## **Form 603**

# Corporations Act 2001 Section

## Notice of initial substantial holder

To Company Name/Scheme	IDP Education Ltd	
ACN/ARSN/ <b>ABN</b>	59 117 676 463	
_		
1. Details of substantial holder (	(1)	
Name	JPMorgan Chase & Co. and its affiliates	
Name	JPMorgan Chase & Co. and its affiliates  NA	
_		

## 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	14,270,031	14,270,031	5.13%

### 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.	In its capacity as investment manager or in various other related capacities	133,580 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	10,159,418 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	291,091 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	762,785 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	102,337 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	38,155 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	743,692 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,233,963 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	805,010 (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.	JPMorgan Chase Bank - London	Various Clients and Custodians	133,580 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	10,159,418 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND ) LIMITED	Various Clients and Custodians	3,594 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	287,497 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	762,785 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	102,337 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	38,155 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	743,692 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,233,963 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	769,817 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND ) LIMITED	Various Clients and Custodians	19,610 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	14,937 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	646 (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
See Appendix		Cash	Non-cash	

## 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.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN 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
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
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
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	Lokesh Kumar	Capacity	Compliance Officer	
sign here	lokesh kumar	Date	28/03/2024	

#### **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.

TRADES FOR RELEVANT PERIOD Transaction Date	Entity	Product Type	Type of Transaction		ice (AUD)	Appendix Consideration
Balance at start of relevant period 27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	<b>11,616,322</b> (109)	22.33 \$	2,433.97
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(994)	21.81 \$	21,679.49
27-Nov-23 27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(648)	22.33 \$ 22.33 \$	14,469.84 6,699.00
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	21.73 \$	543.25
27-Nov-23 27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,452) (2,344)	21.73 \$ 21.73 \$	31,551.96 50,935.12
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,137)	21.73 \$	68,167.01
27-Nov-23 27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(6,033) (270)	22.33 \$ 22.33 \$	134,716.89 6,029.10
27-Nov-23	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Sell	(388)	21.73 \$	8,431.24
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	21.73 \$ 22.29 \$	9,343.90
27-Nov-23 27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	52 3,452	21.86 \$	1,159.26 75,450.71
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	22.34 \$ 21.77 \$	15,523.65
27-Nov-23 27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	211 1,288	21.77 \$	4,594.46 28,325.17
27-Nov-23 27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	21.74 \$ 22.33 \$	6,521.42
27-Nov-23 27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	270 440	22.22 \$	6,029.10 9,776.80
27-Nov-23 27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	25 388	21.73 \$ 21.73 \$	543.25 8,431.24
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	430	21.73 \$	9,343.90
27-Nov-23 27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Adjustment Adjustment	(2,387) (102)	- \$ - \$	-
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(131)	- \$	-
27-Nov-23 27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Adjustment Adjustment	(3) (170)	- \$ - \$	-
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(20,833)	- \$	-
27-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(489)	- \$ - \$	-
27-Nov-23 27-Nov-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Adjustment Adjustment	(5,020) (64)	- \$	
27-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell Borrow	(3,914)	21.73 \$	85,051.22
27-Nov-23 27-Nov-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	1,000 (7,000)	- \$ - \$	
27-Nov-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	- \$	-
27-Nov-23 28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Sell	(507) (87)	- \$ 21.87 \$	1,902.69
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	21.73 \$	1,129.96
28-Nov-23 28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(20) (166)	21.83 \$ 21.73 \$	436.67 3,607.18
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	21.87 \$	1,399.68
28-Nov-23 28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,688) (974)	21.87 \$ 21.87 \$	102,526.56 21,301.38
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	21.63 \$	930.09
28-Nov-23 28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Buy	(24) 87	21.73 \$ 21.87 \$	521.52 1,902.69
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,157	21.87 \$	112,800.51
28-Nov-23 28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	621 6,469	21.87 \$ 21.90 \$	13,583.31 141,692.03
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,026	21.87 \$	153,673.71
28-Nov-23 28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	10,208 1,888	21.87 \$ 21.84 \$	223,246.61 41,237.94
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	21.89 \$	2,014.13
28-Nov-23 28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	11,280 300	21.89 \$ 21.89 \$	246,903.09 6,566.93
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	21.73 \$	521.52
28-Nov-23 28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	46,886 64	21.73 \$ 21.87 \$	1,018,832.78 1,399.68
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,036)	- \$	-
28-Nov-23 28-Nov-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(85,000) 1,394	- \$ - \$	
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,642	- \$	-
28-Nov-23 28-Nov-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	19,040 20,960	- \$ - \$	
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(961)	- \$	-
28-Nov-23 28-Nov-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(720) 7,000	- \$ - \$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,772	- \$	-
28-Nov-23 28-Nov-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	236,000 (190,000)	- \$ - \$	-
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(543)	22.76 \$	12,359.40
29-Nov-23 29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(21) (501)	21.87 \$ 22.89 \$	459.27 11,469.42
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,060)	22.89 \$	47,150.72
29-Nov-23 29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,703) (2,330)	22.89 \$ 22.89 \$	38,981.67 53,333.70
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	22.38 \$	1,432.32
29-Nov-23 29-Nov-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(24) 5,830	22.89 \$ 22.89 \$	549.36 133,447.99
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,758	22.89 \$	40,247.48
29-Nov-23 29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	4,572 3,302	22.89 \$ 22.90 \$	104,658.89 75,618.77
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	22.99 \$	6,252.24
29-Nov-23 29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,488 65	22.92 \$ 23.01 \$	34,108.93 1,495.41
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	22.88 \$	91.54
29-Nov-23 29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	866 1,200	22.89 \$ 22.90 \$	19,824.69 27,481.69
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	72	22.89 \$	1,648.08
29-Nov-23 29-Nov-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow Return	24 (10,000)	22.89 \$	549.36
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return	(11,405)	- \$	
29-Nov-23 29-Nov-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(11,700) (15,000)	- \$ - \$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,472)	- \$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,629)	- \$ - \$	-
29-Nov-23 29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(4,818) (7,642)	- \$	
29-Nov-23 29-Nov-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(30,029) (12,314)	- \$ - \$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(56,649)	- \$	
29-Nov-23 29-Nov-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,000) (700)	- \$ - \$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(506)	- \$	
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,394)	- \$	-
29-Nov-23 29-Nov-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	50,000 71,188	- \$ - \$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	77,403	- \$	-
29-Nov-23 29-Nov-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(46,886) (1,334)	- \$ - \$	-
29-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	- \$	-
29-Nov-23 29-Nov-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(188,420) 8,932	- \$ - \$	-
29-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,153	- \$	
29-Nov-23 30-Nov-23	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Sell	(103,780) (195)	- \$ 22.66 \$	4,418.70
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	22.66 \$	453.20
		Equity	Sell	(107)	22.66 \$	
30-Nov-23 30-Nov-23	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(801)	22.66 \$	2,424.62 18,150.66

1.	TRADES FOR RELEVANT F	PERIOD					Appendix
1				Sell	(662)		15,239.24
1.							
## 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19	30-Nov-23	J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Sell	(2,061)	22.66	\$ 46,702.26
1.							
10   10   10   10   10   10   10   10							
15   15   15   15   15   15   15   15	30-Nov-23	J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Sell	(8,827)	22.66	
1		J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity				
Section   Company   Comp							
1996-20	30-Nov-23	J.P. MORGAN SECURITIES P	LC Equity	Buy	30	22.66	679.80
The color of the							
1.   1.   1.   1.   1.   1.   1.   1.							
Serve							
Section   1.5 Transport Appendix   1.5 Trans							
30 bod   3							
15-90-22							
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Section   Sect		J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity				
Section   Sect							
Section   Sect							
Second   1.0 Months of Second Process   1.0 Months   1.	30-Nov-23	J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Buy	91	22.66	2,062.06
20   10   10   10   10   10   10   10							
Short   Shor							
29 No. 22							-
Section   1.5   Section Section   1.5   Section Section   1.5   Section   1.	30-Nov-23	J.P. MORGAN SECURITIES P	LC Equity		12,000		-
Shape		J.P. MORGAN SECURITIES P	LC Equity				
Sept   1   Sept   1   Sept		J.P. MORGAN SECURITIES P					-
Share-1	30-Nov-23		MENT INC. Equity	Buy	306		
3							
School   1.9   Model Authority Household II.   64,000   1.9   1.0   1.	30-Nov-23	J.P. MORGAN INVESTMENT MANAGE	MENT INC. Equity		274	22.66	6,208.84
## Selection	30-Nov-23	J.P. MORGAN INVESTMENT MANAGE	MENT INC. Equity	Buy	18,653	22.66	422,676.98
Shee-20							1,495.56
3.5 Name 20							-
3-100-23   PHOSIGAL COME BONK, FLA.   South   South   South   Phosphotol Come Bonk   South   S	30-Nov-23	JPMORGAN CHASE BANK, N.	A. Equity	Borrow	68,000	- !	-
3-90-23						- 9	-
3-00-23 PPRODRICK OFFICE BANK, IA.  5-00-23 PPRODRICK OFFICE BANK, IA.  5-00-23 PPRODRICK OFFICE BANK, IA.  5-00-24 PPRODRICK OFFICE BANK, IA.  5-00-25 PPRODRICK OFFICE BANK, IA.  5-00-25 PPRODRICK OFFICE BANK, IA.  5-00-25 PPRODRICK OFFICE BANK, IA.  5-00-26 PPRODRICK OFFICE BANK, IA.  5-00-26 PPRODRICK OFFICE BANK, IA.  5-00-26 PPRODRICK OFFICE BANK, IA.  5-00-27 PPRODRICK OFFICE BANK,						- 1	
3-90-w-23	30-Nov-23	JPMORGAN CHASE BANK, N.	A. Equity		(239,384)	- 5	-
3-9-in-2   3   3-9-in-2   3   3-7-in-2   5   3-7-in-2							
1-0x-23						- :	-
1-90c-23   3.9. PRINGEN SCRUTTES ASSTRALA (INSTITED POINT)   Sell (1,137)   2,224   5. 49,653.10	1-Dec-23	J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Sell	(788)		
1-00c-23   3.P. PROPIAS SCURITES AUSTRALA (ADMITTED   150m/							
1-9ec-22   3.9 MORIAN SCURITE AUSTRALA DISTED   Fourty   5ed   (1.224)   2.266   2.266.44   1.000   2.366.							
1-0e-22   1.5 MoRAM SCARTIES ASTRULA DEPTED   South   Buy   1.22   22.8   5 MoRAM SCARTIES ASTRULA DEPTED   South   Buy   3.1   22.8   5 MoRAM SCARTIES ASTRULA DEPTED   South   Buy   3.1   22.8   5 MORAM SCARTIES ASTRULA DEPTED   South   Buy   3.1   22.8   5 MORAM SCARTIES ASTRULA DEPTED   South   Buy   3.1   22.8   5 MORAM SCARTIES ASTRULA DEPTED   South   Buy   3.1   22.8   5 MORAM SCARTIES ASTRULA DEPTED   South   Buy   3.1   22.8   5 MORAM SCARTIES ASTRULA DEPTED   South   Buy   6.00   22.7   8 MORAM SCARTIES ASTRULA DEPTED   South   Buy   6.00   22.7   8 MORAM SCARTIES ASTRULA DEPTED   South   Buy   6.00   22.7   8 MORAM SCARTIES ASTRULA DEPTED   South   Buy   6.00   22.7   8 MORAM SCARTIES ASTRULA DEPTED   South   Buy   6.00   22.7   8 MORAM SCARTIES ASTRULA DEPTED   South   Buy   6.00   22.7   8 MORAM SCARTIES ASTRULA DEPTED   South   Buy   6.00   22.7   8 MORAM SCARTIES ASTRULA DEPTED   South   Buy   6.00   22.7   8 MORAM SCARTIES ASTRULA DEPTED   South   Buy   6.00   22.7   8 MORAM SCARTIES ASTRULA DEPTED   South   Buy   6.00   22.7   8 MORAM SCARTIES ASTRULA DEPTED   6.00   7 MORAM SCARTIES ASTRULA DEPTED   6.00		J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Sell		22.66	
1-0x-22							
1-9e-22   J.P. MORGAN SCHRITES ASTRUCKA LINTED   1-9e-23   J.P. MORGAN SCHRITES ASTRUCKA LINTED   1-9e-24   J.P. MORGAN SCHRITES ASTRUCKA LINTED   1-9e-24   J.P. MORGAN SCHRITES ASTR							
1-0e-23							
1-0nc-22  J.P. PORGAN SECURITES AUSTRALA LAMETED   Expelly		J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Buy			
1-Dec-23   J.P. PRISCAN SECRETIFS ASTRUMAL MURTED   Equity   Bur   6,00   2,26   5   1,969-1,965							
1-9e-23		J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity		600	22.78	13,668.84
1-Dec-23   PMORGAN CHASE BMAK, N.A.   Equity   Borrow   13,170							
1-Dec-23							
1-Dec-23		JPMORGAN CHASE BANK, N.	A. Equity				-
1-Dec-23						- !	-
1-Dec-23							-
1-Dec-23		JPMORGAN CHASE BANK, N.	A. Equity	Borrow	68,000	- !	-
1-Dec-23							-
1-Des-23							-
4-0e-23	1-Dec-23	JPMORGAN CHASE BANK, N.	A. Equity	Borrow Return	(10,000)	- 5	-
## 4-Dec-23   J.P. MORGAN SCURITIES AUSTRALIA LUMITED   Equity   Sell   (62-517)   2.2.66   \$ 5,749.24   ## 4-Dec-23   J.P. MORGAN SCURITIES AUSTRALIA LUMITED   Equity   Sell   (62-517)   2.2.66   \$ 1,479.318.05   ## 4-Dec-23   J.P. MORGAN SCURITIES AUSTRALIA LUMITED   Equity   Sell   (718)   2.3.1   \$ 16,580.18   ## 4-Dec-23   J.P. MORGAN SCURITIES AUSTRALIA LUMITED   Equity   Sell   (11,161)   2.3.8   \$ 34,432.84   ## 4-Dec-23   J.P. MORGAN SCURITIES AUSTRALIA LUMITED   Equity   Sell   (15,161)   2.3.8   \$ 34,432.84   ## 4-Dec-23   J.P. MORGAN SCURITIES AUSTRALIA LUMITED   Equity   Sell   (1,196)   2.2.86   \$ 4,332.84   ## 4-Dec-23   J.P. MORGAN SCURITIES AUSTRALIA LUMITED   Equity   Sell   (1,196)   2.2.86   \$ 4,332.84   ## 4-Dec-23   J.P. MORGAN SCURITIES AUSTRALIA LUMITED   Equity   Sell   (1,196)   2.2.86   \$ 4,342.84   ## 4-Dec-23   J.P. MORGAN SCURITIES AUSTRALIA LUMITED   Equity   Sell   (1,096)   2.2.86   \$ 1,432.45   ## 4-Dec-23   J.P. MORGAN SCURITIES AUSTRALIA LUMITED   Equity   Sell   (1,096)   2.2.86   \$ 1,944.45   ## 4-Dec-23   J.P. MORGAN SCURITIES AUSTRALIA LUMITED   Equity   Sell   (1,096)   2.2.86   \$ 1,944.45   ## 4-Dec-23   J.P. MORGAN SCURITIES AUSTRALIA LUMITED   Equity   Sell   (2,096)   (2,206)   \$ 1,945.55   ## 4-Dec-23   J.P. MORGAN SCURITIES AUSTRALIA LUMITED   Equity   Sell   (2,096)   (2,206)   \$ 1,945.55   ## 4-Dec-23   J.P. MORGAN SCURITIES AUSTRALIA LUMITED   Equity   Buy   1.48   2.2.65   \$ 3,382.83   ## 4-Dec-23   J.P. MORGAN SCURITIES AUSTRALIA LUMITED   Equity   Buy   1.48   2.2.65   \$ 3,382.83   ## 4-Dec-23   J.P. MORGAN SCURITIES AUSTRALIA LUMITED   Equity   Buy   1.49   2.2.65   \$ 3,382.83   ## 4-Dec-23   J.P. MORGAN SCURITIES AUSTRALIA LUMITED   Equity   Buy   1.20   2.2.13   \$ 2,905.00   ## 4-Dec-23   J.P. MORGAN SCURITIES AUSTRALIA LUMITED   Equity   Buy   1.20   2.2.13   \$ 2,905.00   ## 4-Dec-23   J.P. MORGAN SCURITIES AUSTRALIA LUMITED   Equity   Buy   1.20   2.2.21   \$ 2,905.00   ## 4-Dec-23   J.P. MORGAN SCURITIES AUSTRALIA LUMITED   Equity   Buy   1.20   2.2.21							14,662.40
## 4-Dec-23   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (718)   2.35   \$ 16,801,801   ## 4-Dec-23   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (718)   2.35   \$ 16,801,801   ## 4-Dec-23   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (746)   2.26   \$ 17,053.56   ## 4-Dec-23   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (15,161)   2.38   \$ 324,312,56   ## 4-Dec-23   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (15,60)   2.26   \$ 43,342.56   ## 4-Dec-23   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (10,800)   2.26   \$ 43,342.56   ## 4-Dec-23   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (10,800)   2.26   \$ 43,342.56   ## 4-Dec-23   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (10,800)   2.26   \$ 43,342.56   ## 4-Dec-23   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (10,800)   2.26   \$ 12,720.34   ## 4-Dec-23   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (12,800)   2.26   \$ 2,720.34   ## 4-Dec-23   J.P. MORGAN SECURITES P.C.   Equity   Sell   (2,800)   2.20   \$ 2,500   \$ 6,505.65   ## 4-Dec-23   J.P. MORGAN SECURITES P.C.   Equity   Buy   143   2.26   \$ 3,382.38   ## 4-Dec-23   J.P. MORGAN SECURITES P.C.   Equity   Buy   31   2.26   \$ 3,382.38   ## 4-Dec-23   J.P. MORGAN SECURITES P.C.   Equity   Buy   31   2.26   \$ 3,382.38   ## 4-Dec-23   J.P. MORGAN SECURITES P.C.   Equity   Buy   31   2.26   \$ 3,225.30   \$ 2,2568.00   ## 4-Dec-23   J.P. MORGAN SECURITES P.C.   Equity   Buy   31   2.26   \$ 3,223.31   \$ 3,223.31   \$ 4.Dec-23   J.P. MORGAN SECURITES P.C.   Equity   Buy   31   2.26   \$ 3,223.31   \$ 3,233.34   ## 4-Dec-23   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   134   2.22   \$ 10,257.11   ## 4-Dec-23   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   1,25   2.22   \$ 1,25   3,203.31   ## 4-Dec-23   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   1,25   2.22   \$ 1,25   3,203.31   ## 4-Dec-23   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy							5,349.24
## 4-0e-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (1)   22.06   \$ 17,053.56   ## 4-0e-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (1)   22.01   \$ 23.08   \$ 354.433.64   ## 4-0e-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (1,896)   22.86   \$ 43,342.64   ## 4-0e-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (1,996)   22.86   \$ 43,342.64   ## 4-0e-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (1,996)   22.86   \$ 13,223.54   ## 4-0e-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (19)   22.86   \$ 19,229.54   ## 4-0e-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (23)   23.20   \$ 6,565.60   ## 4-0e-23   J.P. MORGAN SECURITIES PLC   Equity   Sell   (23)   23.20   \$ 6,565.60   ## 4-0e-23   J.P. MORGAN SECURITIES PLC   Equity   Sell   (23)   23.01   \$ 1,205.60   ## 4-0e-23   J.P. MORGAN SECURITIES PLC   Equity   Sell   (23)   23.01   \$ 1,205.60   ## 4-0e-23   J.P. MORGAN SECURITIES PLC   Equity   Sell   (23)   23.01   \$ 1,205.60   ## 4-0e-23   J.P. MORGAN SECURITIES PLC   Equity   Sell   (23)   23.01   \$ 1,205.60   ## 4-0e-23   J.P. MORGAN SECURITIES PLC   Equity   Sell   (23)   23.01   \$ 1,205.60   ## 4-0e-23   J.P. MORGAN SECURITIES PLC   Equity   Sell   (23)   23.01   \$ 1,205.60   ## 4-0e-23   J.P. MORGAN SECURITIES PLC   Equity   Sell   (24)   3 1,205.60   \$ 1,205.60   ## 4-0e-23   J.P. MORGAN SECURITIES PLC   Equity   Sell   Sell   3,205.60   ## 4-0e-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   Sell   3,205.60   ## 4-0e-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   Sell   3,205.60   ## 4-0e-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   Sell   3,205.60   ## 4-0e-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   Sell   3,205.60   ## 4-0e-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   Sell   3,205.60   ## 4-0e-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   Sell   3,205.60   ## 4-0e-23   J.P. MORGAN S	4-Dec-23	J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Sell	(62,517)	22.86	1,429,138.62
### 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALLA LIMITED   Equity   Sell   (1.15.16.1)   23.20   \$ 22.20   \$ 3.44.33.84   ### 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALLA LIMITED   Equity   Sell   (1.1896)   22.86   \$ 4.34.24.56   ### 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALLA LIMITED   Equity   Sell   (1.1896)   22.86   \$ 4.34.24.56   ### 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALLA LIMITED   Equity   Sell   (1.1906)   22.86   \$ 4.34.24.56   ### 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALLA LIMITED   Equity   Sell   (1.1907)   22.86   \$ 2.702.34   ### 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALLA LIMITED   Equity   Sell   (1.1907)   22.86   \$ 2.702.34   ### 4-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   143   22.55   \$ 3.382.38   ### 4-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   143   22.55   \$ 3.382.38   ### 4-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   990   22.20   \$ 2.2986.00   ### 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALLA LIMITED   Equity   Buy   990   22.20   \$ 2.2986.00   ### 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALLA LIMITED   Equity   Buy   990   22.20   \$ 2.2986.00   ### 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALLA LIMITED   Equity   Buy   990   22.20   \$ 2.2986.00   ### 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALLA LIMITED   Equity   Buy   192   23.11   \$ 2.7552.00   ### 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALLA LIMITED   Equity   Buy   1.00   23.21   \$ 2.7552.00   ### 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALLA LIMITED   Equity   Buy   1.00   23.21   \$ 2.7552.00   ### 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALLA LIMITED   Equity   Buy   1.00   23.21   \$ 2.7552.00   ### 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALLA LIMITED   Equity   Buy   1.00   23.21   \$ 1.30332.00   ### 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALLA LIMITED   Equity   Buy   1.00   2.00   2.00   \$ 1.3032.00   ### 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALLA LIMITED   Equity   Buy   1.00   2.00   \$ 1.3032.00   \$ 1.3032.00   ### 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALLA LIMITED   Equity   Buy   1.00   2.00   \$ 1.303							
### 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (1,186)   22.86   \$ 354,332.86   \$ 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (1,086)   22.86   \$ 4,342.56   \$ 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (1,080)   22.91   \$ 18,555.06   \$ 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (1,080)   22.92   \$ 2.92.54   \$ 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (2,081)   22.20   \$ 2.93.64   \$ 4-Dec-23   J.P. MORGAN SECURITIES P.C.   Equity   Buy   143   22.65   \$ 3,382.38   \$ 4-Dec-23   J.P. MORGAN SECURITIES P.C.   Equity   Buy   31   22.63   \$ 722.57   \$ 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Buy   31   22.63   \$ 722.57   \$ 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Buy   31   22.63   \$ 722.57   \$ 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Buy   31   22.63   \$ 722.57   \$ 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Buy   390   22.20   \$ 2.39.80   \$ 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Buy   390   22.20   \$ 3.90.38   \$ 9.90.88   \$ 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Buy   390   22.20   \$ 3.10.25   \$ 4.Dec-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Buy   390   22.20   \$ 3.10.25   \$ 4.Dec-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Buy   134   22.29   \$ 3.10.25   \$ 4.Dec-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Buy   134   22.29   \$ 3.10.25   \$ 4.Dec-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Buy   1.10   22.86   \$ 4.20.80   \$ 4.Dec-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Buy   1.10   22.86   \$ 4.20.80   \$ 4.Dec-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Buy   1.10   22.86   \$ 4.20.80   \$ 4.Dec-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Buy   1.10   22.86   \$ 4.20.80   \$ 4.Dec-23   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Buy   1.10   22.86   \$ 4.20.80   \$ 4.Dec-23	4-Dec-23	J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity		(1)	23.20	\$ 23.20
## 4-Dec-23	4-Dec-23	J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equity		(15,161)	23.38	354,433.84
## 4-Dec-23   J.P. MORGAN SECURITIES ASTRALIA LIMITED   Equity   Sell   (4)   (2.2.66   \$ .2.70.34   ## 4-Dec-23   J.P. MORGAN SECURITIES ASTRALIA LIMITED   Equity   Sell   (83)   (2.3.01   \$ .6.555.60   ## 4-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   143   23.65   \$ .3.98.21   ## 4-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   143   23.65   \$ .3.98.21   ## 4-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   31   23.63   \$ .728.57   ## 4-Dec-23   J.P. MORGAN SECURITIES ASTRALIA LIMITED   Equity   Buy   990   23.20   \$ .2.98.60   ## 4-Dec-23   J.P. MORGAN SECURITIES ASTRALIA LIMITED   Equity   Buy   990   23.20   \$ .2.98.60   ## 4-Dec-23   J.P. MORGAN SECURITIES ASTRALIA LIMITED   Equity   Buy   990   23.20   \$ .2.98.60   ## 4-Dec-23   J.P. MORGAN SECURITIES ASTRALIA LIMITED   Equity   Buy   990   23.20   \$ .9.03.89   ## 4-Dec-23   J.P. MORGAN SECURITIES ASTRALIA LIMITED   Equity   Buy   499   23.29   \$ .9.03.89   ## 4-Dec-23   J.P. MORGAN SECURITIES ASTRALIA LIMITED   Equity   Buy   134   23.29   \$ .13.20.34   ## 4-Dec-23   J.P. MORGAN SECURITIES ASTRALIA LIMITED   Equity   Buy   5.79   23.20   \$ .13.432.34   ## 4-Dec-23   J.P. MORGAN SECURITIES ASTRALIA LIMITED   Equity   Buy   1.467   23.18   \$ .34.011.33   ## 4-Dec-23   J.P. MORGAN SECURITIES ASTRALIA LIMITED   Equity   Buy   1.1467   23.18   \$ .34.011.33   ## 4-Dec-23   J.P. MORGAN SECURITIES ASTRALIA LIMITED   Equity   Buy   1.7,815   23.22   \$ .13.70.34   ## 4-Dec-23   J.P. MORGAN SECURITIES ASTRALIA LIMITED   Equity   Buy   1.7,815   23.22   \$ .13.70.34   ## 4-Dec-23   J.P. MORGAN SECURITIES ASTRALIA LIMITED   Equity   Buy   1.7,815   23.22   \$ .13.70.34   ## 4-Dec-23   J.P. MORGAN SECURITIES ASTRALIA LIMITED   Equity   Buy   1.7,815   23.22   \$ .13.70.36   ## 4-Dec-23   J.P. MORGAN SECURITIES ASTRALIA LIMITED   Equity   Buy   1.7,651   23.00   \$ .27.80   ## 4-Dec-23   J.P. MORGAN SECURITIES ASTRALIA LIMITED   Equity   Buy   1.7,651   23.00   \$ .27.80   ## 4-Dec-23   J.P. MORGAN SECURITIES ASTRALIA LIMITED   Equity   Buy   1.7,651   2							
## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (283)   3.2.0   \$ 6,565.60   ## 4-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   143   22.65   \$ 3,382.38   ## 4-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   143   22.65   \$ 3,382.38   ## 4-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   131   23.63   \$ 732.57   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   990   22.20   \$ 2.988.00   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   990   23.20   \$ 2.988.00   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   120   23.21   \$ 9.091.88   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   120   23.21   \$ 1.025.77   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1.00   1.00   1.00   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1.670   2.3.18   \$ 3.132.7   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1.670   2.3.18   \$ 3.132.7   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1.670   2.3.18   \$ 3.4011.33   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1.191   22.86   \$ 2.702.3   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1.191   22.86   \$ 2.702.0   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1.7,615   23.20   \$ 3.703.0   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1.7,615   23.20   \$ 3.703.0   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1.7,051   2.3.20   \$ 3.703.0   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1.7,051   2.3.20   \$ 3.703.0   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1.7,051   2.3.20   \$ 3.703.0   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1.7,051   2.3.20   \$ 3.703.0   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1.7,051	4-Dec-23	J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equity	Sell	(119)	22.86	2,720.34
## 4-Dec-23	4-Dec-23	J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Sell	(4)	22.86	91.44
## 4-Dec-23							
## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   Buy   120   23.21   \$ 2,785.20   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   439   23.29   \$ 10,225.71   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   134   23.29   \$ 10,225.71   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   134   23.29   \$ 13,433.23   ## 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   1,467   23.18   \$ 34,011.33   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,167   23.18   \$ 3,401.13   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,7815   23.22   \$ 13,743.86   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,712   22.86   \$ 2,770.34   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,172   22.86   \$ 26,791.29   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,172   22.86   \$ 26,791.29   ## 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   1,912   22.86   \$ 43,708.32   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,861   23.20   \$ 13,795.72   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,861   23.20   \$ 1,759.75   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,961   23.20   \$ 1,759.75   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,961   23.20   \$ 1,668.79   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,961   23.20   \$ 1,668.79   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,961   23.20   \$ 1,438.40   ## 4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (17,720)   \$ 1,438.40   ## 4-Dec-23	4-Dec-23	J.P. MORGAN SECURITIES P	LC Equity	Buy	31	23.63	732.57
## 4-Dec-23   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   439   23.29   \$ 10,225.71   ## 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   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   1,467   23.18   \$ 34,011.33   ## 4-Dec-23   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,7815   23.22   \$ 413,743.66   ## 4-Dec-23   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,7815   23.22   \$ 413,743.66   ## 4-Dec-23   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,7815   23.22   \$ 413,743.66   ## 4-Dec-23   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,7912   22.66   \$ 6,791.92   ## 4-Dec-23   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,7912   22.66   \$ 6,791.92   ## 4-Dec-23   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,7912   22.66   \$ 3,708.32   ## 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   5,861   23.20   \$ 135,975.20   ## 4-Dec-23   J.P., MORGAN SECURITIES PLC   Equity   Buy   4   22.66   \$ 9.14   ## 4-Dec-23   J.P., MORGAN SECURITIES PLC   Equity   Buy   6   2 23.20   \$ 1,438.40   ## 4-Dec-23   J.P., MORGAN SECURITIES PLC   Equity   Bury   6   2 23.20   \$ 1,438.40   ## 4-Dec-23   J.P., MORGAN SECURITIES PLC   Equity   Bury   6   2 23.20   \$ 1,438.40   ## 4-Dec-23   J.P., MORGAN SECURITIES PLC   Equity   Bury   6   2 23.20   \$ 1,438.40   ## 4-Dec-23   J.P., MORGAN SECURITIES PLC   Equity   Bury   6   2 23.20   \$ 1,438.40   ## 4-Dec-23   J.P., MORGAN INVESTMENT MANAGEMENT INC.   Equity   Burrow   10,1127   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$							22,968.00
4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   134   23.29   \$ 10,225.71							
## 4-Dec-23	4-Dec-23	J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Buy	439	23.29	10,225.71
## 4-Dec-23				Buy			3,120.34
4-Dec-23   J.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Buy   17,815   23.22   \$ 4.13,743,86   4-Dec-23   J.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Buy   17,815   23.22   \$ 4.13,743,86   4-Dec-23   J.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Buy   17,051   22.26   \$ 26,791,92   4-Dec-23   J.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Buy   17,051   23.20   \$ 395,583,20   4-Dec-23   J.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Buy   1,912   22.86   \$ 4,37,081,32   4-Dec-23   J.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Buy   5,861   23.20   \$ 135,975,20   4-Dec-23   J.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Buy   5,861   23.20   \$ 15,668.59   4-Dec-23   J.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Buy   4 22.86   \$ 91,44   4-Dec-23   J.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Buy   4 22.86   \$ 91,44   4-Dec-23   J.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Buy   283   23.20   \$ 6,555.60   4-Dec-23   J.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Buy   283   23.20   \$ 6,555.60   4-Dec-23   J.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Buy   283   23.20   \$ 6,555.60   4-Dec-23   J.P., MORGAN SECURTITES PLC   Equity   Borrow Return   (19,190)   - \$ + 4-Dec-23   J.P., MORGAN SECURTITES PLC   Equity   Borrow Return   (19,190)   - \$ + 4-Dec-23   J.P., MORGAN INVESTMENT MANAGEMENT INC.   Equity   Borrow Return   (19,190)   - \$ + 4-Dec-23   J.P., MORGAN INVESTMENT MANAGEMENT INC.   Equity   Borrow   29,844   - \$ + 4-Dec-23   J.P., MORGAN INVESTMENT MANAGEMENT INC.   Equity   Borrow   127,105   - \$ + 4-Dec-23   J.P., MORGAN INVESTMENT MANAGEMENT INC.   Equity   Borrow   127,105   - \$ + 4-Dec-23   J.P., MORGAN INVESTMENT MANAGEMENT INC.   Equity   Borrow   127,105   - \$ + 4-Dec-23   J.P., MORGAN INVESTMENT MANAGEMENT INC.   Equity   Borrow   127,105   - \$ + 4-Dec-23   J.P., MORGAN INVESTMENT MANAGEMENT INC.   Equity   Borrow   127,105   - \$ + 4-Dec-23   J.P., MORGAN INVESTMENT MANAGEME							
4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   17.051   23.20   \$ 395,791.92	4-Dec-23	J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Buy	119	22.86	2,720.34
## 4-Dec-23							
4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,912   22.66 \$ 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   4 22.86 \$ 91,44   4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4 22.86 \$ 91,44   4-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   283   23.20 \$ 6,555.60   4-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (19,190)   - \$ 4-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (47,726)   - \$ 4-Dec-23   J.P. MORGAN SECURITIES PLC   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   J.P. MORGAN INVESTMENT MANAGEMENT INC.   Equity   Buy   62   23.20 \$ 1,438.40   4-Dec-23   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   29,844   - \$ \$ 4-Dec-23   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   27,105   - \$ 4-Dec-23   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   17,105   - \$ 4-Dec-23   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   101,127   - \$ 4-Dec-23   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   101,127   - \$ 4-Dec-23   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   101,127   - \$ 4-Dec-23   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   101,127   - \$ 4-Dec-23   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   101,127   - \$ 4-Dec-23   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   101,127   - \$ 4-Dec-23   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   101,127   - \$ 4-Dec-23   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   101,127   - \$ 4-Dec-23   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   101,127   - \$ 4-Dec-23   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   101,127   - \$ 4-Dec-23   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (75,616)   - \$ 4-Dec-23   J.P. MORGAN CHASE BANK, N.A.   Equity   Bo							
## 4-Dec-23	4-Dec-23	J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Buy	1,912	22.86	43,708.32
## 4-Dec-23							
## 4-bec-23		J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equity				
## 4-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (47,726)   - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$	4-Dec-23	J.P. MORGAN SECURITIES AUSTRAL	A LIMITED Equity	Buy		23.20	6,565.60
## 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 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity ### 4-Dec-23 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity ### 4-Dec-23 J.P. MORGAN INVESTMENT MANAGEMENT INC. ### 4-Dec-23 J.P. MORGAN CHASE BANK, N.A. Equity ### Borrow B75 - \$ ### 4-Dec-23 J.P. MORGAN CHASE BANK, N.A. Equity ### Borrow B075 - \$ ### 4-Dec-23 J.P. MORGAN CHASE BANK, N.A. Equity ### Borrow B075 - \$ ### 4-Dec-23 J.P. MORGAN CHASE BANK, N.A. Equity ### Borrow B070 B070 B070 B070 B070 B070 B070 B07							
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 Return         (0,616         - \$         -           4-Dec-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (75,616)         - \$         -           4-Dec-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (75,616)         - \$         -           4-Dec-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (11,257)         - \$         -           5-Dec-23         J.P.MORGAN CHASE BANK, N.A.         Equity         Sell         (120)         23.20         \$ 2,784.00	4-Dec-23	J.P. MORGAN INVESTMENT MANAGE	MENT INC. Equity	Buy	62	23.20	1,438.40
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 Return         (0,616         - \$         -           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 SECURITES AUSTRALIA LIMITED         Equity         Sell         (120)         23.20         \$ 2,784.00							
4-Dec-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (25,000)         - \$         -           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 SECURITES AUSTRALIA LIMITED         Equity         Sell         (120)         23.20         \$         2,784.00	4-Dec-23	JPMORGAN CHASE BANK, N.	A. Equity	Borrow	101,127		
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         (12)         23.20         \$         2,784.00							- t
4-Dec-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (75,616)         -         \$         -           4-Dec-23         JPMORGAN ENCHYTIES AUSTRALIA LIMITED         Equity         Borrow Return         (111,257)         -         \$         -           5-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (120)         23.20         \$         2,784.00							-
5-Dec-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (120) 23.20 \$ 2,784.00	4-Dec-23		A. Equity		(75,616)	- 9	-
						23.20	5 - 2 784 NN
							13,858.04

