000	-	\$	-	
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$	-	
22-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,451)	22.06	\$	32,009.06	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,729)	-	\$	-	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(872)	-	\$	-	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,680)	-	\$	-	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86)	-	\$	-	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,720)	-	\$	-	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(917)	-	\$	-	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,300)	-	\$	-	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,700)	-	\$	-	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(363,000)	-	\$	-	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(932)	-	\$	-	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,937)	-	\$	-	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(787)	-	\$	-	
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(139)	20.77	\$	2,887.03	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,311)	22.06	\$	28,920.66	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	22.06	\$	683.86	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201,785)	20.47	\$	4,130,463.08	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	20.54	\$	1,499.67	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	20.25	\$	4,414.50	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,813)	20.28	\$	77,339.65	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	20.77	\$	9,512.66	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,367)	22.06	\$	515,476.02	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,948)	20.77	\$	622,019.96	
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	139	20.77	\$	2,887.03	
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	139	20.77	\$	2,887.03	
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	469	20.25	\$	9,497.35	
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	61	20.20	\$	1,232.38	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	20.16	\$	1,572.48	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	20.58	\$	1,235.07	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,367	22.06	\$	515,476.02	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,810	21.06	\$	80,253.89	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	20.78	\$	4,821.58	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	20.77	\$	103.85	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,336	20.77	\$	48,518.72	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,337	20.77	\$	48,539.49	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,948	20.77	\$	622,019.96	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,573	20.39	\$	541,953.84	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,001	20.31	\$	60,953.90	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	20.24	\$	7,569.23	
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	415,000	-	\$	-	
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-	
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,660)	-	\$	-	
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	363,000	-	\$	-	
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,604)	-	\$	-	
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,422	-	\$	-	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	20.77	\$	1,246.20	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,053)	20.16	\$	1,956,605.46	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	20.16	\$	2,318.71	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	20.38	\$	1,039.58	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,772)	20.77	\$	99,114.44	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	20.77	\$	4,818.64	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	20.77	\$	2,430.09	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	20.12	\$	100.60	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,519)	20.12	\$	634,162.28	
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	38	20.12	\$	764.56	
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	261	20.01	\$	5,221.50	
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	424	20.03	\$	8,491.92	
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	78	20.01	\$	1,560.78	

TRADES FOR RELEVANT PERIOD				Appendix		
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	20.02	\$ 60.06
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	20.18	\$ 686.04
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	67	20.12	\$ 1,348.04
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	20.12	\$ 8,069.42
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	20.11	\$ 12,267.48
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,831	20.17	\$ 97,446.67
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	20.12	\$ 221.32
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	20.12	\$ 100.60
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,013	20.14	\$ 201,688.24
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	20.50	\$ 5,494.00
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,519	20.12	\$ 634,162.28
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,967	20.15	\$ 39,641.27
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,084	20.16	\$ 586,209.80
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	20.30	\$ 9,499.40
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,558	-	\$ -
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	204	-	\$ -
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,724)	-	\$ -
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,724	-	\$ -
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,762)	-	\$ -
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,807)	-	\$ -
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,099	-	\$ -
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	285,901	-	\$ -
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,455)	-	\$ -
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	192,000	-	\$ -
25-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,807)	19.58	\$ 35,384.88
25-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44,062)	19.53	\$ 860,730.64
25-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(627)	19.52	\$ 12,240.58
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,208)	19.53	\$ 82,175.95
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,240)	19.57	\$ 865,993.62
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	19.62	\$ 7,102.72
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(761)	20.12	\$ 15,311.32
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	20.12	\$ 1,126.72
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,325)	19.66	\$ 379,842.31
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(608)	19.49	\$ 11,852.32
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,292)	19.67	\$ 340,133.64
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	19.67	\$ 4,740.47
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,168)	19.67	\$ 298,354.56
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,979)	19.67	\$ 58,596.93
25-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,141	19.51	\$ 22,265.66
25-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	218	19.61	\$ 4,274.64
25-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,645	19.61	\$ 71,473.62
25-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,150	19.59	\$ 22,526.80
25-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	256	19.55	\$ 5,005.52
25-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	57	19.61	\$ 1,117.64
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,809	19.54	\$ 74,437.57
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,504	19.57	\$ 616,673.72
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,409	19.59	\$ 105,968.09
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	19.63	\$ 922.61
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,712	19.59	\$ 190,294.38
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,705	19.58	\$ 33,381.40
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,979	19.62	\$ 58,462.14
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,163	19.67	\$ 475,286.21
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	19.67	\$ 98.35
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,292	19.67	\$ 340,133.64
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,337	19.55	\$ 45,688.35
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,587	19.57	\$ 344,160.78
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	19.57	\$ 10,841.25
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(373)	-	\$ -
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59)	-	\$ -
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59	-	\$ -
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	345	-	\$ -
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,651)	-	\$ -
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	306	-	\$ -
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$ -
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	221,000	-	\$ -
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(837)	-	\$ -
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	837	-	\$ -
29-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(80)	19.87	\$ 1,589.60
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,321)	19.81	\$ 1,393,022.65
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	19.83	\$ 1,150.10
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(651)	19.86	\$ 12,930.60
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	19.67	\$ 4,583.11
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,346)	19.87	\$ 185,705.02
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,367)	19.67	\$ 459,628.89
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,153)	19.87	\$ 599,140.11
29-Jan-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	40,158	-	\$ -
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	19.82	\$ 11,555.82
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,766	19.72	\$ 93,969.70
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	19.63	\$ 196.31
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,338	19.85	\$ 46,406.80
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,367	19.67	\$ 459,628.89
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	19.76	\$ 11,837.80
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,164	19.80	\$ 82,455.72
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,153	19.87	\$ 599,140.11
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,184	19.80	\$ 518,405.78
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,602	19.77	\$ 71,229.10
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	19.77	\$ 7,255.10
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	10	-	\$ -
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,627)	-	\$ -
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,586)	-	\$ -
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(414)	-	\$ -
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(904)	-	\$ -
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,516	-	\$ -
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,546)	-	\$ -
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,970)	-	\$ -
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	284,000	-	\$ -
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,422)	-	\$ -
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,422	-	\$ -
Balance at end of relevant period					13,992.864	