TRADES FOR RELEVANT PERIOD						Appendix
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,856)	23.01 \$	65,717.34
5-Dec-23 5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(13) (4.048)	22.98 \$ 22.97 \$	298.68 92,963.55
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,467)	23.20 \$	34,034.40
5-Dec-23 5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(72) (600)	22.86 \$ 23.02 \$	1,645.92 13,810.02
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	22.99 \$	6,506.17
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	23.02 \$	69.06
5-Dec-23 5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Buy	(834) 453	23.02 \$ 23.02 \$	19,198.68 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 5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	893	23.02 \$ 23.02 \$	20,556.55
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 PLC	Equity	Borrow Return	(24,774)	- \$ - \$	-
5-Dec-23 5-Dec-23	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow	(6,000) 10,000	- \$ - \$	
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,128	- \$	-
5-Dec-23 5-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	8,932 9,204	- \$ - ¢	
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,153	- \$	-
5-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,287	- \$ - \$	-
5-Dec-23 5-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	387,383 (29,844)	- \$ - \$	
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,105)	- \$	-
5-Dec-23 5-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(101,127) (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 5-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(8,932) (1,153)	- \$ - \$	
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	- š	-
5-Dec-23	JPMORGAN CHASE BANK, N.A.  1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return	(106,690)	- \$ 23.02 \$	33,747.32
6-Dec-23 6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(1,466) (4,873)	23.02 \$	33,747.32 112,176.46
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	23.02 \$	2,762.40
6-Dec-23 6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(704) (27,653)	23.15 \$ 23.46 \$	16,297.60 648,764.49
6-Dec-23 6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell 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 6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(23,443) (5,953)	23.62 \$ 23.62 \$	553,723.66 140,609.39
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	23.02 \$	184.16
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sall	(12)	23.02 \$	276.24
6-Dec-23 6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Buy	(6,039) 51	23.62 \$ 23.62 \$	142,641.18 1,204.62
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,578	23.62 \$	84,512.36
6-Dec-23 6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	4,874 774	23.53 \$ 23.42 \$	114,702.08 18,124.74
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	23.50 \$	1,175.00
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	23.46 \$	1,806.36
6-Dec-23 6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,300	23.57 \$ 23.02 \$	30,639.00 184.16
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
6-Dec-23 6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	63,536	23.62 \$ 23.02 \$	1,500,720.32 276.24
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	23.62 \$	5,668.80
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	23.62 \$	10,014.88
6-Dec-23 6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	6,039 (16,298)	23.62 \$	142,641.18
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,404)	- Š	-
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Datum	199,716	- \$	-
6-Dec-23 6-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(199,716) 196	- \$ - \$	
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	854	- \$	-
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,404	- \$	-
6-Dec-23 7-Dec-23	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	1,000 (4,874)	23.62 \$	115,123.88
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	23.62 \$	1,181.00
7-Dec-23 7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(205) (6,624)	23.35 \$ 23.35 \$	4,786.75 154,670.40
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  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	23.17 \$	6,278.74
7-Dec-23 7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,058) (130)	23.45 \$ 23.35 \$	24,810.10 3,035.50
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,981)	23.35 \$	279,792.75
7-Dec-23 7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(39) (639)	23.49 \$ 23.49 \$	916.11 15,010.11
7-Dec-23 7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,875)	23.49 \$	43,781.25
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(906)	23.35 \$	21,155.10
7-Dec-23 7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,363) (26)	23.50 \$ 23.50 \$	32,024.57 611.00
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	23.35 \$	3,502.50
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	23.62 \$	118.10
7-Dec-23 7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(9) 12,833	23.62 \$ 23.34 \$	212.58 299,529.92
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	23.17 \$	2,085.30
7-Dec-23 7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,753 298	23.49 \$ 23.25 \$	41,177.97 6,927.15
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	23.31 \$	53,618.42
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	23.62 \$	118.10
7-Dec-23 7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,058 130	23.45 \$ 23.35 \$	24,810.10 3,035.50
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	23.62 \$	212.58
7-Dec-23 7-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC. JPMORGAN CHASE BANK, N.A.	Equity	Sell Borrow	(96,215) 757	23.33 \$	2,244,955.73
7-Dec-23 7-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	16,298	- \$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	- \$	-
7-Dec-23 7-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	65,000 (387,383)	- \$ - \$	-
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(875)	- \$	-
7-Dec-23 7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,716	- \$	-
7-Dec-23 7-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(199,716) (32,000)	- \$ - \$	
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,538)	- \$	
8-Dec-23 8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(90) (1,214)	23.35 \$ 23.21 \$	2,101.50 28,176.94
8-Dec-23 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 8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(9) (232)	23.23 \$ 23.21 \$	209.07 5,384.72
8-Dec-23 8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Seil Buy	14,064	23.21 \$	326,424.08
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,641	23.22 \$	154,218.64
8-Dec-23 8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,136 415	23.23 \$ 23.25 \$	26,389.28 9,648.38
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,100	23.22 \$	48,772.46
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,024	23.21 \$	395,127.04
8-Dec-23 8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	29 232	23.35 \$ 23.21 \$	677.15 5,384.72
8-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,000)	- \$	5,501.72
8-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,000)	-   \$	_

TRADES FOR RELEVAN		J.P. MORGAN SECURITIES P	I.C. Fruits	Dawney Datum	(56.470)		Appendix
8-Dec-2 8-Dec-2		J.P. MORGAN SECURITIES P		Borrow Return Borrow Return	(56,479) (52,352)		\$ - \$ -
8-Dec-2 8-Dec-2		JPMORGAN CHASE BANK, N. JPMORGAN CHASE BANK, N.		Borrow Return Borrow Return	(19,993) (73,000)		\$ - \$ -
8-Dec-2	23	JPMORGAN CHASE BANK, N.	A. Equity	Borrow Return	(68,000)	-	\$ -
8-Dec-2 8-Dec-2		JPMORGAN CHASE BANK, N. JPMORGAN CHASE BANK, N.		Borrow Return Borrow	(28,654) 82,532		\$ - \$ -
8-Dec-2	23	JPMORGAN CHASE BANK, N.	A. Equity	Borrow	199,716	- :	\$ - \$ -
8-Dec-2 8-Dec-2		JPMORGAN CHASE BANK, N. JPMORGAN CHASE BANK, N.	A. Equity	Borrow Return Borrow Return	(199,716) (1,000)		\$ - \$ -
8-Dec-2 11-Dec-2		JPMORGAN CHASE BANK, N.  J.P. MORGAN SECURITIES AUSTRALI		Borrow Return Sell	(146,136) (29)	23.21	\$ - \$ 673.09
11-Dec-2	23	J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Sell	(3,516)	22.71	\$ 79,848.36
11-Dec-2 11-Dec-2		J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN SECURITIES AUSTRALI		Sell Sell	(264)	23.10 23.21	\$ 6,098.40 \$ 69.63
11-Dec-2	23	J.P. MORGAN SECURITIES P	LC Equity	Buy	102	22.71	\$ 2,316.42
11-Dec-2 11-Dec-2		J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN SECURITIES AUSTRALI		Buy Buy	8,347 369	22.69 22.64	\$ 189,356.45 \$ 8,352.72
11-Dec-2	23	J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Buy	1	22.71	\$ 22.71
11-Dec-2 11-Dec-2		J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Buy Buy	184 1,390	22.38 22.68	\$ 4,118.47 \$ 31,528.68
11-Dec-2 11-Dec-2		J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN SECURITIES AUSTRALI		Buy Buy	536 2,679	22.70 22.62	\$ 12,166.09 \$ 60,601.45
11-Dec-2	23	J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Buy	1,200	22.69	\$ 27,233.43
11-Dec-2 11-Dec-2		J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN SECURITIES AUSTRALI		Buy Buy	29	23.21 23.21	\$ 673.09 \$ 69.63
11-Dec-2		J.P. MORGAN SECURITIES AUSTRALI		Buy	19,208	22.71	\$ 436,213.68
11-Dec-2 11-Dec-2		JPMORGAN CHASE BANK, N. JPMORGAN CHASE BANK, N.		Borrow Return Borrow Return	(8,932) (4,415)		\$ -
11-Dec-2 11-Dec-2		JPMORGAN CHASE BANK, N. JPMORGAN CHASE BANK, N.		Borrow Return Borrow Return	(7,556) (7,683)		\$ - \$ -
11-Dec-2	23	JPMORGAN CHASE BANK, N.	A. Equity	Borrow Return	(82,532)		\$ -
11-Dec-2 11-Dec-2		JPMORGAN CHASE BANK, N. JPMORGAN CHASE BANK, N.		Borrow Borrow Return	199,716 (199,716)	-	\$ - \$ -
11-Dec-2	23	JPMORGAN CHASE BANK, N.	A. Equity	Borrow Return	(56,987)	-	\$ -
12-Dec-2 12-Dec-2		J.P. MORGAN SECURITIES P J.P. MORGAN SECURITIES P		Sell Sell	(492) (492)	21.73 21.73	\$ 10,691.16 \$ 10,691.16
12-Dec-2 12-Dec-2	23	J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Sell Sell	(536) (109)		\$ 12,252.96 \$ 2,475.39
12-Dec-2	23	J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Sell	(16,409)	21.73	\$ 356,567.57
12-Dec-2 12-Dec-2		J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN SECURITIES AUSTRALI		Sell Sell	(121) (12)		\$ 2,740.65 \$ 272.52
12-Dec-2	23	J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Sell	(23)	21.73	\$ 499.79
12-Dec-2 12-Dec-2		J.P. MORGAN SECURITIES P J.P. MORGAN SECURITIES AUSTRALI		Buy Buy	492 2,358	21.73 21.82	\$ 10,691.16 \$ 51,440.67
12-Dec-2	23	J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Buy	59	22.21	\$ 1,310.28
12-Dec-2 12-Dec-2	23	J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Buy Buy	10,781 285		\$ 235,633.12 \$ 6,455.25
12-Dec-2 12-Dec-2	23	J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Buy Buy	255 220		\$ 5,628.41 \$ 4,820.20
12-Dec-2	23	J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Buy	3,362	21.90	\$ 73,615.48
12-Dec-2 12-Dec-2		J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN SECURITIES AUSTRALI		Buy Buy	23,697 4,400		\$ 522,004.79 \$ 95,919.17
12-Dec-2	23	J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Buy	29,631	21.73	\$ 643,881.63
12-Dec-2 12-Dec-2		J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN SECURITIES AUSTRALI		Buy Buy	109 12	22.71 22.71	\$ 2,475.39 \$ 272.52
12-Dec-2 12-Dec-2		J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN INVESTMENT MANAGE		Buy Sell	23 (4,239)	21.73 21.73	\$ 499.79 \$ 92,113.47
12-Dec-2	23	JPMORGAN CHASE BANK, N.	A. Equity	Borrow Return	(65,000)	-	\$ -
12-Dec-2 12-Dec-2		JPMORGAN CHASE BANK, N. JPMORGAN CHASE BANK, N.		Borrow Borrow Return	199,716 (199,716)	-	\$ - \$ -
12-Dec-2 12-Dec-2	23	JPMORGAN CHASE BANK, N. JPMORGAN CHASE BANK, N.	A. Equity	Borrow Borrow Return	8,932	-	\$ -
12-Dec-2	23	JPMORGAN CHASE BANK, N.	A. Equity	Borrow Return	(196) (37,436)	-	\$ - \$ -
13-Dec-2 13-Dec-2		J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN SECURITIES AUSTRALI		Sell Sell	(59) (8,734)	21.73 22.86	\$ 1,282.07 \$ 199,659.24
13-Dec-2	23	J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Sell	(54)	20.63	\$ 1,114.14
13-Dec-2 13-Dec-2		J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN SECURITIES AUSTRALI		Sell Sell	(656) (1,000)	20.50 22.86	\$ 13,449.83 \$ 22,860.00
13-Dec-2		J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Sell	(622)	21.73	\$ 13,516.06
13-Dec-2 13-Dec-2	23	J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Sell Sell	(2,477) (62)	20.88 20.78	\$ 51,728.68 \$ 1,288.36
13-Dec-2 13-Dec-2		J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN SECURITIES AUSTRALI		Sell Sell	(9,860) (11,744)	20.78 20.78	\$ 204,890.80 \$ 244,040.32
13-Dec-2	23	J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Sell	(13)	21.73	\$ 282.49
13-Dec-2 13-Dec-2		J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN SECURITIES AUSTRALI		Sell Buy	(40) 590	20.78 20.78	\$ 831.20 \$ 12,260.20
13-Dec-2 13-Dec-2		J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Buy Buy	2,357 97	20.74	\$ 48,883.51 \$ 2,005.87
13-Dec-2		J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Buy	3,097	20.76	\$ 64,280.79
13-Dec-2 13-Dec-2		J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN SECURITIES AUSTRALI		Buy Buy	3,055 2,845	20.88 20.74	\$ 63,780.19 \$ 59,009.74
13-Dec-2	23	J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Buy	177	20.80	\$ 3,680.84
13-Dec-2 13-Dec-2	23	J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Buy Buy	206 29,614	20.75	\$ 4,262.49 \$ 614,367.93
13-Dec-2 13-Dec-2	23	J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Buy Buy	2,954 1,656	20.78	\$ 61,380.42 \$ 34,461.66
13-Dec-2	23	J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Buy	62	20.78	\$ 1,288.36
13-Dec-2 13-Dec-2		J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN SECURITIES AUSTRALI		Buy Buy	9,860 19,635	20.78 20.78	\$ 204,890.80 \$ 408,015.30
13-Dec-2	23	J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Buy	11,744	20.78	\$ 244,040.32
13-Dec-2 13-Dec-2	23	J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Buy Buy	13 40	20.78	\$ 282.49 \$ 831.20
13-Dec-2 13-Dec-2	23	J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN SECURITIES AUSTRALI		Buy Borrow	622 100,000	21.73	\$ 13,516.06 \$ -
13-Dec-2	23	J.P. MORGAN INVESTMENT MANAGE	MENT INC. Equity	In-kind transaction to deliver the shares/par/units	(4,191)	-	\$ -
13-Dec-2 13-Dec-2		JPMORGAN CHASE BANK, N. JPMORGAN CHASE BANK, N.		Borrow Return Borrow Return	(4,572) (6,440)		\$ - \$ -
13-Dec-2 13-Dec-2	23	JPMORGAN CHASE BANK, N. JPMORGAN CHASE BANK, N.	A. Equity	Borrow Return Borrow Return	(4,650) (41,976)		\$ - \$ -
13-Dec-2	23	JPMORGAN CHASE BANK, N.	A. Equity	Borrow Return	(15,842)	-	\$ -
13-Dec-2 13-Dec-2		JPMORGAN CHASE BANK, N. JPMORGAN CHASE BANK, N.		Borrow Return Borrow Return	(64) (798)		\$ - \$ -
13-Dec-2	23	JPMORGAN CHASE BANK, N.	A. Equity	Borrow Return	(50,000)	-	\$ -
13-Dec-2 13-Dec-2	23	JPMORGAN CHASE BANK, N. JPMORGAN CHASE BANK, N.	A. Equity	Borrow Return Borrow	(121,456) 199,716		\$ - \$ -
13-Dec-2 13-Dec-2	23	JPMORGAN CHASE BANK, N. JPMORGAN CHASE BANK, N.	A. Equity	Borrow Return Borrow	(199,716) 2,534		\$ - \$ -
13-Dec-2	23	JPMORGAN CHASE BANK, N.	A. Equity	Borrow Return	(327,914)		\$ -
13-Dec-2 14-Dec-2		JPMORGAN CHASE BANK, N. J.P. MORGAN SECURITIES P		Borrow Return Sell	(5,153) (148)	20.58	\$ - \$ 3,045.84
14-Dec-2 14-Dec-2	23	J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Sell Sell	(97) (181)	20.78	\$ 2,015.66
14-Dec-2	23	J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Sell	(1,041)	22.86	\$ 23,797.26
14-Dec-2 14-Dec-2		J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN SECURITIES AUSTRALI		Sell Sell	(3,655)	21.06 22.86	\$ 76,974.30 \$ 1,394.46
14-Dec-2	23	J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Sell	(5,136)	20.75	\$ 106,596.22
14-Dec-2 14-Dec-2	23	J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Sell Sell	(13,608) (2,101)	20.58	\$ 280,052.64 \$ 43,238.58
14-Dec-2 14-Dec-2		J.P. MORGAN SECURITIES AUSTRALI J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Sell Sell	(33,989) (144)	20.59 21.06	\$ 699,718.73 \$ 3,032.64
14-Dec-2	23	J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Sell	(182)	20.58	\$ 3,745.56
14-Dec-2	23	J.P. MORGAN SECURITIES AUSTRALI	A LIMITED Equity	Sell	(10)	20.58	\$ 205.80

Color	TRADES FOR RELEVANT PERIOD						Appendix
Color	14-Dec-23 14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Buy	(101)	20.78 \$ 20.58 \$	2,098.78 267.54
1.   1.   1.   1.   1.   1.   1.   1.	14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy		20.58 \$	3,045.84
1.   1.   1.   1.   1.   1.   1.   1.	14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,753	20.77 \$	472,655.81
1.   1.   1.   1.   1.   1.   1.   1.							1,991.10 711.57
14   15   15   15   15   15   15   15	14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy			244,467.81
March	14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	20.70 \$	890.20
March   1.5   Person Scientific and Property   1.5							178,756.56 72 217 99
Column	14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,180	20.62 \$	65,565.12
1.00   1.00							8,231.65 3,745.56
10-22	14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,418	20.58 \$	831,802.44
14   10-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED			101		2,098.78
1-0-22						- \$ 21.06 \$	255,542.04
14   10.22	14-Dec-23	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(10,683)	20.79 \$	222,139.10
1-9-22							-
14   16   16   17   16   17   17   18   18   18   18   18   18		JPMORGAN CHASE BANK, N.A.					-
1-0-21	14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,287)	- \$	-
14-0-23							-
1-9-22	14-Dec-23			Borrow	199,716	- \$	-
Hebbox   Proceedings   Process   P		JPMORGAN CHASE BANK, N.A.				- \$	-
14-90-21						- \$ - \$	<u> </u>
1,950-22    1,960-300   1,96	14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,921)	- \$	
150-22							60.45 1,491.10
3   0   0   0   0   0   0   0   0   0	15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,136)	20.15 \$	22,890.40
1.6.0-23   3.9 NORMAN CHARTEST ANTHON DETERMINED   50 Jr.   50 J	15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(938)	20.15 \$	18,900.70
15.00-23   1.9 NORMAN EXCENTES ANTHALA DEPTITO   50.07   50.01   1.6 NO.02   1.9 NORMAN EXCENTES ANTHALA DEPTITO   50.07   50.01   1.6 NO.02   1.9 NORMAN EXCENTES ANTHALA DEPTITO   50.07   50.01   1.6 NO.02   1.9 NORMAN EXCENTES ANTHALA DEPTITO   50.07   50.01   1.6 NO.02   1.0 NORMAN EXCENTES ANTHALA DEPTITO   50.07   50.01   1.6 NO.02   1.0 NORMAN EXCENTES ANTHALA DEPTITO   50.07   50.01   1.6 NO.02   1.0 NORMAN EXCENTES ANTHALA DEPTITO   50.07   50.01   1.6 NO.02   1.0 NORMAN EXCENTES ANTHALA DEPTITO   50.07   50.01   1.6 NO.02   1.0 NORMAN EXCENTES ANTHALA DEPTITO   50.07   50.01   1.0 NORMAN EXCENTES ANTHALA DEPTITO   50.07   50.00   5							18,920.85 624.94
1-06-23   1-06-23   1-06-24   1-06	15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	20.58 \$	1,975.68
15-00-73							1,988.82 54,413.83
15 cec 2	15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	20.54 \$	1,581.58
15 0cc 20	15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,180)	20.58 \$	65,444.40
15-0x-22							1,877.32 720.30
15 Occ 2	15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,231)	20.15 \$	206,154.65
15-0e-22				Sell	(7,350)	20.15 \$	6,476,532.40 148,102.50
15-Dec-22	15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,721)	20.15 \$	236,178.15
15-0ec-22  1.P. NORGHI SCORTTE ANT SHARL ANTED  15-0ec-23  1.P. NORGHI SCORTTE ANT COMPANY  1.5-0ec-23  1.P. NORGH SCORTTE ANT COMPANY  1.5-0ec-24  1.P. NORGH SCORTTE ANT COMPANY  1.5-0ec-24  1.P. NORGH SCORTTE ANT COMPANY  1.F. NORGH SCORTTE ANT COMPANY  1.F. NORGH SCORTTE ANT COMPANY  1.F. NORGH SCORTTE	15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	20.15 \$	100.75
15 Pace 22   J.P. MORGAN SCAPITTE AUTHOR   15 Pace 23   J.P. MORGAN SCAPITTE AUTHOR   15 Pace 24   J.P. MORGAN SCAPITTE AUTHOR   15 Pace 25   J.P. MORGAN SCAPITTE AUTHOR   15 Pace 26   J.P. MORGAN SCAPITTE AUTHOR   15 Pace 27   J.P. MORGAN SCAPITTE AUTHOR   15 Pace 27   J.P. MORGAN SCAPITTE AUTHOR   15 Pace 27   J.P. MORGAN SCAPITTE AUTHOR   15 Pace 28   J.P. MORGAN SCAPITTE AUTHOR   15 Pace 29   J.P. MORGAN SCAPITTE AUTHOR   15 Pace 20   J.P. MORGA	15-Dec-23 15-Dec-23						1,346,362.55 1,353,515.80
15-be-23	15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	20.15 \$	483.60
15-0e-23		J.P. MORGAN SECURITIES PLC			41	20.15 \$	826.15
15-Dec-23   J.P. MINGAM SCURITIES ASTRALA LIMITED   Equity   Box   70,772   20.01   5   1,207,751	15-Dec-23	J.P. MORGAN SECURITIES PLC			1,494		30,104.10
15-0e-23   J.P. MORGAN SCURITIES ASTRALA LIMITED   Equity   Box   50-20   J.P. MORGAN SCURITIES ASTRALA LIMITED   Equity   Box   50-30   J.P. MORGAN SCURITIES ASTRALA LIMITED   Equity   Box   50-30   J.P. MORGAN SCURITIES ASTRALA LIMITED   Equity   Box   50-30   J.P. MORGAN SCURITIES ASTRALA LIMITED   Equity   Box   4-81   20-90   \$ 1,896-1	15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,449	20.17 \$	29,228.39
15-Dec-23							1,437,737.99 1,001.50
15 Dec 23   J.P. MORGAN SCURITTES ARTSTALA LIMITED   Equity   Byr   4,13   20.21   5   4,416	15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	524	20.37 \$	10,674.95
15-Dec-22 JP, MORGAN SCURITES AUTSTRALA LIMITED Equity Boy 4325 2019 \$ 05,988.  15-Dec-23 JP, MORGAN SCURITES AUTSTRALA LIMITED Equity Boy 4777 2026 \$ 1,985.  15-Dec-23 JP, MORGAN SCURITES AUTSTRALA LIMITED Equity Boy 7772 2026 \$ 1,795.  15-Dec-23 JP, MORGAN SCURITES AUTSTRALA LIMITED Equity Boy 7772 2026 \$ 1,795.  15-Dec-23 JP, MORGAN SCURITES AUTSTRALA LIMITED Equity Boy 8672 2017 \$ 7,795.  15-Dec-24 JP, MORGAN SCURITES AUTSTRALA LIMITED Equity Boy 8672 2017 \$ 1,795.  15-Dec-25 JP, MORGAN SCURITES AUTSTRALA LIMITED Equity Boy 8672 2017 \$ 1,795.  15-Dec-26 JP, MORGAN SCURITES AUTSTRALA LIMITED Equity Boy 8672 2017 \$ 1,795.  15-Dec-27 JP, MORGAN SCURITES AUTSTRALA LIMITED Equity Boy 8672 2017 \$ 1,795.  15-Dec-28 JP, MORGAN SCURITES AUTSTRALA LIMITED Equity Boy 9672 2017 \$ 1,795.  15-Dec-29 JP, MORGAN SCURITES AUTSTRALA LIMITED Equity Boy 9672 2017 \$ 1,795.  15-Dec-29 JP, MORGAN SCURITES AUTSTRALA LIMITED Equity Boy 9672 2017 \$ 1,795.  15-Dec-29 JP, MORGAN SCURITES AUTSTRALA LIMITED Equity Boy 9672 2017 \$ 1,795.  15-Dec-29 JP, MORGAN SCURITES AUTSTRALA LIMITED Equity Boy 9722 2017 \$ 1,795.  15-Dec-29 JP, MORGAN SCURITES AUTSTRALA LIMITED Equity Boy 9722 2017 \$ 1,795.  15-Dec-29 JP, MORGAN SCURITES AUTSTRALA LIMITED Equity Boy 9722 2017 \$ 1,795.  15-Dec-29 JP, MORGAN SCURITES AUTSTRALA LIMITED Equity Boy 9722 2017 \$ 1,795.  15-Dec-29 JP, MORGAN SCURITES AUTSTRALA LIMITED Equity Boy 9722 2017 \$ 1,795.  15-Dec-29 JP, MORGAN SCURITES AUTSTRALA LIMITED Equity Boy 9722 2017 \$ 1,795.  15-Dec-29 JP, MORGAN SCURITES AUTSTRALA LIMITED Equity Boy 9722 2017 \$ 1,795.  15-Dec-29 JP, MORGAN SCURITES AUTSTRALA LIMITED Equity Boy 9722 2017 \$ 1,795.  15-Dec-29 JP, MORGAN SCURITES AUTSTRALA LIMITED Equity Boy 9722 2017 \$ 1,795.  15-Dec-29 JP, MORGAN SCURITES AUTSTRALA LIMITED Equity Boy 9722 2017 \$ 1,795.  15-Dec-29 JP, MORGAN SCURITES AUTSTRALA LIMITED Equity Boy 9722 2017 \$ 1,795.  15-Dec-29 JP, MORGAN SCURITES AUTSTRALA LIMITED Equity Boy 9722 2017 \$ 1,795.  15-Dec-29 JP, MORGAN SCURITES AUTSTRALA LIMITED Equity Boy 9722 2017 \$		J.P. MORGAN SECURITIES AUSTRALIA LIMITED				20.49 \$	9,854.78
15-Dec-23   J.P. MORGAN SCLURITES AUTOMAL LIMITED   Equity   Buy   64-61   20-39   5   3,369-51   15-Dec-23   J.P. MORGAN SCLURITES AUTOMAL LIMITED   Equity   Buy   5,487   20-07   5   7,1765   15-Dec-23   J.P. MORGAN SCLURITES AUTOMAL LIMITED   Equity   Buy   3,587   20-07   5   7,1765   15-Dec-23   J.P. MORGAN SCLURITES AUTOMAL LIMITED   Equity   Buy   881   20-13   5   1,778,31   15-Dec-23   J.P. MORGAN SCLURITES AUTOMAL LIMITED   Equity   Buy   66,327   20-15   5   1,778,31   15-Dec-23   J.P. MORGAN SCLURITES AUTOMAL LIMITED   Equity   Buy   66,327   20-15   5   1,778,31   15-Dec-23   J.P. MORGAN SCLURITES AUTOMAL LIMITED   Equity   Buy   66,331   20-15   5   1,778,321   15-Dec-23   J.P. MORGAN SCLURITES AUTOMAL LIMITED   Equity   Buy   66,031   20-15   5   1,250,322   15-Dec-23   J.P. MORGAN SCLURITES AUTOMAL LIMITED   Equity   Buy   66,031   20-15   5   1,250,322   15-Dec-23   J.P. MORGAN SCLURITES AUTOMAL LIMITED   Equity   Buy   66,031   20-15   5   1,250,322   15-Dec-23   J.P. MORGAN SCLURITES AUTOMAL LIMITED   Equity   Buy   6,001   20-15   5   1,250,322   15-Dec-23   J.P. MORGAN SCLURITES AUTOMAL LIMITED   Equity   Buy   2,20   20-15   5   1,250,322   15-Dec-23   J.P. MORGAN SCLURITES AUTOMAL LIMITED   Equity   Buy   2,20   20-15   5   1,250,322   15-Dec-23   J.P. MORGAN SCLURITES AUTOMAL LIMITED   Equity   Buy   2,20   20-15   5   2,20   20-15							43,416.63
15-be-22   J.P. MORGAN SECURITES AUSTRALLA LIMITED   Equity   Buy   7.72   20.36   \$ 15,777.	15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,433	20.19 \$	89,498.82
15-be-22   J.P. MORGAM SECURITES AUSTRALLA LIMITED   Equity   Buy   8.57   20.07   \$ 7.1,985.							13,169.44
15-Dec-23   J.P. PORGAN SECURITIS AUSTRALA LIMITED   Equity   Bay   66,817   20.15   \$ 1,395,352.55			Equity				71,985.95
15-9e-23	15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			66,817	20.15 \$	1,346,362.55
15-0e-23							1,353,515.80
15-Dec-23   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Buy   24   20.15   5   493.0	15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			60,018	20.15 \$	1,209,362.70
15-Dec-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   24   20.15   \$ 433.1		J.P. MORGAN SECURITIES AUSTRALIA LIMITED				20.15 \$	48,601.80 1,307,438.09
15-Dec-23	15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	20.15 \$	483.60
15-bec-23   J.P. MORGAN INVESTMENT MANAGEMENT INC.   Equity   Buy   2.1   20.15   \$ 1,249.	15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,120	20.15 \$	42,718.00
15-bec-23   J.P., MORGAN INVESTMENT MANAGEMENT INC.   Equity   Buy   2,459   20.15   \$ 423.15   \$ 15-bec-23   J.P., MORGAN INVESTMENT MANAGEMENT INC.   Equity   Sell   (1,447)   20.15   \$ 29,157.7   \$ 15-bec-23   J.P., MORGAN INVESTMENT MANAGEMENT INC.   Equity   Sell   (1,447)   20.15   \$ 22,157.7   \$ 15-bec-23   J.P., MORGAN INVESTMENT MANAGEMENT INC.   Equity   Sell   (1,447)   20.15   \$ 22,257.7   \$ 15-bec-23   J.P., MORGAN INVESTMENT MANAGEMENT INC.   Equity   Sell   (1,672.4   1,672.							82,584.39 1,249.30
15-Dec-23   JPMORGAN ASSET MANAGEMENT (UK) LIMITED   Equity   Sell   (1,47)   20.15   \$ 29,157.	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   Sell   (83)   20.15   \$ 12,266.01		JPMORGAN ASSET MANAGEMENT (UK) LIMITED				20.15 \$	49,548.85 29,157.05
15-Dec-23   DPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (7,57)   -	15-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,601	20.15 \$	32,260.15
15-Dec-23	15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(757)	- \$	1,0/2.45
15-Dec-23   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,861)   -							
15-Dec-23   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (199,716)   - \$   15-Dec-23   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   5,009   - \$   5   - 15-Dec-23   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   5,009   - \$   5   - 15-Dec-23   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (116,352)   - \$   5   - 15-Dec-23   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (116,352)   - \$   5   - 15-Dec-23   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (468)   19,78   \$ 9,257.6   18-Dec-23   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,449)   20.15   \$ 29,197.3   18-Dec-23   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,449)   20.15   \$ 29,197.3   18-Dec-23   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,449)   20.15   \$ 29,197.3   18-Dec-23   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,880)   22.36   \$ 431,595.6   18-Dec-23   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,120)   (1,120)   19,72   \$ 185,239.8   18-Dec-23   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (9,992)   19,72   \$ 185,239.8   18-Dec-23   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,720)   20.15   \$ 136,580.0   18-Dec-23   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,400)   19,76   \$ 106,720.1   18-Dec-23   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,400)   19,76   \$ 106,720.1   18-Dec-23   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,912)   19,78   \$ 7,808.3   18-Dec-23   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,912)   19,78   \$ 1,740.0   18-Dec-23   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (70)   20.15   \$ 1,33,495.6   18-Dec-23   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (70)   20.15   \$ 1,410.0   18-Dec-23   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (70)   20.15   \$ 1,410.0   18-Dec-23   JPMORGAN SECURITIES PICC   Equity   Buy   77.0   19,78   \$ 1,220.6   18-Dec-23   JPMORGAN SECURITIES PICC   Equity   Buy   9,100	15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,861)	- \$	
15-Dec-23 JPMORGAN CHASE BANK, N.A. Equity Borrow 5,009 - \$ - \$ - 15-Dec-23 JPMORGAN CHASE BANK, N.A. Equity Borrow 5,009 - \$ - \$ - 15-Dec-23 JPMORGAN CHASE BANK, N.A. Equity Borrow 5,009 - \$ - \$ - 15-Dec-23 JPMORGAN CHASE BANK, N.A. Equity Sell (468) 19.78 \$ 9,257.   18-Dec-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,32) - \$ 19.000.   18-Dec-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,49) 20.15 \$ 29,197.   18-Dec-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (50) 20.15 \$ 1,007.   18-Dec-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (18,880) 22.86 \$ 431,596.   18-Dec-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (18,880) 22.86 \$ 431,596.   18-Dec-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,392) 19.72 \$ 185,239.   18-Dec-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,392) 19.72 \$ 185,239.   18-Dec-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,720) 20.15 \$ 34,658.   18-Dec-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,720) 20.15 \$ 34,658.   18-Dec-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,400) 19.76 \$ 106,720.   18-Dec-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,711) 20.15 \$ 1,353,495.   18-Dec-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (67,171) 20.15 \$ 1,353,495.   18-Dec-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,912) 19.78 \$ 37,813.   18-Dec-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (67,171) 20.15 \$ 1,353,495.   18-Dec-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (67,171) 20.15 \$ 1,353,495.   18-Dec-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (67,171) 20.15 \$ 1,353,495.   18-Dec-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (67,171) 20.15 \$ 1,353,495.   18-Dec-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (67,171) 20.15 \$ 1,410.   20.15 \$ 1,410.   20.15 \$ 1,410.   20.15 \$ 1,410.   20.15 \$ 1,410.   20.15 \$ 1,410.   20.15 \$ 1,410.   20.15 \$ 1,410.   20.15 \$ 1,410.   20.15 \$ 1,410.   2	15-Dec-23	JPMORGAN CHASE BANK, N.A.		Borrow Return	(199,716)		
15-Dec-23   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (116,352)   -	15-Dec-23		Equity		47,937	- \$	
18-Dec-23	15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,352)	- \$	
18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (18,880)   22.86   \$41,596.6     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (19,880)   22.86   \$41,596.6     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (9,982)   19.72   \$18,129.2     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (9,982)   19.72   \$18,239.2     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,720)   20.15   \$34,658.6     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,720)   20.15   \$34,658.6     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,400)   19.76   \$106,720.1     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (67,171)   20.15   \$1,353,495.6     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,912)   19.78   \$37,819.3     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,912)   19.78   \$37,819.3     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (70)   20.15   \$1,410.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (70)   20.15   \$1,410.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (87)   19.78   \$1,220.6     18-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   65   19.78   \$1,285.7     18-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.95   19.78   \$1,285.7     18-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.90   19.77   \$181,711.3     18-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.190   19.77   \$1,817,11.3     18-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.190   19.77   \$1,413,726.7     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9.190   19.77   \$1,413,726.7     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9.190   19.77   \$1,413,726.7     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9.10							9,257.04 29,197.35
18-Dec-23	18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	20.15 \$	1,007.50
18-Dec-23	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   (5,400)   19.76   \$ 106,720.1     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,912)   19.78   \$ .73,819.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (2,88)   20.17   \$ .5808.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (2,88)   20.17   \$ .5808.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (70)   20.15   \$ 1,410.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (87)   19.78   \$ 1,270.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   65   19.78   \$ 1,285.7     18-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   770   19.78   \$ 1,285.7     18-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   985   19.78   \$ 1,286.7     18-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   985   19.78   \$ 1,286.7     18-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   985   19.78   \$ 1,286.7     18-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   9,100   19.77   \$ 1,286.7     18-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   9,100   19.77   \$ 1,271.7     18-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   9,100   19.77   \$ 1,271.7     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   71,562   19.75   \$ 1,413,276.7     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   71,562   19.75   \$ 1,413,276.7     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   552   19.81   \$ 10,932.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   552   19.81   \$ 10,932.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   552   19.81   \$ 10,932.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   552   19.81   \$ 10,932.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   552   19.81   \$ 10,932.5     18-Dec-23   J.P. MORGAN SECURITIES						19.72 \$ 20.15 \$	185,239.88 34,658.00
18-Dec-23	18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,400)	19.76 \$	106,720.18
18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (288)   20.17   \$ 5,808.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (70)   20.15   \$ 1,410.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (87)   19.78   \$ 1,720.6     18-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   65   19.78   \$ 1,285.7     18-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   770   19.78   \$ 1,285.7     18-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   985   19.78   \$ 1,9483.3     18-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   144   19.78   \$ 2,2483.3     18-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   9,190   19.77   \$ 181,711.3     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9,190   19.77   \$ 181,711.3     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   71,562   19.75   \$ 1,413,276.7     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   47   19.64   \$ 922.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   552   19.81   \$ 10,932.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,329   19.83   \$ 66,014.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,329   19.83   \$ 66,014.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,329   19.83   \$ 66,014.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,329   19.83   \$ 66,014.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,329   19.83   \$ 66,014.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,329   19.83   \$ 66,014.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   19.75   1		J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED					1,353,495.65 37,819.36
18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (87)   19.78   \$ 1,720.8     18-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   65   19.78   \$ 1,285.5     18-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   770   19.78   \$ 15,230.6     18-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   985   19.78   \$ 19,483.3     18-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   144   19.78   \$ 2,848.3     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9,190   19.77   \$ 181,711.3     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   71,55c   19.75   \$ 1,413,726.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   77,15c   19.75   \$ 1,413,726.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   552   19.81   \$ 10,932.6     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,329   19.8   \$ 66,014.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,329   19.8   \$ 66,014.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,329   19.8   \$ 66,014.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,329   19.8   \$ 66,014.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,329   19.8   \$ 66,014.5     18-Dec-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,329   19.8   \$ 66,014.5     18-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,329   19.8   \$ 66,014.5     18-Dec-26   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,000.5     18-Dec-27   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,000.5     18-Dec-28   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,000.5     18-Dec-29   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,000.5     18-Dec-29   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,000.5     18-Dec-29   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,000.5     18-D	18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	20.17 \$	5,808.96
18-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   770   19.78   \$ 15,230.6     18-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   985   19.78   \$ 19,483.3     18-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   144   19.78   \$ 2,2483.3     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9,190   19.77   \$ 181,711.3     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   71,552   19.75   \$ 1,413,7276.3     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   47   19.64   \$ 923.2     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   552   19.81   \$ 10,932.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,329   19.8   \$ 66,014.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,329   19.8   \$ 66,014.5     18-Dec-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,329   19.8   \$ 66,014.5     18-Dec-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,329   19.8   \$ 66,014.5     18-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,329   19.8   \$ 66,014.5     18-Dec-26   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,329   19.8   \$ 66,014.5     18-Dec-27   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,329   19.8   \$ 66,014.5     18-Dec-28   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,329   19.8   \$ 66,014.5     18-Dec-29   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,329   19.8   \$ 66,014.5     18-Dec-29   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,329   19.8   \$ 66,014.5     18-Dec-29   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,329   19.8   \$ 66,014.5     18-Dec-29   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,329   19.8   \$ 66,014.5     18-Dec-29   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,329   19.8   \$ 66,014.5     18-Dec-29   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,329   19.8   \$	18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	19.78 \$	1,720.86
18-Dec-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   985   19.78   \$ 19,483.							1,285.70 15,230.60
18-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         9,190         19.77         \$ 18.71.1.3           18-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         71,562         19.75         \$ 1,71.2           18-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         47         19.64         \$ 923.2           18-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         552         19.81         \$ 10,932.5           18-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,329         19.83         \$ 66,014.5           18-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,329         19.83         \$ 66,014.5	18-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	985	19.78 \$	19,483.30
18-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         71,562         19.75         \$ 1,413,276.7           18-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         47         19.64         \$ 923.2           18-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         552         19.81         \$ 10,932.5           18-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,329         19.83         \$ 66,014.5					9,190		2,848.32 181,711.39
18-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         552         19.81         \$ 10,932.9           18-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,329         19.83         \$ 66,014.9	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	552	19.81 \$	10,932.97
	18-Dec-23 18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,329 16,679	19.83 \$ 20.09 \$	66,014.93 335,030.56