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

Date:	31-Jan-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	29-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	Settlement Date 16-Jan-24 18-Jan-24 19-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:	31-Jan-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	29-Jan-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	Settlement date 24-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 as per the rights of the borrower as stated in the MSLA.
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:	31-Jan-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	29-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<p>Settlement Date</p> <p>19-Dec-22</p> <p>14-Mar-23</p> <p>22-Mar-23</p> <p>21-Apr-23</p> <p>28-Apr-23</p> <p>02-May-23</p> <p>04-May-23</p> <p>05-May-23</p> <p>01-Jun-23</p> <p>14-Jun-23</p> <p>24-Jul-23</p> <p>28-Jul-23</p> <p>03-Aug-23</p> <p>10-Aug-23</p> <p>27-Sep-23</p> <p>28-Sep-23</p> <p>02-Oct-23</p> <p>03-Oct-23</p> <p>09-Nov-23</p> <p>20-Nov-23</p> <p>28-Nov-23</p> <p>04-Jan-24</p> <p>15-Jan-24</p> <p>17-Jan-24</p> <p>19-Jan-24</p> <p>22-Jan-24</p> <p>24-Jan-24</p> <p>25-Jan-24</p> <p>29-Jan-24</p>
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:	31-Jan-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	29-Jan-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 24-Oct-23 20-Dec-23
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:	31-Jan-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	29-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 13-Nov-23 04-Dec-23 02-Jan-24 03-Jan-24 04-Jan-24 05-Jan-24 08-Jan-24 11-Jan-24 16-Jan-24 17-Jan-24 25-Jan-24 31-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:	31-Jan-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	29-Jan-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 10-Jan-2024
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 4.3 of the standard form AMSLA.
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:	31-Jan-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	29-Jan-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 20-Dec-23 22-Dec-23 27-Dec-23 23-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 4.3 of the standard form AMSLA.
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:	31-Jan-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	29-Jan-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and STATE STREET BANK AND TRUST COMPANY ("Borrower")
Transfer date	Settlement date 15-May-23 05-Jul-23 10-Jul-23
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 as per the rights of the borrower as stated in the MSLA.
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:	31-Jan-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	29-Jan-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<p>Settlement Date</p> <p>08-Sep-23 19-Sep-23 13-Oct-23 22-Nov-23 05-Jan-24 18-Jan-24 19-Jan-24 24-Jan-24</p>
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 4.3 of the standard form AMSLA.
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:	31-Jan-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	29-Jan-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 16-Jan-24 19-Jan-24 23-Jan-24 25-Jan-24 29-Jan-24 30-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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	31-Jan-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	29-Jan-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement date 28-Mar-23 18-Apr-23 12-Jul-23 29-Nov-23 22-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 4(B)(vi) of the standard form OSLA.
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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	31-Jan-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	29-Jan-2024
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement date</u> 26-Oct-23 15-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 endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours 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 in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
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. 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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	31-Jan-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	29-Jan-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 18-Aug-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours 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 4.3 of the standard form AMSLA.
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 securities or 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 on any business day by giving such notice as agreed by the parties. 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 exception
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.