TRADES FOR RELEVANT PERIOD	1.D. MODCAN CECUDITIES AUSTRALIA LIMITED	F	D	112	10.55	Appendix
18-Dec-23 18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	112 145	19.65 \$ 19.77 \$	2,200.46 2,866.30
18-Dec-23 18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,000 1,711	19.65 \$ 19.83 \$	98,242.73 33,932.90
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,045	19.67 \$	40,217.66
18-Dec-23 18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	70 87	20.15 \$ 19.78 \$	1,410.50 1,720.86
18-Dec-23 18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED 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 Equity	Buy Adjustment	67,171 (942)	20.15 \$	1,353,495.65
18-Dec-23 18-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Buy In-kind transaction to deliver the shares/par/units	186 (2,674)	19.78 \$	3,679.08
18-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(62)	19.78 \$	1,226.36
18-Dec-23 18-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(7,670) 3,934	- \$ - \$	
18-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,844	- \$	-
18-Dec-23 18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	17,822 12,092	- \$ - \$	-
18-Dec-23 18-Dec-23	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(223,900) 65,764	- \$ - \$	-
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,100	- \$	-
18-Dec-23 18-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(238,751) (12,447)	- \$ - \$	-
18-Dec-23 19-Dec-23	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(53,615) (9,190)	- \$ 19.78 \$	- 181,778.20
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	19.78 \$	929.66
19-Dec-23 19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,403)	20.07 \$ 22.86 \$	28,158.30 5,212.08
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(5,554)	20.31 \$	112,819.08
19-Dec-23 19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(10,389) (98)	20.50 \$	212,355.89 2,009.00
19-Dec-23 19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(46,745) (964)	19.78 \$ 20.50 \$	924,616.10 19,762.00
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	942	19.78 \$	18,632.76
19-Dec-23 19-Dec-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	27 3,296	20.14 \$ 20.19 \$	543.78 66,555.93
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	932	20.50 \$	19,106.00
19-Dec-23 19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	9,190 16,134	20.46 \$ 20.38 \$	188,047.96 328,886.38
19-Dec-23 19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	14 907	20.15 \$ 20.39 \$	282.10 18,494.36
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,495	20.50 \$	51,147.50
19-Dec-23 19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	85 5,595	20.46 \$ 20.28 \$	1,739.37 113,491.22
19-Dec-23 19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,532 200	20.29 \$ 20.47 \$	31,085.49
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,946	20.41 \$	4,094.60 162,145.80
19-Dec-23 19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	35,456 4,674	20.50 \$ 20.50 \$	726,848.00 95,817.00
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	19.70 \$	1,713.90
19-Dec-23 19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Borrow Return	98 (100,000)	20.50 \$	2,009.00
19-Dec-23 19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(107,670) (107,670)	- \$ - \$	-
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,807)	- \$	-
19-Dec-23 19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(3,128) (35,519)	- \$ - \$	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(54,468)	- \$	-
19-Dec-23 19-Dec-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(19,000) (19,137)	- \$ - \$	-
19-Dec-23 19-Dec-23	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(27,080) (1,308)	- \$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	- \$	-
19-Dec-23 19-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(86) (8,901)	- \$ - \$	
19-Dec-23 19-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	223,900 (223,900)	- \$ - \$	-
19-Dec-23 19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,379)	- \$ - \$	-
19-Dec-23 20-Dec-23	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(98,000) (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 20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(12)	20.50 \$ 22.86 \$	246.00 53,035.20
20-Dec-23 20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(10,151) (101)	20.57 \$ 22.86 \$	208,798.72 2,308.86
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,004)	20.73 \$	62,278.85
20-Dec-23 20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,930) (1,500)	20.74 \$ 20.76 \$	60,776.98 31,140.71
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,266)	20.77 \$	1,978,674.82
20-Dec-23 20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,337) (475)	20.77 \$ 20.64 \$	48,539.49 9,804.00
20-Dec-23 20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,219) (1,596)	20.50 \$ 20.50 \$	24,989.50 32,718.00
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,659	20.76 \$	325,104.23
20-Dec-23 20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	245 3,034	20.74 \$ 20.75 \$	5,080.47 62,959.63
20-Dec-23 20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	1,311 184	20.68 \$ 20.78 \$	27,117.10 3,823.09
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	2,513	20.91 \$	52,547.46
20-Dec-23 20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	362 1,219	20.63 \$ 20.50 \$	7,467.11 24,989.50
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,181	20.64 \$	65,642.48
20-Dec-23 20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	558 3,271	20.64 \$ 20.77 \$	11,517.12 67,938.67
20-Dec-23 20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	45,135 95,266	20.77 \$ 20.77 \$	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,596	20.50 \$	32,718.00
20-Dec-23 20-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(13,782) 223,900	- \$ - \$	-
20-Dec-23 20-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(223,900)	- \$	-
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(256,000) (367)	20.55 \$	7,541.85
21-Dec-23 21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(15,659) (4,510)	20.77 \$ 22.86 \$	325,237.43 103,098.60
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,148)	20.59 \$	23,637.32
21-Dec-23 21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,519) (3,055)	22.86 \$ 22.86 \$	69,837.30
21-Dec-23 21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(3,396)	20.64 \$ 20.60 \$	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,047) (252)	20.62 \$	5,196.86
21-Dec-23 21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(165) (511)	20.55 \$ 20.55 \$	3,390.75 10,501.05
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,337)	20.59 \$	48,118.83
21-Dec-23 21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,373 15,659	20.59 \$ 20.60 \$	28,270.07 322,552.37
21-Dec-23 21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	316 1,121	20.57 \$ 20.67 \$	6,501.37 23,174.75
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	20.61 \$	1,957.49
21-Dec-23 21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,704 2,337	20.64 \$ 20.55 \$	76,447.62 48,025.35
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,262	20.55 \$	67,034.10
21-Dec-23 21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6,847 165	20.55 \$ 20.55 \$	140,705.85 3,390.75

TRADES FOR RELEVANT PERIOD 21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	20.55 \$	Appendix 10,501.05
21-Dec-23 21-Dec-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Borrow Return In-kind transaction to receive the shares/par/units	(31) 392	- \$ - \$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,718)	- \$	
21-Dec-23 21-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(45,102) 223,900	- \$ - \$	-
21-Dec-23 21-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(223,900) 700,000	- \$ - \$	-
21-Dec-23 21-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	1,294 117,595	- \$ - \$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,484)	- \$	-
21-Dec-23 22-Dec-23	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(20,890) (15,659)	20.55 \$	321,792.45
22-Dec-23 22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(517) (6,487)	22.86 \$ 20.27 \$	11,818.62 131,466.09
22-Dec-23 22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(58) (838)	22.86 \$ 20.57 \$	1,325.88 17,235.78
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,559)	20.34 \$	31,703.52
22-Dec-23 22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	636 99	20.29 \$ 20.54 \$	12,907.24 2,033.70
22-Dec-23 22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	179 1,650	20.64 \$ 20.25 \$	3,694.57 33,409.20
22-Dec-23 22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	43 545	20.37 \$ 20.46 \$	875.75 11,151.93
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	20.47 \$	14,325.88
22-Dec-23 22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Buy In-kind transaction to receive the shares/par/units	5,606 392	20.23 \$	113,409.38
22-Dec-23 22-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	2,600 1,308	- \$ - \$	
22-Dec-23 22-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	714 3,000	- \$ - \$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow	1,762	- \$	
22-Dec-23 22-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	18,793 52,756	- \$	
22-Dec-23 22-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	2,524 16,457	- \$ - \$	
22-Dec-23 22-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	223,900 (223,900)	- \$ - \$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	765	- \$	-
22-Dec-23 22-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	29,648 (1,294)	- \$ - \$	-
26-Dec-23 26-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	223,900 (223,900)	- \$ - \$	
27-Dec-23 27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,075) (3,109)	20.43 \$ 22.86 \$	42,382.80 71,071.74
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,510)	20.32 \$	30,678.17
27-Dec-23 27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(800) (1,173)	20.25 \$ 20.15 \$	16,201.62 23,635.95
27-Dec-23 27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(9,346) (35)	20.15 \$ 20.15 \$	188,321.90 705.25
27-Dec-23 27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(331) 132	20.15 \$ 20.22 \$	6,669.65 2,668.44
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	20.20 \$	40.39
27-Dec-23 27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,287 2,113	20.24 \$ 20.15 \$	26,052.46 42,576.95
27-Dec-23 27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	13 1,659	20.23 \$ 20.35 \$	263.05 33,758.19
27-Dec-23 27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,421 2,188	20.32 \$ 20.18 \$	28,875.49 44,156.19
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,166	20.53 \$	106,067.83
27-Dec-23 27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	677 1,173	20.58 \$ 20.15 \$	13,930.64 23,635.95
27-Dec-23 27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Borrow	331 43,672	20.15 \$	6,669.65
27-Dec-23 27-Dec-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(5,104) 223,900	20.48 \$	104,506.95
27-Dec-23	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(223,900)	- \$ 22.86 \$	- 44,371.26
28-Dec-23 28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,941) (1,416)	22.86 \$	32,369.76
28-Dec-23 28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(942) (960)	22.86 \$ 20.12 \$	21,534.12 19,316.75
28-Dec-23 28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(57) (5,300)	20.07 \$ 22.86 \$	1,144.00 121,158.00
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(22,662)	20.06 \$ 20.15 \$	454,599.72
28-Dec-23 28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(243) (16,591)	20.06 \$	4,896.45 332,815.46
28-Dec-23 28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,197) (524)	20.21 \$ 20.32 \$	44,410.51 10,647.85
28-Dec-23 28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(24) (28,124)	20.06 \$ 20.06 \$	481.44 564,167.44
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	20.06 \$	100.30
28-Dec-23 28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(6,385) 18,360	20.10 \$	128,083.10 369,125.05
28-Dec-23 28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	19 6	20.13 \$ 20.27 \$	382.55 121.64
28-Dec-23 28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	4,799 2,127	20.09 \$ 20.07 \$	96,399.69 42,697.46
28-Dec-23 28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,300 864	20.05 \$ 20.12 \$	106,282.70 17,387.96
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	20.06 \$	481.44
28-Dec-23 28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	28,124 1,129	20.06 \$ 20.34 \$	564,167.44 22,962.93
28-Dec-23 28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	559 64	20.32 \$ 20.37 \$	11,356.12 1,303.68
28-Dec-23 28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	12,952 22,970	20.06 \$ 20.15 \$	259,817.12 462,845.50
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	20.06 \$	20.06
28-Dec-23 28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	22,662 243	20.06 \$ 20.15 \$	454,599.72 4,896.45
28-Dec-23 28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5 6,385	20.06 \$ 20.06 \$	100.30 128,083.10
28-Dec-23 28-Dec-23	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	1,113 (4,308)	20.06 \$	22,326.78
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	- \$	-
28-Dec-23 28-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(95,400) 40,181	- \$ - \$	
28-Dec-23 28-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	223,900 (223,900)	- \$ - \$	-
28-Dec-23 28-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	4,000 (40,181)	- \$ - \$	-
29-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	20.03 \$	20.03
29-Dec-23 29-Dec-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	1 15	20.03 \$ 20.03 \$	20.03 300.45
29-Dec-23 29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(43) 3,242	20.06 \$ 20.00 \$	862.58 64,848.33
29-Dec-23 29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	100 (26)	19.99 \$ 20.03 \$	1,999.35 520.78
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,777	20.03 \$	55,615.23
29-Dec-23 29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	297 24	20.03 \$ 20.03 \$	5,948.36 480.60
29-Dec-23 29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	11 (5)	19.99 \$ 20.03 \$	219.89 100.15
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,869)	20.03 \$	37,436.07

TRADES FOR RELEVANT PERIOD						Appendix
29-Dec-23 29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	26 (196)	20.03 \$ 20.03 \$	520.78 3,925.88
29-Dec-23 29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(3,435) 43	22.86 \$ 20.06 \$	78,524.10 862.58
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	859	20.00 \$	17,180.00
29-Dec-23 29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(557)	20.06 \$ 20.03 \$	11,173.89 100.15
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	20.00 \$	2,760.00
29-Dec-23 29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	196 691	20.03 \$ 20.04 \$	3,925.88 13,847.91
29-Dec-23 29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	3,732 (2,408)	20.04 \$ 19.99 \$	74,773.12 48,144.60
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,880	20.03 \$	117,776.40
29-Dec-23 29-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(3,692) (11,540)	- \$ - \$	<del></del>
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,000)	- \$	-
29-Dec-23 29-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	8,000 223,900	- \$ - \$	
29-Dec-23 29-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(223,900) 11,540	- \$ - \$	-
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,665)	- \$	
2-Jan-24 2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(359) (291)	19.82 \$ 22.86 \$	7,115.38 6,652.26
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,965)	19.82 \$	58,766.30
2-Jan-24 2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,101) (16,311)	22.86 \$ 22.86 \$	25,168.86 372,869.46
2-Jan-24 2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(400) (6,354)	19.82 \$ 19.81 \$	7,929.43 125,897.58
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,386)	19.78 \$	47,200.04
2-Jan-24 2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,279) (3,575)	19.81 \$ 19.82 \$	45,146.64 70,856.50
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(791)	19.82 \$	15,677.62
2-Jan-24 2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,168) (198)	19.82 \$ 19.95 \$	23,149.76 3,950.10
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	20.03 \$	580.87
2-Jan-24 2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(39) (5)	19.82 \$ 19.82 \$	772.98 99.10
2-Jan-24 2-Jan-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	18 20,361	19.82 \$ 19.82 \$	356.76 403.515.91
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	19.77 \$	336.17
2-Jan-24 2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	212 18	19.75 \$ 19.76 \$	4,188.00 355.72
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,690	19.83 \$	73,165.66
2-Jan-24 2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	123 29	19.85 \$ 20.03 \$	2,441.74 580.87
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	19.82 \$	99.10
2-Jan-24 2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,402 19,288	19.82 \$ 19.82 \$	27,787.64 382,288.16
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,575	19.82 \$	70,856.50
2-Jan-24 2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1 5	19.82 \$	19.82 99.10
2-Jan-24 2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	791 3,168	19.82 \$ 19.82 \$	15,677.62 62,789.76
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	19.82 \$	772.98
2-Jan-24 2-Jan-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(62) (8,754)	- \$ - \$	
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,236)	- \$	
2-Jan-24 2-Jan-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(302) (2,100)	- \$ - \$	
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,784)	- \$	
2-Jan-24 2-Jan-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(10,506) (12,800)	- \$ - \$	-
2-Jan-24 2-Jan-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(2,130) (2,000)	- \$ - \$	-
2-Jan-24 2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,335)	- \$	<u> </u>
2-Jan-24 2-Jan-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(4,509) (4,546)	- \$ - \$	<u> </u>
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,900)	- \$	-
2-Jan-24 2-Jan-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(6,089) (9,016)	- \$ - \$	
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,366)	- \$	
2-Jan-24 2-Jan-24	J.P. MORGAN SECURITIES PLC  J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Borrow Return In-kind transaction to receive the shares/par/units	(121,956) 588	- \$ - \$	-
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	1,308	- \$ - \$	-
2-Jan-24 2-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow	872 917	- \$	-
2-Jan-24 2-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,308) (714)	- \$ - \$	-
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,762)	- \$	-
2-Jan-24 2-Jan-24	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(18,793) (44,756)	- \$ - \$	-
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124)	- \$	
2-Jan-24 2-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(917) 3,000	- \$ - \$	-
2-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,876) 17,270	- \$	-
2-Jan-24 2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	223,900	- \$	
2-Jan-24 2-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(223,900) (27,683)	- \$ - \$	-
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,534)	- \$	
2-Jan-24 3-Jan-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(122,125) (144)	- \$ 22.86 \$	3,291.84
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,619)	22.86 \$	128,450.34
3-Jan-24 3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(458) (2,656)	19.91 \$ 20.01 \$	53,156.54
3-Jan-24 3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(1,633)	19.85 \$ 19.82 \$	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(37) (20,563)	19.83 \$	407,857.81
3-Jan-24 3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,422) (4,600)	19.85 \$ 19.85 \$	28,226.70 91,310.00
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,985)	19.81 \$	59,117.95
3-Jan-24 3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(11,898) (42)	19.85 \$ 19.85 \$	833.70
3-Jan-24 3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(5) (52)	19.85 \$ 19.85 \$	99.25 1,032.20
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,133)	19.85 \$	280,540.05
3-Jan-24 3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	733 46	19.85 \$ 19.68 \$	14,550.05
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,450	20.00 \$	29,002.03
3-Jan-24 3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	996 109	19.89 \$ 19.92 \$	19,810.16 2,171.57
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,898	19.85 \$	236,175.30
3-Jan-24 3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	42 52	19.85 \$ 19.85 \$	833.70 1,032.20
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,133	19.85 \$	280,540.05
3-Jan-24 3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Borrow	37 27,192	19.82 \$	733.34
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Borrow	45,835 131,258	- \$	-
3-Jan-24 3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	9,680	- \$	-
3-Jan-24 3-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(8,223) 6,021	- \$ - \$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,759	- \$	-

TRADES FOR RELEVANT PERIOD						Appendix
3-Jan-24 3-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	765 8,932	- \$ - \$	
3-Jan-24 3-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	7,756 1,762	- \$ - \$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,523	- \$	-
3-Jan-24 3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	44,756 854	- \$	
3-Jan-24 3-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	60,000 9,821	- \$ - \$	-
3-Jan-24 3-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	124 223,900	- \$ - \$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	- \$	-
3-Jan-24 3-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(8,932) (7,756)	- \$ - \$	-
3-Jan-24 3-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(854) (12,853)	- \$ - \$	-
3-Jan-24 3-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(765) (110,000)	- \$	-
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity	Sell	(2,940)	19.99 \$	58,770.60
4-Jan-24 4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI		Sell Sell	(56) (1,100)	20.02 \$ 22.86 \$	1,120.98 25,146.00
4-Jan-24 4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI		Sell Sell	(7,436) (453)	22.86 \$ 20.01 \$	169,986.96 9,064.58
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity	Sell Sell	(146)	19.85 \$ 22.86 \$	2,897.81
4-Jan-24 4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity	Sell	(607) (816)	20.00 \$	13,876.02 16,316.44
4-Jan-24 4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI		Sell Sell	(70) (10,071)	19.99 \$ 19.99 \$	1,399.30 201,319.29
4-Jan-24 4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity	Sell Sell	(1,168) (2,752)	19.99 \$ 19.99 \$	23,348.32 55,012.48
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity	Sell	(14,286)	19.99 \$	285,577.14
4-Jan-24 4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI		Sell Sell	(184) (31)	19.99 \$ 19.99 \$	3,678.16 619.69
4-Jan-24 4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI		Sell Sell	(5) (17,662)	19.99 \$ 19.99 \$	99.95 353,063.38
4-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	35	19.99 \$	699.65
4-Jan-24 4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity	Buy Buy	17,455 196	20.02 \$ 20.03 \$	349,464.55 3,925.45
4-Jan-24 4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity	Buy Buy	1,709 730	19.99 \$ 20.02 \$	34,162.91 14,610.99
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity	Buy	14,286	19.99 \$	285,577.14
4-Jan-24 4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI		Buy Buy	184 31	19.99 \$ 19.99 \$	3,678.16 619.69
4-Jan-24 4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity	Buy Buy	5 6,467	19.99 \$ 19.99 \$	99.95 129,275.33
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity	Buy	17,662	19.99 \$	353,063.38
4-Jan-24 4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI		Buy Buy	5 70	19.99 \$ 19.99 \$	99.95 1,399.30
4-Jan-24 4-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	414 (8)	- \$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,844	- \$	
4-Jan-24 4-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	31,000 3,156	- \$ - \$	-
4-Jan-24 4-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	11,431 28,529	- \$ - \$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	302	- \$	-
4-Jan-24 4-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	33,679 11,873	- \$ - \$	
4-Jan-24 4-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	15,286 7,082	- \$ - \$	
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,900	- \$	
4-Jan-24 4-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	3,236 223,900	- \$ - \$	-
4-Jan-24 4-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(223,900) 4,546	- \$ - \$	
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,243)	- \$	-
4-Jan-24 5-Jan-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMI	Equity ITED Equity	Borrow Sell	350,000 (17,455)	- \$ 19.99 \$	348,925.45
5-Jan-24 5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI		Sell Sell	(636) (422)	20.30 \$ 22.86 \$	12,907.79 9,646.92
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity	Sell	(1,588)	20.22 \$	32,109.36
5-Jan-24 5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI		Sell Sell	(2,262) (2,389)	22.86 \$ 22.86 \$	51,709.32 54,612.54
5-Jan-24 5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI		Sell Sell	(461) (717)	20.28 \$ 20.26 \$	9,346.83 14,523.26
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity	Sell	(216)	22.86 \$	4,937.76
5-Jan-24 5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity	Sell Sell	(708) (640)	20.24 \$ 22.86 \$	14,328.18 14,630.40
5-Jan-24 5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI		Sell Sell	(334) (119)	20.26 \$ 20.22 \$	6,765.55 2,406.18
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity	Sell	(8)	19.99 \$	159.92
5-Jan-24 5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI		Sell Sell	(4,673) (428)	20.22 \$ 20.08 \$	8,594.24
5-Jan-24 5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI		Sell Sell	(3)	20.22 \$ 20.22 \$	60.66 60.66
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity	Sell	(440)	20.22 \$	8,896.80
5-Jan-24 5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity	Buy Buy	379 773	20.24 \$ 20.22 \$	
5-Jan-24 5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI		Buy Buy	810 640	20.20 \$ 20.14 \$	12,891.90
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity	Buy	3	20.22 \$	60.66
5-Jan-24 5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity	Buy Buy	459 8	20.08 \$ 20.08 \$	160.64
5-Jan-24 5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI		Buy Buy	12,200 119	20.22 \$ 20.22 \$	246,684.00 2,406.18
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity	Buy	8 3	19.99 \$	159.92
5-Jan-24 5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI JPMORGAN CHASE BANK, N.A.	Equity	Buy Borrow	1,000	20.22 \$	60.66
5-Jan-24 5-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(3,000) (84,723)	- \$ - \$	-
5-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,000 223,900	- \$ - \$	-
5-Jan-24 5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	(223,900)	- \$	-
8-Jan-24 8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity	Sell Sell	(558) (5,860)	20.74 \$ 20.42 \$	119,646.96
8-Jan-24 8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity	Sell Sell	(193) (908)	20.22 \$ 20.22 \$	3,902.46
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity	Sell	(939)	20.66 \$	19,400.91
8-Jan-24 8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity ITED Equity	Sell Sell	(55) (168)	20.22 \$ 20.35 \$	1,112.10 3,418.80
8-Jan-24 8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity	Buy Buy	12,715 1,463	20.75 \$ 20.80 \$	263,812.57 30,425.43
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity	Buy	8,070	20.78 \$	167,675.21
8-Jan-24 8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity	Buy Buy	738 360	20.67 \$ 20.71 \$	7,455.60
8-Jan-24 8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity	Buy Buy	908 4,673	20.76 \$ 20.74 \$	18,845.81
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMI	ITED Equity	Buy	55	20.22 \$	1,112.10
8-Jan-24 8-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(5,481) 36,346	- \$ - \$	-
8-Jan-24 8-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow	33,654 223,900	- \$	-
8-Jan-24 8-Jan-24	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(223,900)	- 5	

Section   1.0   Octoor of the management of the management   1.0	TRADES FOR RELEVANT PERIOD	The state of the s	F 2		(245,000)		Appendix
Section   1	8-Jan-24 9-Jan-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(245,000) (10,148)	- \$ 20.74 \$	210,469.52
Section   1.0   Color of Col	9-Jan-24		Equity	Sell	(3)		62.22
1.0   1.0	9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	20.75 \$	850.86
Section   1.5   Standard Statement   Sta							
Section   19   19   19   19   19   19   19   1	9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(612)	20.68 \$	12,656.16
West							
Section   10   Free A continue and Proceedings   10   10   10   10   10   10   10   1							
Section   10   Printed Section   S	9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,973	21.02 \$	272,720.05
Stand							
\$1.00   \$1.0	9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,361	20.74 \$	235,608.81
Sample					31		
Ab.							
December   15	9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	20.68 \$	
Bab   30							-
2-0016-10   1.5 NORMON DECENTED ACTION   1.5 NORMON DECENTED ACTION DECEN	9-Jan-24			Borrow Return	(12,584)		
\$-30-54   3.9   900000 SECURITY ALTERNAL NATION   50-60   50							-
2-2016   1.5 PROBLEM EXCENTION ACC.   South   Server Mattern   1,2800   1   1   1   1   1   1   1   1   1							-
## 3-9-8-9  *** J. F. MERGER SECRETIFIS F.C.  *** Delay 2:	9-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,870)	- 1	-
Size						- \$ - \$	-
Shape-14	9-Jan-24		Equity	Borrow Return	(27,659)		-
1.   1.   1.   1.   1.   1.   1.   1.	9-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,937)		-
Share   1, 10   William SCACHTER ACC   South   South SCACHTER ACC   1   1   1   1   1   1   1   1   1						- \$ - \$	-
Sub-right   1.5 MICROS MEDITE REC.   Compt.   Borrow Feature   1,2400   1   1   1   1   1   1   1   1   1	9-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,194)		-
Size-26				Borrow Return			-
Page-14   Page	9-Jan-24		Equity	Borrow Return	(23,136)		-
Sub-24   Profession Service Service   1, 650   1   5   1   1   1   1   1   1   1   1	9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	- \$	-
Page 20   Page 2004   Page 2							
3-30-05	9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	- \$	-
Shee -4	9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	- \$	-
2-   3-   3-   3-   3-   3-   3-   3-							
10-20-22   1.4 P. RIGHAM SECURITIES ALFERDAL ALERTED   Early   Self   (1,973)   75.66   1 173,048.2	9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,595)	- \$	-
10-Jun-24   1.5   P. ROGAN SCORPITES AUTFRALA DIFFED   Eastly   Sept   1.10-Jun-24   1.5   P. ROGAN SCORPITES AUTFRALA DIFFED   Eastly   Sept   Sep							
10-bar=2	10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,024)	20.68 \$	227,976.32
10-bas-24   J.P. MORRIS SCURITE ANTSTRUAL IMPTIDE   Sale   Sale   (1649)   Aug.   1   339.525							
10-3pt-24   1.5 P. RIPICHA SCURITTES AUTRICAL DISTRICT D							
10-ban-24   1.5 MISCAM SCURITES AUTRIALA LINTED   5mhry   5ell   (17-c)   17-26.6   7-77-26.6   1-10-40	10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	20.68 \$	248.16
10-3pt-24   3.5 P. RIPICAM SCURITES ASTRUMA LIMITED   Equity   Sell   (60)   20.68   3. 1.460.45							
10-3m-24	10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(68)	20.68 \$	1,406.24
10-3m-24 13-P. MORGAN SCLUTTES ASTRALA HUMTED 13-24 1						20.75 \$	
10-bm   March   1,1 Microsh SCURITES ANTSTALA LIMITED   Equity   Buy   0,0   0,0   5   5,352.55     10-bm   24							
10-bit	10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,600	20.75 \$	53,952.55
10 Jan 24   J.P. MORGAN SCURITES ASTROLA LIMITED   Equity   Boy   376   20.68   \$ 7.77.58							
10-Jan-24	10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		376	20.68 \$	7,775.68
10-Jan-24   J.P., MORGAN SECRIFIES AUSTRULA LIMITED   Equity   E						20.75 \$	28,510.50
10-Jan-24   J.P. MORGAN SECRITES AUSTRALLA LIMITED   Equity   Borrow   33, 248   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$							
10-3m-24   SPHOKAN CHASE BMK, N.A.   Equity   Borrow Return   (23,444)   .	10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,795	- \$	-
10-3m-24   PMORGAN CHASE BANK, N.A.   Equity   Borrow Returm   (23,844)   . \$   .							-
10-3m-24			Equity				-
10-3m-24   PROPRIGNA CHASE BANK, N.A.   Equity   Borrow Return   (223,900)   -		JPMORGAN CHASE BANK, N.A.					-
10-Jan-24   JPMORGAN CHASE BAIN, N.A   Equity   Sell   (21,412)   20.94   \$ 448,398.81   11-Jan-24   J.P. MORGAN SECURITES AISTRALIA LIMITED   Equity   Sell   (10,700)   20.75   \$ 448,398.81   11-Jan-24   J.P. MORGAN SECURITES AISTRALIA LIMITED   Equity   Sell   (10,700)   20.75   \$ 522,025.00   11-Jan-24   J.P. MORGAN SECURITES AISTRALIA LIMITED   Equity   Sell   (10,700)   20.75   \$ 6,972.00   11-Jan-24   J.P. MORGAN SECURITES AISTRALIA LIMITED   Equity   Sell   (330)   20.75   \$ 6,972.00   11-Jan-24   J.P. MORGAN SECURITES AISTRALIA LIMITED   Equity   Sell   (330)   20.75   \$ 16,972.00   11-Jan-24   J.P. MORGAN SECURITES AISTRALIA LIMITED   Equity   Sell   (66)   20.75   \$ 1,126.55   11-Jan-24   J.P. MORGAN SECURITES AISTRALIA LIMITED   Equity   Sell   (66)   20.75   \$ 1,266.55   11-Jan-24   J.P. MORGAN SECURITES AISTRALIA LIMITED   Equity   Sell   (66)   20.75   \$ 1,266.55   11-Jan-24   J.P. MORGAN SECURITES AISTRALIA LIMITED   Equity   Sell   (66)   20.75   \$ 1,266.55   11-Jan-24   J.P. MORGAN SECURITES AISTRALIA LIMITED   Equity   Sell   (468)   20.94   \$ 9,979.92   11-Jan-24   J.P. MORGAN SECURITES AISTRALIA LIMITED   Equity   Sell   (468)   20.94   \$ 9,979.92   11-Jan-24   J.P. MORGAN SECURITES AISTRALIA LIMITED   Equity   Sell   (468)   20.94   \$ 9,979.92   11-Jan-24   J.P. MORGAN SECURITES AISTRALIA LIMITED   Equity   Sell   (40)   20.94   \$ 873.60   11-Jan-24   J.P. MORGAN SECURITES AISTRALIA LIMITED   Equity   Sell   (40)   20.94   \$ 873.60   11-Jan-24   J.P. MORGAN SECURITES AISTRALIA LIMITED   Equity   Sell   (40)   20.94   \$ 873.60   11-Jan-24   J.P. MORGAN SECURITES AISTRALIA LIMITED   Equity   Sell   (40)   20.94   \$ 873.60   11-Jan-24   J.P. MORGAN SECURITES AISTRALIA LIMITED   Equity   Sell   (40)   20.94   \$ 873.60   11-Jan-24   J.P. MORGAN SECURITES AISTRALIA LIMITED   Equity   Sell   (40)   20.94   \$ 80.95   \$ 8.710.50   11-Jan-24   J.P. MORGAN SECURITES AISTRALIA LIMITED   Equity   Sell   (40)   20.94   \$ 8.710.50   11-Jan-24   J.P. MORGAN SECURITES AISTRALIA LIMITED   Equity   Sell   (						- \$	-
11-Jan-24   J.P. MORGAN SECURTIES AUSTRALAL LIMITED   Equity   Sell   (1,0700)   20.75   \$ 222,025.00	10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,198)	- \$	-
11-Jan-24   J.P. MORGAN SECURITIES AUSTRALAL LIMITED   Equity   Sell   (1,67)   20.75   \$ 96.840.25   11-Jan-24   J.P. MORGAN SECURITIES AUSTRALAL LIMITED   Equity   Sell   (130)   20.75   \$ 1,51.15   11-Jan-24   J.P. MORGAN SECURITIES AUSTRALAL LIMITED   Equity   Sell   (130)   20.75   \$ 1,672.20   11-Jan-24   J.P. MORGAN SECURITIES AUSTRALAL LIMITED   Equity   Sell   (107)   20.75   \$ 1,269.57   11-Jan-24   J.P. MORGAN SECURITIES AUSTRALAL LIMITED   Equity   Sell   (107)   20.75   \$ 1,269.57   11-Jan-24   J.P. MORGAN SECURITIES AUSTRALAL LIMITED   Equity   Sell   (107)   20.75   \$ 1,269.57   11-Jan-24   J.P. MORGAN SECURITIES AUSTRALAL LIMITED   Equity   Sell   (44,58)   20.94   \$ 9.799.92   11-Jan-24   J.P. MORGAN SECURITIES AUSTRALAL LIMITED   Equity   Sell   (468)   20.94   \$ 9.799.92   11-Jan-24   J.P. MORGAN SECURITIES AUSTRALAL LIMITED   Equity   Sell   (469)   20.94   \$ 9.799.92   11-Jan-24   J.P. MORGAN SECURITIES AUSTRALAL LIMITED   Equity   Sell   (47,58)   20.95   \$ 9.799.92   11-Jan-24   J.P. MORGAN SECURITIES AUSTRALAL LIMITED   Equity   Sell   (47,58)   44.91   20.94   \$ 9.799.92   11-Jan-24   J.P. MORGAN SECURITIES AUSTRALAL LIMITED   Equity   Sell   (48)   20.94   \$ 9.799.92   11-Jan-24   J.P. MORGAN SECURITIES AUSTRALAL LIMITED   Equity   Sell   (48)   20.94   \$ 9.799.92   11-Jan-24   J.P. MORGAN SECURITIES AUSTRALAL LIMITED   Equity   Sell   (13)   20.95   \$ 10-77.35   11-Jan-24   J.P. MORGAN SECURITIES AUSTRALAL LIMITED   Equity   Sell   (5)   20.95   \$ 10-77.35   11-Jan-24   J.P. MORGAN SECURITIES AUSTRALAL LIMITED   Equity   Sell   (5)   20.95   \$ 10-77.35   11-Jan-24   J.P. MORGAN SECURITIES AUSTRALAL LIMITED   Equity   Sell   (22.168)   20.95   \$ 10-77.35   11-Jan-24   J.P. MORGAN SECURITIES AUSTRALAL LIMITED   Equity   Sell   (22.168)   20.95   \$ 10-77.35   11-Jan-24   J.P. MORGAN SECURITIES AUSTRALAL LIMITED   Equity   Sell   (22.168)   20.95   \$ 10-77.35   11-Jan-24   J.P. MORGAN SECURITIES AUSTRALAL LIMITED   Equity   Sell   (22.168)   20.95   \$ 10-77.35   11-Jan-24   J.P. MORGAN		J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell		20.75 \$	222,025.00
11-Jan-24   J.P., MORGAN SECURITIES AUSTRALLA LIMITED   Equity   Sell   (553)   20.75   \$ 6,972.00	11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,667)	20.75 \$	96,840.25
11-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (107)   20.75   \$ 1,369.50   \$ 11-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (43,759)   20.95   \$ 916,730.10   \$ 11-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (43,759)   20.95   \$ 916,730.10   \$ 11-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (440)   20.94   \$ 9,799.92   \$ 11-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (40)   20.94   \$ 837.60   \$ 11-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (40)   20.94   \$ 837.60   \$ 11-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (43,759)   20.95   \$ 387,114-10   \$ 11-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (38,00)   20.95   \$ 387,114-10   \$ 11-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (38,00)   20.95   \$ 387,114-10   \$ 11-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (5)   20.95   \$ 10-77.35   \$ 11-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (5)   20.95   \$ 10-77.35   \$ 11-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (5)   20.95   \$ 10-77.35   \$ 11-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (5)   20.95   \$ 10-77.35   \$ 11-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   J. 336   20.90   \$ 70-73.64   \$ 11-Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   J. 336   20.90   \$ 70-73.64   \$ 11-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   J. 336   20.90   \$ 70-73.64   \$ 11-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   5 10-77.35   \$ 10-77.35   \$ 11-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   5 10-77.35   \$ 10-77.35   \$ 11-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   5 10-77.35   \$ 10-77.35   \$ 11-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   5 10-77.35   \$ 10-77.35   \$ 10-77.35	11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	20.75 \$	6,972.00
11-Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (43,758)   20,95   \$ 91,6730.10							11,474.75 1.369.50
11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,442)   20.94   \$ 9,799.92	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   (4,40)   20,94   \$ 87,109.90     11-jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (18,478)   20,95   \$ 387,114.10     11-jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (18,478)   20,95   \$ 387,114.10     11-jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5)   20,95   \$ 104,75     11-jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5)   20,95   \$ 104,75     11-jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5)   20,95   \$ 104,75     11-jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (22,168)   20,95   \$ 464,419.60     11-jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10,700   20,94   \$ 22,91.60     11-jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   336   20,90   \$ 7,023.64     11-jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   20,50   \$ 20,94   \$ 4,235.64     11-jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   66   20,94   \$ 4,235.64     11-jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   18,478   20,95   \$ 37,114.10     11-jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   18,478   20,95   \$ 37,114.10     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   5,13   20,95   \$ 104,75     11-jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,13   20,95   \$ 104,75     11-jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,13   20,95   \$ 104,75     11-jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,220,25   5,49,371.68     11-jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   39,0   20,95   \$ 46,419.60     11-jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   22,168   20,95   \$ 6,662.10     11-jan-24   J.P. MORGAN SECU		J.P. MORGAN SECURITIES AUSTRALIA LIMITED				20.94 \$	916,730.10 9,799.92
11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (390)   20.95   \$ 8,7.114.10	11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,442)	20.95 \$	72,109.90
11-Jan-24   J.P. MORGAN SCURTIES AUSTRALIA LIMITED   Equity   Sell   (5)3   20.95   10,747.35	11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,478)	20.95 \$	387,114.10
11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (22.168)   20.95   \$ 10,747.35     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   336   20.90   \$ 7,023.64     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   205   20.94   \$ 1,236.35     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   205   20.94   \$ 1,236.35     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   666   20.94   \$ 1,382.23     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   5.13   20.95   \$ 104.75     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5.13   20.95   \$ 10.747.35     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5.13   20.95   \$ 10,747.35     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   26,223   20.95   \$ 10,747.35     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   26,223   20.95   \$ 916,730.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   26,223   20.95   \$ 916,730.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   22,2168   20.95   \$ 916,730.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   22,2168   20.95   \$ 916,730.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   390   20.95   \$ 916,730.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   390   20.95   \$ 916,730.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   390   20.95   \$ 916,730.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   390   20.95   \$ 916,730.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   390   20.95   \$ 916,730.10     11-Jan-24							8,170.50 104.75
11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   336   20.90   \$ 7,023.46     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   336   20.90   \$ 7,023.46     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   66   20.94   \$ 4,293.53     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   66   20.94   \$ 1,382.23     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   5   20.95   \$ 10.747.35     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,222   20.95   \$ 10.747.35     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   26,223   20.95   \$ 196,730.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   43,758   20.95   \$ 196,730.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   43,758   20.95   \$ 196,730.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   107   20.75   \$ 2.220.25     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   20,800   20.95   \$ 464,410     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   330   20.95   \$ 8,170.50     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   318   20.95   \$ 6,662.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   318   20.95   \$ 6,662.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   318   20.95   \$ 6,662.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   318   20.95   \$ 6,662.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (3.94)   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	20.95 \$	10,747.35
11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   336   20.90   \$ 7,023.64     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   66   20.94   \$ 4,203.53     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   66   20.94   \$ 1,382.23     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   18,478   20.95   \$ 387,114.01     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5   20.95   \$ 10,747.55     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   513   20.95   \$ 10,747.35     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   26,223   20.95   \$ 594,371.85     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   43,758   20.95   \$ 916,730.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   107   20.75   \$ 2,220.25     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   22,168   20.95   \$ 464,419.60     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   390   20.95   \$ 8,170.50     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   318   20.95   \$ 6,662.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   318   20.95   \$ 6,662.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   318   20.95   \$ 6,662.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bury   318   20.95   \$ 6,662.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   10.000   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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   18,478   20.95   \$ 1,382.23     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   18,478   20.95   \$ 104.75     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   51   20.95   \$ 104.75     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   51   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   43,758   20.95   \$ 916,730.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   107   20.75   \$ 2,220.25     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   22,168   20.95   \$ 464,419.60     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   390   20.95   \$ 8,170.50     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   318   20.95   \$ 6,662.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   318   20.95   \$ 6,662.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   318   20.95   \$ 6,662.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   318   20.95   \$ 6,662.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   318   20.95   \$ 6,662.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   10,000   \$ \$ - \$     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   10,000   \$ \$ - \$     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   8     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (354)   \$ \$ \$ - \$     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (354)   \$ \$ \$ - \$     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bor	11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	20.90 \$	7,023.64
11-Jan-24	11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	20.94 \$	1,382.23
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   62,223   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   107   20.75   \$ 2,220.25     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   22,168   20.95   \$ 464,419.60     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   390   20.95   \$ 8,170.50     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   318   20.95   \$ 6,662.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bury   318   20.95   \$ 6,662.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bury   318   20.95   \$ 6,662.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   10,000   - \$ - 11.Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   10,000   - \$ - 11.Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   4,000   - \$ - 11.Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   4,000   - \$ - 11.Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   4,000   - \$ - 11.Jan-24   J.P. MORGAN SEANK, N.A.   Equity   Borrow Return   4,141   - \$ - 1.Jan-24   J.P. MORGAN SEANK, N.A.   Equity   Borrow Return   4,141   - \$ - 1.Jan-24   J.P. MORGAN SEANK, N.A.   Equity   Borrow Return   4,240   - \$ - 11.Jan-24   J.P. MORGAN SEANK, N.A.   Equity   Borrow Return   4,240   - \$ - 11.Jan-24   J.P. MORGAN SEANK, N.A.   Equity   Borrow Return   4,240   - \$ - 11.Jan-24   J.P. MORGAN SEANK, N.A.   Equity   Borrow Return   4,240   - \$ - 11.Jan-24   J.P. MORGAN SEANK, N.A.   Equity   Borrow Return   4,240   - \$ - 11.Jan-24   J.P. MORGAN SEANK, N.A.   Equity   Borrow Return   4,240   - \$ - 4.Jan-24   J.P. MORGAN SEANK, N.A.   Equity   Borrow Return   4							387,114.10 104.75
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   1,767   20.75   \$ 2,220.25     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   22,168   20.95   \$ 464,419.60     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   390   20.95   \$ 8,170.50     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   318   20.95   \$ 6,662.10     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   10,000   - \$     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   10,000   - \$     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   10,000   - \$     11-Jan-24   J.P. MORGAN INVESTMENT MANAGEMENT INC.   Equity   Borrow   4,000   - \$     11-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (354)   - \$     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (414)   - \$     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (414)   - \$     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (414)   - \$     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (2,840)   - \$     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (2,840)   - \$     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (10,000)   - \$     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (2,840)   - \$     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (2,840)   - \$     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (2,340)   - \$     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (223,900)   - \$ -     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity	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   107   20.75   \$ 2,220.25     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   22,168   20.95   \$ 464,419.60     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   390   20.95   \$ 8,170.50     11-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   318   20.95   \$ 6,662.10     11-Jan-24   J.P. MORGAN SECURITIES LOSTRALIA LIMITED   Equity   Buy   318   20.95   \$ 6,662.10     11-Jan-24   J.P. MORGAN SECURITIES LOSTRALIA LIMITED   Equity   Borrow   10,000   - \$   \$ - \$     11-Jan-24   J.P. MORGAN INVESTMENT MANAGEMENT INC.   Equity   In-kind transaction to receive the shares/par/units   7,258   - \$   \$ - \$     11-Jan-24   J.P. MORGAN INVESTMENT MANAGEMENT INC.   Equity   Borrow   4,000   - \$   \$ - \$     11-Jan-24   J.P. MORGAN INVESTMENT MANAGEMENT INC.   Equity   Borrow Return   (354)   - \$   \$ - \$     11-Jan-24   J.P. MORGAN INVESTMENT MANAGEMENT INC.   Equity   Borrow Return   (414)   - \$   \$ - \$     11-Jan-24   J.P. MORGAN SEANK, N.A.   Equity   Borrow Return   (93,127)   - \$   \$ - \$     11-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (2,840)   - \$   \$ - \$     11-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (10,000)   - \$   \$ - \$     11-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (10,000)   - \$   \$ - \$     11-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (10,000)   - \$   \$ - \$     11-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (10,000)   - \$   \$   \$     11-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (223,900)   - \$   \$   \$   \$   \$   \$   \$   \$   \$							549,371.85 916,730.10
11-Jan-24	11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	20.75 \$	2,220.25
11-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   10,000   - \$ - 11-Jan-24   J.P. MORGAN INVESTMENT MANGEMENT INC.   Equity   In-kind transaction to receive the shares/par/units   7,258   - \$ - \$ - 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   (414)   - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	20.95 \$	8,170.50
11-Jan-24   J.P. MORGAN INVESTMENT MANAGEMENT INC.   Equity   In-kind transaction to receive the shares/par/units   7,258   - \$ - \$     11-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (3,54)   - \$   - \$     11-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (4,14)   - \$   - \$     11-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (4,14)   - \$   - \$     11-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (3,127)   - \$   - \$     11-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (2,840)   - \$   - \$     11-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (102,000)   - \$     11-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (22,3900)   - \$     11-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (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 Return   (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 Return   (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 Return   (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 Return   (223,900)   - \$     11-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (223,900)   - \$							6,662.10
11-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (354)   - \$	11-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	7,258	- \$	
11-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (414)   - \$ - \$ - \$	11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(354)	- \$	
11-Jan-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (2,840)         - \$         -           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 Return	(414)	- \$	-
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 Return	(2,840)	- \$	-
11-Jan-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (223,900) - \$ -							
							-

TRADES FOR RELEV							Appendix
	an-24 an-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	13,402 (11,901)		\$ - \$ -
	an-24 an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN J.P. MORGAN SECURITIES AUSTRALIA LIN		Sell Sell	(34) (511)		\$ 698.36 \$ 10,497.51
12-3	an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Sell	(10,700)	20.95	\$ 224,165.00
	an-24 an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN J.P. MORGAN SECURITIES AUSTRALIA LIN		Sell Sell	(1,587)		\$ 33,247.65 \$ 370.80
12-J	an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Sell Sell	(272)	20.95 20.58	\$ 5,698.40
12-J	an-24 an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Sell	(939) (205)	20.95	\$ 4,294.75
	an-24 an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN J.P. MORGAN SECURITIES AUSTRALIA LIN		Sell Sell	(3,700) (498)	20.95 20.95	\$ 77,515.00 \$ 10,433.10
12-J	an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Sell	(4,673)	20.68	\$ 96,637.64
	an-24 an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN J.P. MORGAN SECURITIES AUSTRALIA LIN		Sell Sell	(584) (9,210)	20.74 20.68	\$ 12,112.16 \$ 190,462.80
12-J	an-24 an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Sell Sell	(537) (9)	20.71 20.95	\$ 11,121.27 \$ 188.55
	an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Sell	(245)	20.68	\$ 5,066.60
	an-24 an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN J.P. MORGAN SECURITIES AUSTRALIA LIN		Sell Sell	(4,078) (5,737)		\$ 84,333.04 \$ 118,641.16
12-3	an-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,937	20.68	\$ 40,057.16
	an-24 an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN J.P. MORGAN SECURITIES AUSTRALIA LIN		Buy Buy	272 3,700	20.58	\$ 5,597.04 \$ 76,421.08
	an-24 an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN J.P. MORGAN SECURITIES AUSTRALIA LIN		Buy Buy	498	20.95 20.95	\$ 10,433.10 \$ 188.55
12-J	an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Buy	5,737	20.68	\$ 118,641.16
	an-24 an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN J.P. MORGAN SECURITIES AUSTRALIA LIN		Borrow Return Borrow Return	(1,000) (11,727)		\$ - \$ -
12-J	an-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return Borrow Return	(14,849)		\$ -
12-J	an-24 an-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return	(2,225) (1,136)		\$ -
	an-24 an-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(14,999) (11,116)		\$ - \$ -
12-J	an-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,363)	-	\$ -
	an-24 an-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(16,500) (29,326)		\$ - \$ -
12-J	an-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	- :	\$ -
12-3	an-24 an-24	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(15,900) (19,836)	-	\$ - \$ -
	an-24 an-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(28,206) (35,246)	- :	\$ - \$ -
12-J	an-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,541)	-	\$ -
	an-24 an-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(48,243) (56,419)	-	\$ - \$ -
12-J	an-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(71,188)	-	\$ - \$ -
12-J	an-24 an-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(77,403) (122,341)	-	\$ - \$ -
	an-24 an-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(257,943) (18,699)		\$ - \$ -
12-3	an-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,578)	-	\$ -
	an-24 an-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(21,383) (18,341)		\$ - \$ -
12-J	an-24 an-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(50,000) (730)		\$ - \$ -
12-J	an-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$ -
	an-24 an-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	7,586 2,300		\$ - \$ -
12-3	an-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,700	-	\$ -
	an-24 an-24	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	414 8,000		\$ - \$ -
	an-24 an-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	37,977 (1,000)	- :	\$ - \$ -
12-3	an-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,224	-	\$ -
	an-24 an-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	2,246 (4,500)	- :	\$ - \$ -
12-J	an-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,932)		\$ -
	an-24 an-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(6,937) (1,762)	-	\$ - \$ -
12-J	an-24 an-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(18,793) (854)		\$ - \$ -
12-3	an-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124)		\$ -
	an-24 an-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	223,900 (223,900)		\$ - \$ -
12-J	an-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,540)	-	\$ -
	an-24 an-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(2,246) 932	-	\$ - \$ -
	an-24 an-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	6,937 787		\$ - \$ -
12-J	an-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,400)	-	\$ -
	an-24 an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN J.P. MORGAN SECURITIES AUSTRALIA LIN		Sell Sell	(372)	20.68	\$ 7,692.96 \$ 811.87
15-J	an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Sell	(1,593)	20.68	\$ 32,943.24
15-3	an-24 an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Sell Sell	(1,730) (48)		\$ 35,776.40 \$ 992.64
	an-24 an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Sell Sell	(41) (7)	20.69 20.68	\$ 848.29 \$ 144.76
15-3	an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Buy	1,593	20.85	\$ 33,219.21
	an-24 an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN J.P. MORGAN SECURITIES AUSTRALIA LIN		Buy Buy	146 1,730		\$ 3,043.96 \$ 34,987.00
15-3	an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Buy	48	20.68	\$ 992.64
15-3	an-24 an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Buy Borrow Return	(38,101)		\$ 144.76 \$ -
	an-24 an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN J.P. MORGAN SECURITIES AUSTRALIA LIN		Borrow Return Borrow	(131,258) 100,000	- :	\$ - \$ -
15-3	an-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,200,000	-	\$ -
	an-24 an-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	2,000,000 (2,300)	-	\$ - \$ -
15-3	an-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,700)	-	\$ -
15-J	an-24 an-24	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(82,403) (23,506)		\$ - \$ -
15-3	an-24 an-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(5,000) (30,908)		\$ - \$ -
15-J	an-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,762	-	\$ -
	an-24 an-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	2,300 22,700		\$ - \$ -
15-3	an-24 an-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	223,900 (223,900)		\$ - \$ -
15-J	an-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow	3,311	-	\$ -
	an-24 an-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Sell	7,540 (197)		\$ - \$ 4,115.33
16-J	an-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(107)	20.89	\$ 2,235.23
16-J	an-24 an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Sell Sell	(242) (146)		\$ 5,062.64 \$ 3,054.32
16-J	an-24 an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Sell Sell	(17,017) (20)	20.89 20.92	\$ 355,485.13 \$ 418.40
16-J	an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Sell	(7,010)	20.89	\$ 146,438.90
	an-24 an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Sell Sell	(1,652) (23,367)	20.89 20.92	\$ 34,510.28 \$ 488,837.64
	an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Sell	(39,277)	20.89	\$ 820,496.53
	an-2 <del>4</del>	J.P. MORGAN SECURITIES AUSTRALIA LIN		Sell Sell	(4,674)		\$ 97,639.86
16-J	an-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Sell	(13) (22,667)	20.89	\$ 271.96 \$ 473,513.63

Deciding   1.5 Control of Contr	TRADES FOR RELEVANT PERIOD						Appendix
Colored   1.5   Foreign of the part   Colored   Colore		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)		
Section   19   Section Processing Sect							
Column	16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	20.89	\$ 1,671.20
December   15 Principal Section   15   15   15   15   15   15   15   1							
State   10							
Column	16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity		40	20.89	\$ 835.60
4-30-12		J.P. MORGAN SECURITIES AUSTRALIA LIMITED					
A-30-21							
Section   1.5 Octoor Property and Section   1.5 Octoor					50		
1.5   1.5							
Colored   1.5   Colored Statement Colored   Colored Statement Colored   Colored Statement Colored   Colored Statement Colored Statement Colored Statement Colored   Colored Statement Colored							
# 1,000   # 1,	16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		17,017	20.89	\$ 355,485.13
1.5 -   1.5							
1.5   1.5							
1-1-1-12					7		
1-20-24							\$ -
15   15   15   15   15   15   15   15							\$ - \$ -
1-based							·
Model	16-Jan-24		Equity	Borrow	302	-	
1-2-2-2    Pricinal cool bank, I.A.   Spally   Borne Bana   1/27   1   1   1   1   1   1   1   1   1							
March   Principal Code   March   Sept							
1-20-25   PROGRAM CORE SAME, M.   East   Borrow State   (3-27)   FROM CORE SAME, M.   East   Borrow State   FROM CORE SAME, M.   East   Borrow State   FROM CORE SAME, M.	16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,546		
3-20-12   Processor code Sale, No.   Series   Series Sale   (1.520)   1							
16   16   17     17     18							
16-20-23	16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,822)	<u> </u>	\$ -
15-part	16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(302)		
Stores   Proceedings (Mark Mark   Store   St						-	\$ - \$ -
16-ban 3						-	
15 - 16 - 16   Principal Country Balle, J.A.   Surface	16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900		\$ -
16-bits						-	\$ - \$ -
16-lan   24					(4,546)		·
1.5   1.5	16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	681,469	-	\$ -
12-base	17-Jan-24						
10   10   10   10   10   10   10   10							
12-bas-14		J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(782)	20.89	\$ 16,335.98
12-base 24	17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,307)	20.68	\$ 792,223.96
Description							
12-ban-24							
D-3p=24   J.P. MORGA SCORTTES AUSTRALA LIBERTO   Essay   Sel   (15(4)   20.99   \$ 1.00		J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(14,020)	20.99	\$ 294,279.80
17-36-24   32-94   3							
17-3m-24	17-Jan-24 17-Jan-24						
13-36-34   3.5 MISSON SCURITES ANTRIALS LINTED   Early   54   4.600   2.009   8   5.7							
17-39-74	17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(304)	20.99	\$ 6,380.96
17-36m-24   3.5 MIGNAS SCRUTTES ASTROMA IMPRED   Equity							\$ 9,739.36 \$ 1,679.20
17-3m-24 17-							
17-1 m- 24 17-2 m- 24 17-2 m- 24 17-2 m- 24 17-2 m- 24 17-3 m- 24	17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	20.45	\$ 1,451.95
17-bin-24   J.P. MORGAN SCIQUITTES AUSTRALA, ILMITED   English   Buy   164   20.95   8   16.4							
17-18h							
17-Jan-24   J.P. MORGAN SCURITIS ASTRALA LIMITED   Equity   Bur   2-23   20-39   5-5.11							
17-Jan-24   J.P. MORGAN SCLURTES MUSTRALA MUSTED   Equity   Bur.   2.92   20.25   \$ 5.15							
17-Jan-24   J.P. MORGAN SCURITTS AUSTRALA MUTTED   Equity   Bur   72   71   72   72   73   73   73   73   73   73							
17-3m-24   3.1 MORGAN SECRITES ANTS RALE AUPTIED   South   Buy   32   20.09   5   5   5   17-3m-24   3.1 MORGAN SECRITES ANTS RALE AUPTIED   South   Buy   331   20.09   5   6.9   6.9   7   7   7   7   7   7   7   7   7							
17-Jan-24   J.P. MORGAN SCRUTTES AUSTRALIA DIFFIED   Equity   Eq	17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	27	20.89	\$ 564.03
17-3m-24   J.P. MORGAN SCURITIES AUSTRALA LIMITED   Equity   J.P. Morgan Scular MINESTREM MANAGEMENT INC.   Equity   Borrow   4,000   5   5   1.58							
17-3m-24   J.P. MORGAH INVESTRENT MANAGEMENT INC.   Equity   In-hard transaction to receive the shares/part/units   1,528   - 5   13,51							\$ 1,238.41 \$ 209.90
17-3m-24		J.P. MORGAN INVESTMENT MANAGEMENT INC.					\$ -
17-3m-24   PPMORGAN CHASE BANK, N.A.   Equity   Borrow   1-041   - 5							
17-3m-24   PPROGRAY CHASE BANK, N.A.   Equity   Borrow   1,041   - \$ \$						20.99	\$ 1,301.38
17-3m-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (7,350)   - \$							\$ -
17-Jan-24   PMORGAN CHASE BANN, N.A.   Equity   Borrow Return   (14,833) - \$							
17-Jan-24   PMORGAN CHASE BANN, N.A.   Equity   Borrow   Equity   Borrow   223,900   \$							\$ - \$ -
17-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (223,900) - \$		JPMORGAN CHASE BANK, N.A.	Equity				\$ -
17-Jan-24   JPMORGAN CHASE BAIN, N.A.   Equity   Borrow Return   (4,044)   - \$   17-Jan-24   JPMORGAN CHASE BAIN, N.A.   Equity   Borrow Return   (13,402)   - \$   17-Jan-24   JPMORGAN CHASE BAIN, N.A.   Equity   Borrow Return   (13,402)   - \$   17-Jan-24   JPMORGAN CHASE BAIN, N.A.   Equity   Borrow Return   (13,402)   - \$   17-Jan-24   JPMORGAN CHASE BAIN, N.A.   Equity   Borrow Return   (13,402)   - \$   \$   17-Jan-24   JPMORGAN CHASE BAIN, N.A.   Equity   Borrow   17,1631   S   21,203   \$   \$   17-Jan-24   JPMORGAN CHASE BAIN, N.A.   Equity   Borrow   17,1631   S   21,203   \$   \$   17-Jan-24   JPMORGAN CHASE BAIN, N.A.   Equity   Borrow   17,1631   S   21,203   \$   \$   18-Jan-24   JPMORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (64,630)   21,18   \$   1,350,000   18-Jan-24   JPMORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (64,630)   21,18   \$   1,350,000   18-Jan-24   JPMORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (31,121)   21,10   \$   677,68   18-Jan-24   JPMORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (11,008)   20,99   \$   1,91   18-Jan-24   JPMORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (14,008)   20,99   \$   299,000   18-Jan-24   JPMORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (14,008)   20,99   \$   1,91   18-Jan-24   JPMORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (700)   20,99   \$   15,55   18-Jan-24   JPMORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (700)   20,99   \$   15,55   18-Jan-24   JPMORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (700)   20,99   \$   15,55   18-Jan-24   JPMORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (700)   20,99   \$   15,55   18-Jan-24   JPMORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (700)   20,99   \$   15,55   18-Jan-24   JPMORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (700)   20,99   \$   15,55   18-Jan-24   JPMORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (700)   20,99   \$   15,50   18-Jan-24   JPMORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (700)   20,99   \$   15,50   18-Jan-24   JPMORGAN	17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900		\$ -
17-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (13, 402)   - 5						-	\$ - \$ -
17-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (13,402)   - \$		JPMORGAN CHASE BANK, N.A.					
17-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Sell   (18)   21.20   \$ 38	17-Jan-24	JPMORGAN CHASE BANK, N.A.		Borrow Return	(13,402)		-
18-Jan-24   J.P., MORGAN SECURITIES PLCS   Equity   Sell   (18)   21.20   \$ 33   33-Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (64,630)   21.18   \$ 1,269,00   \$ 18-Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (64,630)   21.18   \$ 1,269,00   \$ 18-Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (33)   21.20   \$ 67,68   \$ 1.30							
18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (21,808)   20.99   \$ 457,70     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (64,630)   2.1.18   \$ 1,269,00     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (32,121)   2.1.10   \$ 676,60     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (32,121)   2.1.10   \$ 677,60     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (91)   20.99   \$ 1,91     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (14,008)   20.99   \$ 294,00     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (376)   21.20   \$ 7.99     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (376)   21.20   \$ 7.99     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (15,540)   2.1.14   \$ 328,55     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (15,540)   2.1.14   \$ 328,55     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (39)   2.0.79   \$ 1.6.4     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (39)   2.0.79   \$ 1.6.4     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (39)   2.0.79   \$ 1.6.4     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (39)   2.0.79   \$ 1.6.4     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (39)   2.0.79   \$ 1.6.6     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (39)   2.0.79   \$ 1.6.6     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (700)   20.99   \$ 1.4.6     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (700)   20.99   \$ 1.4.6     18-Jan-24   J.P. MORGAN SECURITIES FUE   Equity   Sell   (700)   20.99   \$ 1.4.6     18-Jan-24   J.P. MORGAN SECURITIES FUE   Equity   Sell   (700)   20.99   \$ 1.4.6     18-Jan-24   J.P. MORGAN SECURITIES FUE   Equity   Sell   (700							
18-Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   G.1,121   S. 67,68   I.S. Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   G.1,121   C.1,10   S. 67,68   I.S. Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   G.1,10   C.1,10   S. 67,69   S. 294,00   I.S. Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   G.7,60   C.1,20   S. 7,93   I.S. Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   G.7,60   C.1,20   S. 7,93   I.S. Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   G.7,60   C.1,14   S. 328,53   I.S. Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   G.1,540   C.1,14   S. 328,53   I.S. Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   G.1,540   C.1,14   S. 328,53   I.S. Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   G.1,540   C.1,14   S. 328,53   I.S. Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   G.1,540   C.1,25   S. 7,50   I.S. Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   G.1,540   C.1,25   S. 7,50   I.S. Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   G.1,540   C.1,25   S. 7,50   I.S. Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   G.1,540   C.1,540   C.1,540   I.S. Jan-24   J.P., MORGAN SECURITIES PLC   Equity   Buy   J.2,25   I.S. Jan-24   J.P., MORGAN SECURITIES PLC   Equity   Buy   J.2,25   I.S. Jan-24   J.P., MORGAN SECURITIES PLC   Equity   Buy   J.1,159   C.1,20   S. 6,83   I.S. Jan-24   J.P., MORGAN SECURITIES PLC   Equity   Buy   J.1,159   C.1,20   S. 6,83   I.S. Jan-24   J.P., MORGAN SECURITIES PLC   Equity   Buy   J.1,159   C.1,20   S. 6,83   I.S. Jan-24   J.P., MORGAN SECURITIES PLC   Equity   Buy   J.1,159   C.1,20   S. 6,83   I.S. Jan-24   J.P., MORGAN SECURITIES PLC   Equity   Buy   J.1,159   C.1,20   S. 6,83   I.S. Jan-24   J.P., MORGAN SECURITIES PLC   Equity   Buy   J.1,159   C.1,20   S. 2,4,5,50   I.S. Jan-24   J.P., MORGAN S	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   (31.12)   21.10   \$ 677,68   18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (14.008)   20.99   294,00   18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (14.008)   20.99   294,00   20.91   20							\$ 1,369,060.39 \$ 63.60
18-Jan-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (14)08)   20.99   \$ 1,99   18-Jan-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (14)08)   20.99   \$ 294,02   18-Jan-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (376)   21.20   \$ 7,93   18-Jan-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (740)   20.99   \$ 15,55   18-Jan-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (15,540)   21.14   \$ 328,55   18-Jan-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (15,540)   21.14   \$ 328,55   18-Jan-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (15,540)   21.16   \$ 328,55   18-Jan-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (15)   (15)   20.79   \$ 10,66   18-Jan-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (13)   (12)   \$ 9,22   18-Jan-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (14)   (14)   (12)   \$ 9,22   18-Jan-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (14)   (14)   (15)						21.10	\$ 677,683.75
18-Jan-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (376)   21.20   \$ 7.99   18-Jan-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (15,540)   21.14   \$ 328,55   18-Jan-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (15,540)   21.14   \$ 328,55   18-Jan-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (69)   20.76   \$ 1.44   18-Jan-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (512)   20.79   \$ 10.66   18-Jan-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (34)   21.20   \$ 77, 18-Jan-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (34)   21.20   \$ 77, 18-Jan-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (700)   20.99   \$ 14.66   18-Jan-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (700)   20.99   \$ 14.66   18-Jan-24   J.P., MORGAN SECURTIES PLC   Equity   Buy   436   21.18   \$ 9,22   18-Jan-24   J.P., MORGAN SECURTIES PLC   Equity   Buy   436   21.18   \$ 9,22   18-Jan-24   J.P., MORGAN SECURTIES PLC   Equity   Buy   737   21.18   \$ 9,22   18-Jan-24   J.P., MORGAN SECURTIES PLC   Equity   Buy   793   21.20   \$ 16.81   18-Jan-24   J.P., MORGAN SECURTIES PLC   Equity   Buy   793   21.20   \$ 16.81   18-Jan-24   J.P., MORGAN SECURTIES PLC   Equity   Buy   793   21.20   \$ 16.81   18-Jan-24   J.P., MORGAN SECURTIES PLC   Equity   Buy   793   21.20   \$ 16.81   18-Jan-24   J.P., MORGAN SECURTIES PLC   Equity   Buy   793   21.20   \$ 16.81   18-Jan-24   J.P., MORGAN SECURTIES PLC   Equity   Buy   793   21.20   \$ 16.81   18-Jan-24   J.P., MORGAN SECURTIES PLC   Equity   Buy   784   21.14   \$ 14.55   18-Jan-24   J.P., MORGAN SECURTIES PLC   Equity   Buy   784   21.17   \$ 16.66   18-Jan-24   J.P., MORGAN SECURTIES PLC   Equity   Buy   784   21.17   \$ 16.66   18-Jan-24   J.P., MORGAN SECURTIES PLC   Equity   Buy   5.438   21.15   \$ 10.20   18-Jan-24   J.P., MORGAN SECURTIES PLC   Equity   Buy   5.438   21.15   \$ 10.20   18-Jan-24   J.P., MORGAN SECURTIES PLC   Equity   Buy	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   (740)   20.99   \$ 1.55.5     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (69)   20.76   \$ 1.14     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (512)   20.79   \$ 10.64     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (512)   20.79   \$ 10.64     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (34)   21.20   \$ 7.7     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (436)   21.20   \$ 9.22     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (436)   21.20   \$ 9.22     18-Jan-24   J.P. MORGAN SECURITIES EVENTALIA LIMITED   Equity   Sell   (700)   20.99   \$ 1.66     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   32.3   21.12   \$ 6.83     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   436   21.18   \$ 1.56     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   773   21.18   \$ 1.56     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   773   21.18   \$ 1.56     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   773   21.18   \$ 1.56     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   773   21.18   \$ 1.56     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   773   21.18   \$ 1.56     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   773   21.18   \$ 1.56     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   774   21.17   \$ 1.66     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   774   21.17   \$ 1.66     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7.655   21.20   \$ 24.55     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7.655   21.20   \$ 1.62     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7.655   21.20   \$ 1.62     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7.655   21.20   \$ 1.62     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7.655   21.20   \$ 1.62     18-Jan-24   J.P. MORGAN SECURITI							
18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (15,540)   21.14   \$ 28,55     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (51)   20.79   \$ 1.64     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (34)   21.20   \$ 7.66     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (436)   21.20   \$ 9.22     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (436)   21.20   \$ 9.22     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (700)   20.99   \$ 14.66     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   32.3   21.12   \$ 6.86     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   436   21.18   \$ 9.22     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   773   21.18   \$ 1.56     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   793   21.20   \$ 1.63     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   793   21.20   \$ 1.63     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   793   21.20   \$ 1.63     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   71,159   21.20   \$ 4.55     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   71,159   21.20   \$ 4.55     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   784   21.17   \$ 1.66     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   784   21.17   \$ 1.65     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   784   21.17   \$ 1.65     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,655   21.20   \$ 16.22     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,655   21.20   \$ 16.22     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,655   21.20   \$ 16.22     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,655   21.20   \$ 16.22     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,655   21.20   \$ 16.22     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,655   21.20   \$ 16.22     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   B	18-Jan-24						
18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (34)   21.2   \$ 7.7     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (34)   21.2   \$ 7.7     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (436)   21.2   \$ 9.2     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (700)   20.9   \$ 14,6     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   323   21.12   \$ 6,8     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   436   21.18   \$ 9,2     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   773   21.18   \$ 1,6     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   773   21.18   \$ 1,6     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,1   5 21.2   \$ 1,6     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,1   5 21.2   \$ 1,6     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,1   5 21.2   \$ 1,6     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,1   21.18   \$ 1,5     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   688   21.14   \$ 1,4   5     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,1   21.18   \$ 1,5     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,4   21.17   \$ 1,6     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,6   2,1   2,1     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,6   2,1   3     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,6   5,1     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,6   5,1     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,6   5,1     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,6   5,1     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,6   5,1     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,0   1,0   1,0     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,0   1,0   1,0   1,0     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,0   1,0   1,0   1,0     18-Jan-24   J.P. MORGAN SECURITIES	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   (34)   21.20   \$ 77.     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (700)   20.99   \$ 14.66     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (700)   20.99   \$ 14.66     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   32.3   21.12   \$ 6.88     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   436   21.18   \$ 9.21     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   773   21.18   \$ 15.66     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   773   21.18   \$ 15.66     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   773   21.20   \$ 16.81     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,159   21.20   \$ 24.55     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   688   21.14   \$ 14.55     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   713   21.18   \$ 15.66     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   713   21.18   \$ 15.66     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   714   21.17   \$ 16.66     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   715   21.17   \$ 16.66     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   75.43   21.15   \$ 11.50     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7.655   21.20   \$ 162.24     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7.655   21.20   \$ 162.24     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7.655   21.20   \$ 162.24     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7.655   21.20   \$ 162.24     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7.655   21.20   \$ 162.24     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.99   21.15   \$ 19.66     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1.20   21.20   \$ 25.86     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1.20   21.20   \$ 25.86     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1.20   21.20   \$ 25.86     18-Jan						20.76	\$ 1,432.56
18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (700)   20.99   \$ 14,66     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   323   21.12   \$ 6,82     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   436   21.18   \$ 9,22     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   436   21.18   \$ 9,22     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   777   21.18   \$ 15,66     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   793   21.20   \$ 16,81     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   793   21.20   \$ 16,81     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,159   21.20   \$ 16,81     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   688   21.14   \$ 14,55     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   713   21.18   \$ 15,50     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   774   21.18   \$ 15,50     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   784   21.17   \$ 16,60     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,643   21.17   \$ 16,60     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,655   21.20   \$ 162,22     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,655   21.20   \$ 162,22     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,655   21.20   \$ 162,22     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,655   21.20   \$ 162,22     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9,29   21.15   \$ 19,66     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,041   21.17   \$ 22,00     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,041   21.17   \$ 22,00     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,041   21.17   \$ 22,00     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,041   21.17   \$ 22,00     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,041   21.17   \$ 22,00     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,041   21.17   \$ 22,00     18-Jan-24   J.P. MORGAN SECURITIE		J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED				20.79	\$ 10,645.46 \$ 720.80
18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   323   21.12   \$ 6.88   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   436   21.18   \$ 9.22   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   737   21.18   \$ 15.66   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   793   21.20   \$ 16.81   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   793   21.20   \$ 24.55   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   688   21.14   \$ 14.55   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   713   21.18   \$ 15.66   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   744   21.17   \$ 16.66   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   744   21.17   \$ 16.66   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7543   21.15   \$ 115.00   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7.655   21.20   \$ 162.22   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7.655   21.20   \$ 162.22   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7.655   21.20   \$ 162.22   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   8.030   21.17   \$ 170.00   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.99   21.15   \$ 19.60   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.99   21.15   \$ 19.60   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1.041   21.17   \$ 22.00   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1.041   21.17   \$ 22.00   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1.041   21.17   \$ 22.00   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1.041   21.17   \$ 22.00   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1.041   21.17   \$ 22.00   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1.041   21.17   \$ 22.00   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1.041   21.17   \$ 22.00   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1.041   21.17   \$ 22.00   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1.041   21.17   \$ 22.00   21.00   \$ 25	18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	21.20	\$ 9,243.20
18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   436   21.18   \$ 9.22     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   737   21.18   \$ 1.5.66     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7.93   21.20   \$ 1.6.86     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,159   21.20   \$ 24.57     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   688   21.14   \$ 14.57     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7.13   21.18   \$ 15.50     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7.14   21.18   \$ 15.50     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7.84   21.17   \$ 16.66     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   5.438   21.15   \$ 115.00     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7.655   21.20   \$ 162.20     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   8.030   21.17   \$ 170.00     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   8.030   21.17   \$ 170.00     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.29   21.15   \$ 19.60     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.20   21.17   \$ 12.00     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.20   21.17   \$ 12.00     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,041   21.17   \$ 22.00     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,041   21.17   \$ 22.00     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   485   21.15   \$ 10.20     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.40   21.14   \$ 447,14     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.40   21.14   \$ 20.00     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.40   21.16   21.12   \$ 447,14     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1.408   21.15   \$ 10.20     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   485   21.15   \$ 10.20     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   41.00   21.17   \$ 20.00     18-Jan-24   J.P. MORGAN SECURITIE							
18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   737   21.18   \$ 1.5,66   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   773   21.20   \$ 1.6,81   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,159   21.20   \$ 24,57   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   688   21.14   \$ 14,55   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   713   21.18   \$ 15,00   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   784   21.17   \$ 16,66   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,643   21.15   \$ 115,00   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,655   21.20   \$ 162,20   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,655   21.20   \$ 162,20   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   8,030   21.17   \$ 170,00   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.29   21.15   \$ 19,66   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.29   21.15   \$ 19,66   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.29   21.15   \$ 19,66   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,041   21.17   \$ 22,00   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   485   21.15   \$ 10,20   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   485   21.15   \$ 10,20   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.99   21.14   \$ 20,00   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.99   21.14   \$ 20,00   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.99   21.14   \$ 20,00   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.99   21.14   \$ 20,00   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   485   21.15   \$ 447,14   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   41,008   21.19   \$ 24,000   18-Jan-24   J.P. MORGAN SECURITIES DLC   Equity   Buy   41,008   21.19   \$ 24,000   18-Jan-24   J.P. MORGAN SECURITIES DLC   Equity   Buy   41,008   21.19   \$ 24,000   21.10   \$ 24,000   21.10   \$ 24,000   21.10   \$ 24,000   21.10   \$ 24,000   21.10   \$							
18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,159   21.20   \$ 24.55.     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   688   21.14   \$ 14.55.     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   713   21.18   \$ 15.09.     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   784   21.17   \$ 16.66.     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7.655   21.20   \$ 162.28.     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7.655   21.20   \$ 162.28.     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   8.030   21.17   \$ 170.00.     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.29   21.15   \$ 19.66.     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.29   21.15   \$ 19.66.     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1.041   21.17   \$ 22.60.     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1.20   21.20   \$ 25.86.     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.99   21.14   \$ 20.00.     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.99   21.14   \$ 20.00.     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.99   21.14   \$ 20.00.     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.99   21.14   \$ 20.00.     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.99   21.14   \$ 20.00.     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14.08   21.19   \$ 24.67.12     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14.08   21.19   \$ 24.67.12     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14.08   21.19   \$ 24.67.12     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14.08   21.19   \$ 24.67.12     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14.08   21.19   \$ 24.67.12     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14.08   21.19   \$ 24.67.12     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14.08   21.19   \$ 2	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   688   21.14   \$ 14.55.   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   713   21.18   \$ 15.00.   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   784   21.17   \$ 16.66.   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7.655   21.20   \$ 16.22.   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7.655   21.20   \$ 16.22.   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   8.030   21.17   \$ 170.00.   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.29   21.15   \$ 19.64.   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1.041   21.17   \$ 22.00.   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1.20   21.20   \$ 2.53.   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   485   21.15   \$ 10.23.   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   949   21.14   \$ 2.00.   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   949   21.14   \$ 2.00.   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   949   21.14   \$ 2.00.   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   949   21.14   \$ 2.00.   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1.041   21.17   \$ 2.00.   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   949   21.14   \$ 2.00.   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1.00.   18-Jan-24   J.P. MORGAN SECURITIES DLC   Equity   Buy   1.00.00.   19-Jan-24   J.P. MORGAN SECURITIES DLC   L.D. MORGAN SECURITIES AUSTRALIA I							
18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   713   21.18   \$ 15.00     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   784   21.17   \$ 1.6,60     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   5,438   21.15   \$ 115,00     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,655   21.20   \$ 162,20     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   8,030   21.17   \$ 170,00     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9,29   21.15   \$ 19,60     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,041   21.17   \$ 22,00     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,200   21.20   \$ 25,80     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,200   21.20   \$ 25,80     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9,99   21.14   \$ 20,00     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9,99   21.14   \$ 20,00     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9,99   21.14   \$ 20,00     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9,99   21.14   \$ 20,00     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9,99   21.14   \$ 20,00     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,000   21.19   \$ 20,00     18-Jan-24   J.P. MORGAN SECURITIES DECAR   Equity   Buy   1,000   21.19   \$ 20,00     18-Jan-24   J.P. MORGAN SECURITIES DECAR   Equity   Buy   1,000   21.19   \$ 20,00     18-Jan-24   J.P. MORGAN SECURITIES DECAR   Equity   Buy   1,000   21.19   \$ 20,00     18-Jan-24   J.P. MORGAN SECURITIES DECAR   Equity   Buy   1,000   21.19   20,00     18-Jan-24   J.P. MORGAN SECURITIES DECAR   Equity   Equity   Buy   1,000   21.19   20,00     18-Jan-24   J.P. MORGAN SECURITIES DECAR   Equity   Equity   Buy   1,000   21.19   20,00     18-Jan-24   J.P. MORGAN SECURITIES DECAR   Equity   Equ							
18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   784   21.17   \$ 16,66   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   5,438   21.15   \$ 115,04   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   7,655   21.20   \$ 162,25   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   8,030   21.17   \$ 170,05   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   8,030   21.17   \$ 170,05   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9,29   21.15   \$ 19,64   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,041   21.17   \$ 22,05   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,220   21.20   \$ 25.86   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   485   21.15   \$ 10,25   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   949   21.14   \$ 20,06   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   949   21.14   \$ 20,06   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   949   21.16   21.12   \$ 447,14   18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.19   \$ 296,83   24.19   \$ 20,06   24.19	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   7,655   21.20   \$ 162,22     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   8,030   21.17   \$ 170,00     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.29   21.15   \$ 19,66     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,041   21.17   \$ 22,00     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,220   21.20   \$ 25,80     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   485   21.15   \$ 10,20     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   949   21.14   \$ 20,00     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   21,680   21.12   \$ 447,14     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,000   21.19   \$ 296,80     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,000   21.19   \$ 296,80     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,000   21.19   \$ 296,80     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,000   21.19   \$ 296,80     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,000   21.19   \$ 296,80     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,000   21.19   \$ 296,80     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,000   21.19   \$ 296,80     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,000   21.19   \$ 296,80     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,000   21.10   21.10   21.10   21.10     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,000   21.10	18-Jan-24		Equity	Buy		21.17	\$ 16,600.96
18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   8,030   21.17   \$ 170,00     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.29   21.15   \$ 19,64     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,041   21.17   \$ 22,07     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,220   21.20   \$ 25,86     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   485   21.15   \$ 10,25     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   949   21.14   \$ 20,06     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   949   21.14   \$ 20,06     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,06   21.12   \$ 447,14     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.19   \$ 296,81     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.19   \$ 296,81     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.19   \$ 296,81     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.19   \$ 296,81     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.19   \$ 296,81     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.19   \$ 296,81     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.19   \$ 206,81     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.19   \$ 206,81     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.19   \$ 206,81     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.19   \$ 206,81     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.19   \$ 206,81     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.19   \$ 206,81     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.19   \$ 206,81     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008						21.15	\$ 115,040.42 \$ 162,286.00
18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9.29   21.15   \$ 19.66     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,041   21.17   \$ 22.01     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,220   21.20   \$ 25.86     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   485   21.15   \$ 10.22     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   949   21.14   \$ 20.00     18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   21.168   21.12   \$ 447,14     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.19   \$ 296.81     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.19   \$ 296.81     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.19   \$ 296.81     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.19   \$ 296.81     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.19   \$ 296.81     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.19   \$ 296.81     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.10     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.10     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.10     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.10     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.10     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.10     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.10     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   21.10     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   21.10     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   21.10     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   21.10     18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITE						21.17	
18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,220   21.20   \$ 25.8k   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   485   21.15   \$ 10.25   18-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   949   21.14   \$ 20.06   18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   21,168   21.12   \$ 447,14   18-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,008   21.19   \$ 296.85   247,14   247,	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         485         21.15         \$ 10.25           18-Jan-24         J.P. MORGAN SECURITIES PLC         Equity         Buy         949         21.14         \$ 20,06           18-Jan-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         21,168         21.12         \$ 447,12           18-Jan-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         14,008         21.19         \$ 296,83						21.17	\$ 22,034.70
18-Jan-24         J.P. MORGAN SECURITIES PLC         Equity         Buy         949         21.14         \$ 20,00           18-Jan-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         21,168         21.12         \$ 447,14           18-Jan-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         14,008         21.19         \$ 296,83							
18-Jan-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         21,168         21.12         \$ 447,14           18-Jan-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         14,008         21.19         \$ 296,83						21.13	\$ 10,258.88
18-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 14,008 21.19 \$ 296,83	18-Jan-24		Equity	Buy		21.12	\$ 447,140.96
18-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 34 21.20 \$ 72							\$ 296,836.92 \$ 720.80
							\$ 720.80 \$ 162,222.40

TRADES FOR RELEVANT PERIOD 18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	21.20 \$	Appendix 7,971.20
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	740	20.99 \$	15,532.60
18-Jan-24 18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	436 700	21.20 \$ 20.99 \$	9,243.20 14,693.00
18-Jan-24 18-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC. JPMORGAN CHASE BANK, N.A.	Equity Equity	In-kind transaction to receive the shares/par/units Borrow Return	2,292 (37,977)	- \$ - \$	-
18-Jan-24 18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,224)	- \$	-
18-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	709,856 1,193	- \$	
18-Jan-24 18-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(11,679) 223,900	- \$ - \$	
18-Jan-24 18-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(223,900) (3,311)	- \$ - \$	- :
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,540)	- \$	
18-Jan-24 19-Jan-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	40,287 (21,168)	- \$ 21.20 \$	448,761.60
19-Jan-24 19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(53,112) (13)	21.09 \$ 21.03 \$	1,120,135.96 273.42
19-Jan-24 19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,241) (8,495)	21.20 \$ 21.12 \$	26,309.20 179,452.55
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	21.20 \$	508.80
19-Jan-24 19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(14,020) (6)	21.00 \$ 21.20 \$	294,420.00 127.20
19-Jan-24 19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	768 21,168	21.00 \$ 21.08 \$	16,128.00 446,150.27
19-Jan-24 19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109 923	21.21 \$ 21.26 \$	2,311.89 19,624.64
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,251	21.39 \$	69,545.84
19-Jan-24 19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	10,300 1,241	21.33 \$ 21.38 \$	219,672.90 26,538.41
19-Jan-24 19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	22,935 332	21.00 \$ 21.39 \$	481,635.00 7,101.48
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	21.20 \$	508.80
19-Jan-24 19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Borrow Return	(100,000)	21.20 \$	127.20
19-Jan-24 19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Borrow Return In-kind transaction to receive the shares/par/units	(10,795) 5,730	- \$ - \$	-
19-Jan-24 19-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(30,448) (42)	- \$ - \$	-
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	- \$	
19-Jan-24 19-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(223,900) 30,448	- \$ - \$	-
19-Jan-24 22-Jan-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	44,000 (65)	- \$ 21.79 \$	- 1,416.13
22-Jan-24 22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(21,168) (117,495)	21.00 \$ 21.80 \$	444,528.00 2,561,201.01
22-Jan-24 22-Jan-24 22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	21.86 \$	699.66
22-Jan-24 22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,762) (6,793)	21.00 \$ 22.06 \$	100,002.00 149,853.58
22-Jan-24 22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(7,010) (5)	22.06 \$ 22.06 \$	154,640.60 110.30
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,584)	22.06 \$	167,303.04
22-Jan-24 22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	31 26	21.87 \$	675.83 568.51
22-Jan-24 22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	4,762	21.51 \$ 22.06 \$	102,436.89 110.30
22-Jan-24 22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,402 24,910	21.32 \$ 22.06 \$	29,890.64 549,514.60
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,171	22.06 \$	25,832.26
22-Jan-24 22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6,793	22.06 \$ 22.06 \$	22.06 149,853.58
22-Jan-24 22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow Return	7,584 (1,200,000)	22.06 \$	167,303.04
22-Jan-24 22-Jan-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(2,000,000) 1,200,000	- \$ - \$	-
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	- \$	-
22-Jan-24 22-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(1,451) (4,729)	22.06 \$	32,009.06
22-Jan-24 22-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(872) (9,680)	- \$ - \$	-
22-Jan-24 22-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(86)	- \$	-
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(16,720) (917)	- \$	-
22-Jan-24 22-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(2,300) (22,700)	- \$ - \$	-
22-Jan-24 22-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(60,000) 223,900	- \$ - \$	-
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(363,000)	- \$	-
22-Jan-24 22-Jan-24	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(932) (6,937)	- \$ - \$	-
22-Jan-24 23-Jan-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Sell	(787) (139)	- \$ 20.77 \$	2,887.03
23-Jan-24 23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,311) (31)	22.06 \$ 22.06 \$	28,920.66 683.86
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201,785)	20.47 \$	4,130,463.08
23-Jan-24 23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(14,203) (406)	20.26 \$ 22.06 \$	287,772.99 8,956.36
23-Jan-24 23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(73) (2,464)	20.54 \$ 22.06 \$	1,499.67 54,355.84
23-Jan-24 23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(458) (23,367)	20.77 \$ 22.06 \$	9,512.66 515,476.02
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	21.10 \$	3,819.10
23-Jan-24 23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(195) (5)	21.10 \$ 20.77 \$	4,114.50 103.85
23-Jan-24 23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Buy	(5) 139	20.77 \$ 20.77 \$	103.85 2,887.03
23-Jan-24 23-Jan-24	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	139 943	20.77 \$	2,887.03 19,586.11
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	60	20.58 \$	1,235.07
23-Jan-24 23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,464 232	20.34 \$ 20.78 \$	50,127.05 4,821.58
23-Jan-24 23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5 2,336	20.77 \$ 20.77 \$	103.85 48,518.72
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,337	20.77 \$	48,539.49
23-Jan-24 23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	29,948 458	20.77 \$ 20.77 \$	622,019.96 9,512.66
23-Jan-24 23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	5 415,000	20.77 \$	103.85
23-Jan-24 23-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,000) (8,660)	- \$	-
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	363,000	- \$	
23-Jan-24 23-Jan-24	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(1,604) 1,422	- \$ - \$	-
24-Jan-24 24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(60) (97,053)	20.77 \$ 20.16 \$	1,246.20 1,956,605.46
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	20.16 \$	2,318.71
24-Jan-24 24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(232) (117)	20.77 \$ 20.77 \$	4,818.64 2,430.09
24-Jan-24 24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(5) (23)	20.12 \$ 20.22 \$	100.60 465.06
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(526)	20.30 \$	10,675.73
24-Jan-24 24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(11)	20.12 \$ 20.77 \$	221.32 332.32

1	
Property	
1-2-2-2   1-3 Probable SCOTTER NC	
Sec.   1.0	\$ 5,221.5
1.5 -   1.5	
1-1-10-12	
1.5   1.5	\$ 686.0
## 1999-14   3.5 Million SCRUTTER ACTIVATION   1.5 Million	
1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	\$ 221.3
Add	\$ 100.6
3-1-1-1-1	
School	
Section   1.5   Particular Control and Mills   1.5	\$ 2,430.0
\$10-90   19-	
3-10-20   PRODUCT AVER DAM. A.   Early   Brown States   (1,724)   1   2   1   1   1   1   1   1   1   1	
1-1	\$ -
1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	\$ - \$ -
A-month   A-mo	7
14-10-12	\$ -
1-3-bits   1990000000000000000000000000000000000	i
1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	ş - \$ -
12-12-12   1-12-	\$ -
25-line   2.5   Michael SCRIETTINS ACTIVALA (1997)   Sept.   (4.5-20)   (5.7-1)   1.5	
Shape   Shap	
25-bas-24	
25-	\$ 5,030.0
25-00-24   J.P. MORRIS SELECTION ADVISORATION FOR THE SEARCH STATE   19-00-25   19-00-	
2-9-bar   1.5   P. MORGAN SCRUPTER AUSTRALL LIVETED   Each   Self   (C. 10)   11.0   1.0	\$ 379,842.3
25-Jun-24	\$ 94,974.1
25-bar-24   J.F. MINNOS SCRUITTES AUTTAIN AUTTION   Dearly   Sell   (20,70)   1507   1	
25-26-24   3.5 MORAN SCORTTES AUTRIALA METTED   Early   Sel   (26,759)   18,67   5   12,250-24   3.5 MORAN SCORTTES AUTRIALA METTED   Early   Sel   (26,279)   18,67   8   12,250-24   3.5 MORAN SCORTTES AUTRIALA METTED   Early   Sel   (26,279)   18,67   1   19,51   1   19,51   1   1   19,51   1   1   1   1   1   1   1   1   1	\$ 98.3
25-30-74   J.P. RIGHAM SCORPITES ACTEMALA LAMITED   Equity   Dov	\$ 565,768.2
2-5-18-24 2-5-18	
15-3m-24	
25-bin-24 23-bin-24 23-bin	\$ 4,274.6
25-bar-34   J.P. NEGGAS SCIUNTES ANTRIALA LINTED   Early   Bay   5,466   11.50   1.	\$ 71,473.63 \$ 616,673.73
25-26m-24   J.P. MISSIGN SCRUTTES AUSTRALA MINTED   Early   Boy   4.7   38.6   5   5   5   5   5   5   5   5   5	
22-3-bit - 54   3.2 MORCAM SCURITES ASTROALA LIMITED   Equity   Bay   3,5852   136.4   5   2.5 bit - 54   2.5	\$ 922.6
25-18-24   3.7 MORGAN SCURITIES AUSTROLAL DIVITED   Equity   Buy   2.979   19.62   5.7 mo. 5.8 mo. 5.9 mo. 5	
25-bin-26   3.5 MORGAN SECURITES AUSTRALA LIMITED   Enginy   Buy   3,500   33-64   5   5   5   5   5   5   5   5   5	
25-ban-24   J.P. MORGAN SCLUSTES ALSTRUAL INSTITED   Equity   Bury   2,163   19.67   5   19.57   19.	\$ 4,860.0
25-jan-24   J.P. MORGAN SCURITIS AUSTRALA LINITED   Equity   Buy   15   13-67   5   12-6	
22-3m-24   J.P. MORGAN SCURITES ALTERNAL INITED   Equity   Buy   1,2:22   19.67   5   12.5m-24   J.P. MORGAN SCURITES ALTERNAL AUTHTED   Equity   Buy   2,8:783   19.67   5   12.5m-24   J.P. MORGAN SCURITES ALTERNAL INITED   Equity   Buy   56   20.12   5   12.5m-24   J.P. MORGAN SCURITES ALTERNAL INITED   Equity   Buy   56   20.12   5   12.5m-24   J.P. MORGAN SCURITES ALTERNAL INITED   Equity   Buy   56   20.12   5   12.5m-24   J.P. MORGAN SCURITES ALTERNAL INITED   Equity   Buy   50   20.12   5   12.5m-24   J.P. MORGAN SCURITES ALTERNAL INITED   Equity   Buy   50   20.12   5   12.5m-24   J.P. MORGAN SCURITES ALTERNAL INITED   Equity   Buy   50   20.12   5   12.5m-24   J.P. MORGAN CHARGE BANK, N.A.   Equity   Borrow   59   - 5   5   12.5m-24   J.P. MORGAN CHARGE BANK, N.A.   Equity   Borrow   59   - 5   5   12.5m-24   J.P. MORGAN CHARGE BANK, N.A.   Equity   Borrow   59   - 5   5   12.5m-24   J.P. MORGAN CHARGE BANK, N.A.   Equity   Borrow   50   - 5   5   12.5m-24   J.P. MORGAN CHARGE BANK, N.A.   Equity   Borrow   306   - 5   5   12.5m-24   J.P. MORGAN CHARGE BANK, N.A.   Equity   Borrow   306   - 5   5   12.5m-24   J.P. MORGAN CHARGE BANK, N.A.   Equity   Borrow   306   - 5   5   3   3   3   3   3   3   3   3	
25-jan-24   J.J. MORGAM SEGRITTS AUSTRULA LIMITED   Equity   Buy   78,76,70   156,77   5   157	
25-jan-24   J.J. MORGAN SECURITIS AUSTRIAL DIFFED   Equity   Equ	\$ 45,688.3
25-3m-24	
25-3m-24	\$ 1,126.7
25-3m-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (99)   . s   . S	
25-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   35	
25-Jan-24   PMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (16,651)   .   \$   \$   \$   \$   \$   \$   \$   \$   \$	\$ -
25-3m-24	
25-Jan-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 15,000 - \$ 25-Jan-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (327) - \$ 25-Jan-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (327) - \$ 25-Jan-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (327) - \$ 25-Jan-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (327) - \$ 25-Jan-24 JPMORGAN SCURITIES PLC Equity Sell (70-321) 19.81 s 25-Jan-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (70-321) 19.81 s 25-Jan-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (10,655) 19.67 s 25-Jan-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (10,655) 19.67 s 25-Jan-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (10,655) 19.67 s 25-Jan-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (10,655) 19.67 s 25-Jan-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (10,655) 19.67 s 25-Jan-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (10,655) 19.67 s 25-Jan-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (10,655) 19.67 s 25-Jan-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (22,367) 19.67 s 25-Jan-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (22,367) 19.67 s 25-Jan-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (26) 19.36 s 25-Jan-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (26) 19.36 s 25-Jan-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (29) 19.67 s 25-Jan-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (29) 19.67 s 25-Jan-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (29) 19.67 s 25-Jan-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (29) 19.67 s 25-Jan-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (20) 19.36 s 25-Jan-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (20) 19.36 s 25-Jan-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (20) 19.67 s 25-Jan-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (20) 19.67 s 25-Jan-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (20) 19.67 s 25-Jan-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (20) 19.67 s 25-Jan-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity	\$ - \$ -
25-Jan-24 JPMORGAN CHASE BANN, N.A. Equity Borrow Return (337) - \$ 25-Jan-24 JPMORGAN CANSE BANN, N.A. Equity Sell (80) 19.67 s 29-Jan-24 JPMORGAN SCURITIS PLC MURTED Equity Sell (80) 19.67 s 29-Jan-24 JPMORGAN SCURITIS PLC MURTED Equity Sell (80) 19.67 s 29-Jan-24 JPMORGAN SCURITIS AUSTRALIA MURTED Equity Sell (10,655) 19.67 s 29-Jan-24 JPMORGAN SCURITIS AUSTRALIA MURTED Equity Sell (10,655) 19.67 s 29-Jan-24 JPMORGAN SCURITIS AUSTRALIA MURTED Equity Sell (10,655) 19.67 s 29-Jan-24 JPMORGAN SCURITIS AUSTRALIA MURTED Equity Sell (13,340) 19.67 s 29-Jan-24 JPMORGAN SCURITIS AUSTRALIA MURTED Equity Sell (1,346) 19.67 s 29-Jan-24 JPMORGAN SCURITIS AUSTRALIA MURTED Equity Sell (1,346) 19.67 s 29-Jan-24 JPMORGAN SCURITIS AUSTRALIA MURTED Equity Sell (1,346) 19.67 s 29-Jan-24 JPMORGAN SCURITIS AUSTRALIA MURTED Equity Sell (1,346) 19.67 s 29-Jan-24 JPMORGAN SCURITIS AUSTRALIA MURTED Equity Sell (1,346) 19.67 s 29-Jan-24 JPMORGAN SCURITIS AUSTRALIA MURTED Equity Sell (1,346) 19.67 s 29-Jan-24 JPMORGAN SCURITIS AUSTRALIA MURTED Equity Sell (1,346) 19.67 s 29-Jan-24 JPMORGAN SCURITIS AUSTRALIA MURTED Equity Sell (1,346) 19.67 s 29-Jan-24 JPMORGAN SCURITIS AUSTRALIA MURTED Equity Buy 935 19.67 s 29-Jan-24 JPMORGAN SCURITIS AUSTRALIA MURTED Equity Buy 935 19.67 s 29-Jan-24 JPMORGAN SCURITIS AUSTRALIA MURTED Equity Buy 935 19.67 s 29-Jan-24 JPMORGAN SCURITIS AUSTRALIA MURTED Equity Buy 9, 4,766 19.72 s 29-Jan-24 JPMORGAN SCURITIS AUSTRALIA MURTED Equity Buy 9, 4,766 19.72 s 29-Jan-24 JPMORGAN SCURITIS AUSTRALIA MURTED Equity Buy 9, 4,766 19.72 s 29-Jan-24 JPMORGAN SCURITIS AUSTRALIA MURTED Equity Buy 9, 4,766 19.72 s 29-Jan-24 JPMORGAN SCURITIS AUSTRALIA MURTED Equity Buy 9, 4,766 19.72 s 29-Jan-24 JPMORGAN SCURITIS AUSTRALIA MURTED Equity Buy 9, 4,766 19.72 s 29-Jan-24 JPMORGAN SCURITIS AUSTRALIA MURTED Equity Buy 9, 4,766 19.72 s 29-Jan-24 JPMORGAN SCURITIS AUSTRALIA MURTED Equity Buy 9, 4,766 19.72 s 29-Jan-24 JPMORGAN SCURITIS AUSTRALIA MURTED Equity Buy 9, 4,766 19.72 s 29-Jan-24 JPMORGAN SCURITIS AUSTRALIA MURTED Equi	š -
25-Jan-24 JP-MORGAN CHASE BANK, NA. Equity Borrow (837) . S 29-Jan-24 JP-MORGAN SECURITIES ALSTRALIA LIMITED Equity Sell (70,321) 19.81 S 29-Jan-24 JP-MORGAN SECURITIES ALSTRALIA LIMITED Equity Sell (70,321) 19.81 S 29-Jan-24 JP-MORGAN SECURITIES ALSTRALIA LIMITED EQUITY Sell (70,321) 19.81 S 29-Jan-24 JP-MORGAN SECURITIES ALSTRALIA LIMITED EQUITY Sell (70,321) 19.81 S 29-Jan-24 JP-MORGAN SECURITIES ALSTRALIA LIMITED EQUITY Sell (70,321) 19.81 S 29-Jan-24 JP-MORGAN SECURITIES ALSTRALIA LIMITED EQUITY Sell (70,340) 19.67 S 29-Jan-24 JP-MORGAN SECURITIES ALSTRALIA LIMITED EQUITY Sell (70,340) 19.67 S 29-Jan-24 JP-MORGAN SECURITIES ALSTRALIA LIMITED EQUITY Sell (70,340) 19.67 S 29-Jan-24 JP-MORGAN SECURITIES ALSTRALIA LIMITED EQUITY Sell (70,340) 19.67 S 29-Jan-24 JP-MORGAN SECURITIES ALSTRALIA LIMITED EQUITY Sell (70,340) 19.67 S 29-Jan-24 JP-MORGAN SECURITIES ALSTRALIA LIMITED EQUITY Sell (70,340) 19.67 S 29-Jan-24 JP-MORGAN SECURITIES ALSTRALIA LIMITED EQUITY Sell (70,340) 19.67 S 29-Jan-24 JP-MORGAN SECURITIES ALSTRALIA LIMITED EQUITY Sell (70,340) 19.67 S 29-Jan-24 JP-MORGAN SECURITIES ALSTRALIA LIMITED EQUITY Sell (70,340) 19.67 S 29-Jan-24 JP-MORGAN SECURITIES ALSTRALIA LIMITED EQUITY Sell (70,340) 19.67 S 29-Jan-24 JP-MORGAN SECURITIES ALSTRALIA LIMITED EQUITY Sell (70,340) 19.67 S 29-Jan-24 JP-MORGAN SECURITIES ALSTRALIA LIMITED EQUITY Sell (70,340) 19.67 S 29-Jan-24 JP-MORGAN SECURITIES ALSTRALIA LIMITED EQUITY Sell (70,340) 19.67 S 29-Jan-24 JP-MORGAN SECURITIES ALSTRALIA LIMITED EQUITY Sell (70,340) 19.67 S 29-Jan-24 JP-MORGAN SECURITIES ALSTRALIA LIMITED EQUITY Sell (70,340) 19.67 S 29-Jan-24 JP-MORGAN SECURITIES ALSTRALIA LIMITED EQUITY Sell (70,340) 19.67 S 29-Jan-24 JP-MORGAN SECURITIES ALSTRALIA LIMITED EQUITY Sell (70,340) 19.67 S 29-Jan-24 JP-MORGAN SECURITIES ALSTRALIA LIMITED EQUITY Sell (70,340) 19.67 S 29-Jan-24 JP-MORGAN SECURITIES ALSTRALIA LIMITED EQUITY Sell (70,340) 19.67 S 29-Jan-24 JP-MORGAN SECURITIES ALSTRALIA LIMITED EQUITY Sell (70,340) 19.67 S 29-Jan-24 JP-MORGAN SECURITIES ALSTR	•
29-Jan-24   J.P. MORGAN SECURITES ALSTRALIA LIMITED   Equity   Sell   (70,321)   19-81   5   29-Jan-24   J.P. MORGAN SECURITES ALSTRALIA LIMITED   Equity   Sell   (70,321)   19-81   5   29-Jan-24   J.P. MORGAN SECURITES ALSTRALIA LIMITED   Equity   Sell   (70,321)   19-81   5   29-Jan-24   J.P. MORGAN SECURITES ALSTRALIA LIMITED   Equity   Sell   (10,555)   19-57   5   29-Jan-24   J.P. MORGAN SECURITES ALSTRALIA LIMITED   Equity   Sell   (10,540)   10-95   1   10-95	\$ - \$ -
29-Jan-24   J.P., MORGAN SCURITIES AUSTRALA LIMITED   Equity   Sell   (10,655)   19,67   5   29-Jan-24   J.P., MORGAN SCURITIES AUSTRALA LIMITED   Equity   Sell   (2,540)   19,67   5   29-Jan-24   J.P., MORGAN SCURITIES AUSTRALA LIMITED   Equity   Sell   (2,540)   19,67   5   29-Jan-24   J.P., MORGAN SCURITIES AUSTRALA LIMITED   Equity   Sell   (1,344)   19,44   19,45	\$ 1,589.6
29-Jan-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (1,0,555)   19,67   \$   29-Jan-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (1,334)   19,84   \$   29-Jan-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (1,334)   19,84   \$   29-Jan-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (2,3,607)   19,67   \$   29-Jan-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (2,3,607)   19,67   \$   29-Jan-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (426)   19,36   \$   426   19,36	
29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,334)   19.46   19.47   19.	
29-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (2,3,46)   19,87   \$ 29-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (426)   19,36   \$ 29-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (426)   19,36   \$ 29-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (9)   19,57   \$ 29-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   933   13,87   \$ 29-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   933   13,87   \$ 29-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   4,766   19,83   \$ 29-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   4,766   19,83   \$ 29-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   2,238   19,85   \$ 29-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   2,238   19,85   \$ 29-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   10,655   19,78   \$ 29-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   1,664   19,80   \$ 29-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   2,440   19,74   \$ 29-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   2,440   19,74   \$ 29-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   2,440   19,74   \$ 29-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   2,440   19,74   \$ 29-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   2,440   19,74   \$ 29-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   2,440   19,74   \$ 29-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   2,440   19,74   \$ 29-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   2,440   19,74   \$ 29-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   2,440   19,74   \$ 29-Jan-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Burrow   1,440   1,440   1,440   1,440   1,440   1,440   1,440   1,440   1,440   1,440   1,440   1,440   1,440   1,440   1,440   1	,
29-Jan-24  J.P., MORGAN SECURITIES AUSTRALIA LIMITED  29-Jan-24  J.P., MORGAN SECURITIES AUSTRALIA LIM	
29-Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (426)   19.36   \$ 29-Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   935   19.87   \$ 29-Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   935   19.87   \$ 29-Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4,766   19.72   \$ 29-Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4,766   19.72   \$ 29-Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1.0   19.63   \$ 29-Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,238   19.85   \$ 29-Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10.655   19.78   \$ 29-Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4,164   19.80   \$ 29-Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4,164   19.80   \$ 29-Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,540   19.74   \$ 29-Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,540   19.74   \$ 29-Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   30,153   19.87   \$ 29-Jan-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,244   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Burrary   1,245   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Burrary   1,245   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Burrary   1,245   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Burrary	
29-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 535 19.87 \$ 29-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,766 19.72 \$ 29-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10 19.63 \$ 29-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10 19.63 \$ 29-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,2338 19.85 \$ 29-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10.655 19.78 \$ 29-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10.655 19.78 \$ 29-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,164 19.80 \$ 29-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,2540 19.74 \$ 29-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 30,153 19.87 \$ 29-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,2540 19.74 \$ 29-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,2540 19.74 \$ 3.9. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,2540 19.74 \$ 3.9. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,2540 19.75 \$ 29-Jan-24 J.P. MORGAN SECURITIES PLC Equity Buy 9 19.67 \$ 29-Jan-24 J.P. MORGAN SECURITIES PLC Equity Bornow Return (1,200,000) - \$ 29-Jan-24 J.P. MORGAN SECURITIES PLC Equity Bornow Return (1,617,211) - \$ 29-Jan-24 J.P. MORGAN SECURITIES PLC Equity Bornow Return (617,211) - \$ 29-Jan-24 J.P. MORGAN SECURITIES PLC Equity Bornow Return (7,680) - \$ 29-Jan-24 J.P. MORGAN SECURITIES PLC Equity Bornow Return (7,680) - \$ 29-Jan-24 J.P. MORGAN SECURITIES PLC Equity Bornow Return (7,680) - \$ 29-Jan-24 J.P. MORGAN SECURITIES PLC Equity Bornow Return (7,680) - \$ 29-Jan-24 J.P. MORGAN SECURITIES PLC Equity Bornow Return (1,170) - \$ 29-Jan-24 J.P. MORGAN SECURITIES PLC BORNOW J.P.	\$ 8,247.3
29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4,766   19.72   5   29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10   19.63   5   29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,238   19.82   5   29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,338   19.83   5   29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10,655   19.78   5   29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10,655   19.78   5   29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4,164   19.80   5   29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,540   19.74   5   29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   30,153   19.87   5   29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   28.1   19.87   5   29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   28.1   19.87   5   29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9   19.67   5   29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9   19.67   5   29-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Bury   9   19.67   5   29-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (1,200,000)   - \$   5   29-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (7,627)   - \$   5   29-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (7,627)   - \$   5   29-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (1,414)   - \$   5   29-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (1,414)   - \$   5   29-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (1,414)   - \$   5   29-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (1,414)   - \$   5   29-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (1,414)   - \$   5   29-Jan-24   J.P. MORGAN SECURITIES PLC   SOURCE PLANCE, N.A.   Equity   Borrow Return   (1,446)   - \$   5   29-Jan-24	
29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10   19.63   19.72   19.39n-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,338   19.85   29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10.655   19.78   19.59   19.78   19.79   19.74   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4,164   19.80   19.80   19.39n-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4,164   19.80   19.74   19.7	\$ 18,578.4 \$ 11,555.8
29-Jan-24   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Buy   10,655   19.78   5   29-Jan-24   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Buy   10,655   19.78   5   29-Jan-24   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Buy   4,164   19.80   5   29-Jan-24   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Buy   2,540   19.74   5   29-Jan-24   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Buy   30,153   19.87   5   29-Jan-24   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Buy   281   19.87   5   29-Jan-24   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Buy   281   19.87   5   29-Jan-24   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Buy   9   19.67   5   29-Jan-24   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Buy   9   19.67   5   29-Jan-24   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Borrow Return   (1,200,000)   - \$   5   29-Jan-24   J.P. MORGAN SECURTIES PLC   Equity   Borrow Return   (1,200,000)   - \$   5   29-Jan-24   J.P. MORGAN SECURTIES PLC   Equity   Borrow Return   (1,200,000)   - \$   5   29-Jan-24   J.P. MORGAN SECURTIES PLC   Equity   Borrow Return   (1,200,000)   - \$   5   29-Jan-24   J.P. MORGAN SECURTIES PLC   Equity   Borrow Return   (7,627)   - \$   5   29-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (7,627)   - \$   5   29-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (7,640)   - \$   5   29-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,441)   - \$   5   29-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,441)   - \$   5   29-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,440)   - \$   5   29-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,440)   - \$   5   29-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,420)   - \$   5   29-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,420)   - \$   5   29-Jan-24   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Borrow Return   (1,420)   - \$	\$ 93,969.70
29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4,164   19.86   29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,540   19.74   29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   30,153   19.87   5   29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   30,153   19.87   5   29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   281   19.87   5   29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   281   19.87   5   29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bury   281   19.87   5   29-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (1,200,000)   - \$   5   29-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (617,2111)   - \$   5   29-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (7,627)   - \$   5   29-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (7,527)   - \$   5   29-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (7,586)   - \$   5   29-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (7,586)   - \$   5   29-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (7,586)   - \$   5   29-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (1,941)   - \$   5   29-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (1,946)   - \$   5   29-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,546)   - \$   5   29-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,546)   - \$   5   29-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,546)   - \$   5   29-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,546)   - \$   5   29-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow	
29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,540   19.74   29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,540   19.74   3   29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   281   19.87   5   29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   281   19.87   5   29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9   19.67   \$   29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (1,200,000)   - \$   5   29-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (1,200,000)   - \$   5   29-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (7,627)   - \$   5   29-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (7,627)   - \$   5   29-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (7,627)   - \$   5   29-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (7,586)   - \$   5   29-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (7,586)   - \$   5   29-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (904)   - \$   5   29-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (904)   - \$   \$   29-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,546)   - \$   \$   29-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,546)   - \$   \$   29-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,546)   - \$   \$   29-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,546)   - \$   \$   29-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,546)   - \$   \$   29-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,546)   - \$   \$   29-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,547)   - \$   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,7)   19,84   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,7)   19,86   \$   30-Jan-24	\$ 46,406.80
29-Jan-24	\$ 82,455.7
29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9   19.67   \$   \$   \$   \$   \$   \$   \$   \$   \$	
29-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Burw   9   19-67   \$   29-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (1,200,000)   - \$   \$   29-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (617,211)   - \$   \$   29-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (7,527)   - \$   \$   29-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (7,527)   - \$   \$   \$   29-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (7,586)   - \$   \$   29-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (904)   - \$   \$   \$   29-Jan-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (904)   - \$   \$   \$   \$   \$   \$   \$   \$   \$	\$ 5,583.4
29-Jan-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (617,211)   - \$	\$ 177.0
29-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (7,527)   - \$   \$   29-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (7,585)   - \$   \$   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 Return   (904)   - \$   \$   29-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,546)   - \$   \$   29-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,546)   - \$   \$   29-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,546)   - \$   \$   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   284,000   - \$   \$   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)   - \$   \$   30-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   284,000   - \$   \$   \$   \$   \$   \$   \$   \$   \$	
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 Return   (1,546)   - \$ \$ 29-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,546)   - \$ \$ 29-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,546)   - \$ \$ 29-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,547)   - \$ \$ 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   284,000   - \$ \$ 29-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   284,000   - \$ \$ 29-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   1,422   - \$ \$ 30-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   1,422   - \$ \$ 30-Jan-24   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)   19.84   \$ \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)   19.87   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)   19.87   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)   19.87   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)   19.87   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)   19.87   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)   19.88   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)   19.88   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)   19.88   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)   19.88   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)   19.88   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)   19.88   \$	\$ -
29-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (904)   - \$ \$ 29-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   3.5.16   - \$ \$ 29-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,546)   - \$ \$ 29-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,546)   - \$ \$ 29-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   50,000   - \$ \$ 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   284,000   - \$ \$ 29-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   284,000   - \$ \$ 30-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   1,422   - \$ \$ 30-Jan-24   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (883)   19.87   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)1   19.84   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)111   19.87   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)111   19.87   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)111   19.80   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)111   19.80   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)111   19.80   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)111   19.80   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)111   19.80   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)111   19.80   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)111   19.80   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)111   19.80   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)111   19.80   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)111   19.80   \$ 30-Jan-24   J.P. MORGAN SECURITIES A	\$ -
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 Return (1,970) - \$ 29-Jan-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 284,000 - \$ 29-Jan-24 JPMORGAN CHASE BANK, N.A. Equity Borrow (1,422) - \$ 29-Jan-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,422) - \$ 29-Jan-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,422) - \$ 30-Jan-24 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (583) 19,87 \$ 30-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,7) 19,84 \$ 30-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,114) 19,87 \$ 30-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,165) 19,87 \$ 30-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,765) 19,87 \$ 30-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,765) 19,87 \$ 30-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,765) 19,87 \$ 30-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,765) 19,87 \$ 30-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,765) 19,87 \$ 30-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,765) 19,87 \$ 30-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,765) 19,87 \$ 30-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,765) 19,87 \$ 30-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,765) 19,87 \$ 30-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,765) 19,87 \$ 30-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,765) 19,87 \$ 30-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,765) 19,87 \$	
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 Return   (1,422)   - \$ \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (583)   19.87   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)   19.44   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)   19.87   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (975)   19.87   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (975)   19.87   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (975)   19.87   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,165)   19.87   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,165)   19.87   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,165)   19.87   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,161)   19.80   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,161)   19.80   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,161)   19.80   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,161)   19.80   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,161)   19.80   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,161)   19.80   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,161)   19.80   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,161)   19.80   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRAL	\$ -
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   - \$ \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (\$83)   19.87   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)   19.44   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)   19.87   \$ \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (975)   19.87   \$ \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (975)   19.87   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,165)   19.87   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,165)   19.87   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,111)   19.80   \$ \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,111)   19.80   \$ \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,111)   19.80   \$ \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,111)   19.80   \$ \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,111)   19.80   \$ \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,111)   19.80   \$ \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,111)   19.80   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,111)   19.80   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,111)   19.80   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,111)   19.80   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,111)   19.80   \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,111)   19.80   \$ 30-Jan-24	
29-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   284,000   - \$	
29-Jan-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   1,422   - \$ \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (\$83)   19.87 \$ \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)   19.84 \$ \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,114)   19.87 \$ \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,55)   19.87 \$ \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,655)   19.87 \$ \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,011)   19.80 \$ \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,011)   19.80 \$ \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,011)   19.80 \$ \$ \$ \$ 30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (111)   19.87 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ -
30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (583)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)   19.84   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,114)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (975)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,765)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,011)   19.80   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,011)   19.80   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITE	
30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7)   19.84   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,114)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (975)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,865)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,011)   19.80   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.87   \$   \$   \$   \$   \$   \$   \$   \$   \$	
30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (975)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,865)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,011)   19.80   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.80   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.80   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.80   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.80   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.80   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.80   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.80   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.80   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.80   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.80   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.80   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.80   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.80   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Eq	\$ 138.9
30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,865)   19.87   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,011)   19.80   \$   30-Jan-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   19.87   \$	
30-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,011) 19.80 \$ 30-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11) 19.87 \$	
30-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11) 19.87 \$	\$ 138,817.8
TO MODICAN CECTIONIES ANCHORISE ANCH	\$ 218.5
30-Jan-24   1,P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (39)   19.87   \$   30-Jan-24   1,P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (272)   19.80   \$   1,P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (272)   19.80   \$   1,P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (272)   19.80   \$   1,P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (272)   19.80   \$   1,P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (272)   19.80   \$   1,P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (272)   19.80   \$   1,P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (272)   19.80   \$   1,P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (272)   19.80   \$   1,P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (272)   19.80   \$   1,P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (272)   19.80   \$   1,P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (272)   19.80   \$   1,P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (272)   19.80   \$   1,P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (272)   19.80   \$   1,P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (272)   19.80   \$   1,P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (272)   19.80   \$   1,P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (272)   19.80   \$   1,P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (272)   19.80   \$   1,P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (272)   19.80   \$   1,P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (272)   19.80   \$   1,P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (272)   19.80   \$   1,P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (272)   19.80   \$   1,P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (272)   19.80   \$   1,P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (272)   19.80   19.80   \$   1,P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   19.80   19.80   19.80   19.80   19.80   19.80   19.80   19.80   1	
30-Jan-24 J.P. MORGAN SECURITIES PLC Equity Sell (121) 19.80 \$	\$ 2,395.8
30-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,131 19.82 \$	\$ 22,421.10
30-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,865 19.86 \$ 30-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 39 19.87 \$	
30-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 39 19.87 \$ 30-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 50 20.09 \$	
30-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11 19.87 \$	\$ 218.5
30-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 27,369 19.80 \$ 30-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 272 19.80 \$	\$ 541,906.20 \$ 5,385.60

TRADES FOR RELEVANT PERIOD						Appendix
30-Jan-24 30-Jan-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Sell	121 (8,672)	19.80 19.80	\$ 2,395.80 \$ 171,705.60
31-Jan-24	J.P. MORGAN CHASE BANK, N.A.	Equity	Sell	(1)		\$ 19.60
31-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	19.67	\$ 275.41
31-Jan-24 31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(68) (4,562)	19.68 19.80	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)		\$ 770.25
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,843)	19.75	\$ 115,399.25
31-Jan-24 31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(9,349) (49,193)		\$ 184,642.75 \$ 971,561.75
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)		\$ 4,597.40
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)		\$ 4,858.50
31-Jan-24 31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(30)	19.80 19.75	\$ 594.00 \$ 651.75
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	19.80	\$ 158.40
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,046)		\$ 40,408.50
31-Jan-24 31-Jan-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	117 1,637	19.75 19.75	\$ 2,310.75 \$ 32,330.75
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117		\$ 2,297.40
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,562		\$ 90,059.09
31-Jan-24 31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	246 30	19.75 19.80	\$ 4,858.50 \$ 594.00
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,495		\$ 1,589,776.25
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	19.75	
31-Jan-24 31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	33		\$ 651.75 \$ 158.40
31-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	124		\$ 2,449.00
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,152)	•	\$ -
31-Jan-24 31-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(7,096) 86		\$ - \$ -
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,775		\$ -
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,744)	-	\$ -
31-Jan-24 31-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	1,852 (4,969)		\$ - \$ -
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,346)	-	\$ -
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,994)		\$ -
31-Jan-24 31-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(8,078) (37,567)		\$ - \$ -
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,294)		\$ -
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	19.29	\$ -
1-Feb-24 1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,423) (4,573)	19.29 19.52	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,082)	19.34	\$ 98,288.58
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	19.34	\$ 270.77
1-Feb-24 1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(40) (3,870)	19.39 19.75	\$ 775.68 \$ 76,432.50
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	19.75	\$ 1,915.75
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	19.52	
1-Feb-24 1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,336)	19.52 19.75	\$ 65,118.72 \$ 513.50
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,870	19.36	\$ 74,938.20
1-Feb-24 1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	9,349 30,321		\$ 180,342.21 \$ 584,892.09
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	19.52	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97		\$ 1,915.75
1-Feb-24 1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow Return	26 (19,040)	19.75	\$ 513.50 \$ -
1-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	151		š -
1-Feb-24 1-Feb-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	18,889		\$ - \$ -
1-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(2,548)	-	\$ -
1-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)		<b>-</b>
1-Feb-24 1-Feb-24	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,041) (5,807)		\$ - \$ -
1-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,699)		š -
1-Feb-24 2-Feb-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Sell	38,000 (167)	19.45	\$ - \$ 3,247.84
2-Feb-24 2-Feb-24	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC	Equity	Sell	(278)		\$ 5,412.17
2-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(691)	19.41	\$ 13,412.84
2-Feb-24 2-Feb-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(1,028) (295)	19.41 19.44	\$ 19,956.44 \$ 5,734.81
2-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(342)	19.46	\$ 6,655.98
2-Feb-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Sell Sell	(1,523) (1,835)		\$ 29,672.78 \$ 35,702.61
2-Feb-24 2-Feb-24	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(7,549)		\$ 146,459.34
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	19.43	\$ 932.65
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)		\$ 9,701.22
2-Feb-24 2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,040) (323)	19.29 19.29	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,034)	19.31	\$ 406,166.54
2-Feb-24 2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,730) (10)	19.31 19.29	\$ 33,406.30 \$ 192.90
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,401)	19.31	\$ 181,533.31
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(11,143)	19.31 19.32	\$ 215,171.33
2-Feb-24 2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	14,793 1,210		\$ 285,758.50 \$ 23,516.35
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,040	19.47	\$ 39,712.90
2-Feb-24 2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	9,401 58,839	19.31 19.31	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,143	19.31	\$ 215,171.33
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	19.29	\$ 6,230.67
2-Feb-24 2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Sell	10 (5,451)	19.29 19.31	
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,606	-	\$ 103,230.01
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,349)		\$ -
2-Feb-24 2-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	142,094 24,349		\$ - \$ -
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000		\$ -
2-Feb-24 2-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	9,000 34,000		\$ - \$ -
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,257)	19.02	\$ 42,928.14
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)		\$ 11,347.38
5-Feb-24 5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(71) (200)	19.05 19.05	\$ 1,352.70 \$ 3,809.05
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	19.31	\$ 52,137.00
5-Feb-24 5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(191)	19.02 19.31	\$ 3,632.82 \$ 521.37
5-Feb-24 5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27) (1,870)	19.22	\$ 35,941.40
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	19.22	\$ 6,554.02
5-Feb-24 5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(11) (82)	19.31 19.02	
5-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	473	19.02	\$ 8,996.46
5-Feb-24 5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	50,709 7,589	19.14 19.04	\$ 970,346.53 \$ 144,516.20
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,832	19.07	\$ 92,141.89
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700	19.06	\$ 51,466.90
5-Feb-24 5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,637 191	19.02 19.02	
		Equity	Buy	27	19.31	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		D			
5-Feb-24 5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	11	19.31	\$ 212.41
5-Feb-24			Buy Buy Sell Borrow			\$ 212.41 \$ 1,559.64

1.50   1.50	TRADES FOR RELEVANT PERIOD	IDMODICANI CHACE DANK NA	Faults	Dames	100 200		Appendix
Column	5-Feb-24 5-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	108,200 13,600	- 1	\$ - \$ -
1.000   1.00	6-Feb-24		Equity		(36)		
Color							\$ 4,133.85 \$ 209.55
\$1.00   \$1.0	6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity		(151)	19.05	\$ 2,876.55
6-0-21							\$ 18,135.60 \$ 646.86
Colored   1.5   March Security (Colored Security Colored Security Colore	6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,386)	19.02	\$ 83,421.72
6-6-21							\$ 970.02 \$ 10,934.70
Second   1.4 Method Potential Potential (1977)	6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,792)	19.05	\$ 319,887.60
A Company   Co							\$ 12,496.80 \$ 14,897.10
## 4-6-20    1-6-20-20   1-6-2	6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(160)	18.91	\$ 3,025.60
1-0-0-1-1							
4 FARSON STATES AND		J.P. MORGAN SECURITIES PLC				19.05	\$ 4,133.85
4-0-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-							\$ 685.80 \$ 857.25
4   10   10   10   10   10   10   10						18.98	\$ 7,666.66
### Annabas   1.0 miscone (Carlotter)   1.0							\$ 83,405.38 \$ 57.05
6-60-20   1.1 P. PRICES INCREMENT AND STATES AND STAT							\$ 185,489.85
Service   1,000   1,							\$ 704.85 \$ 970.02
6-62-34							\$ 10,934.70
Select							\$ -
6-62-31   PRODUCT COLUMN A CHART DOWN A CH							
1.5		JPMORGAN CHASE BANK, N.A.	Equity		8,088	- :	\$ -
1,762-20   32, MODERS SCRUPTES ALSTEAMS DETERMINED   500   500   10,000						19.02	\$ - \$ 7,684.08
Price   19	7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	19.05	\$ 1,485.90
1,460-24   33, MARCH SCRIPTES AUSTRAL MUTTED   Fishly   Sel   1,125   MARCH SCRIPTES AUSTRAL MUTTED   Fishly   Sel   1,125   MARCH SCRIPTES AUSTRAL MUTTED   Fishly   Sel   1,125   MARCH SCRIPTES AUSTRAL MUTTED   Fishly   Sel   1,126   MARCH SCRIPTES AUSTRAL MUTTED   Fishly   Sel   1,126   MARCH SCRIPTES AUSTRAL MUTTED   Fishly   Sel   MARCH SCRIPTES							\$ 933.45 \$ 220,397.96
3.4 MORE STARTERS ACTION AL DETTITUDE   Surface   Surf	7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,425)	18.86	\$ 26,875.50
2-7-60-24   1-9 Model SCORTITE AUSTRALA BUTTON   500 M							\$ 12,155.00 \$ 190.50
7-Feb-24   33   MORGAN SCHAPTER ASTROMAL ADMITTED   South   Boy   7-Feb-24   34   MORGAN SCHAPTER ASTROMAL ADMITTED   South   Boy   7-Feb-24   35   MORGAN SCHAPTER ASTROMAL ADMITTED   South   Boy   7-Feb-24   35   MORGAN SCHAPTER ASTROMAL ADMITTED   South   Boy   7-Feb-24   35   MORGAN SCHAPTER ASTROMAL ADMITTED   South   Boy   1-Feb-24	7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	18.86	\$ 37.72
7-90-24   J. MORGAN SECRETTE AUSTRALA LIPSTED   South Buy   93   18.65   5							
7-76-9-3	7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	953	18.86	\$ 17,970.36
Prob.   12   Prob.   12   Prob.   12   Prob.   12   Prob.   12   Prob.   13   Pro							\$ 1,465.62 \$ 1,373.74
7-76-9-24  1.3. IN MORRAY SCIENTES ANTERNALA LIMITED  2.7 Feb-24  1.3. IN MORRAY SCIENTES ANTERNALA LIMITED  2.3 Feb-24  1.3 IN MORRAY SCIENTES ANTERNALA LIMITED  2.4 Feb-24  1.3 IN MORRAY SCIENTES ANTERNAL LIMITED  2.4 Feb-24  1.4 IN MORRAY SCIENTES ANTERNAL LIMITED  2.5 Feb-24  1.5 IN MORRAY SCIENTES ANTERNAL LIMITED  2.5 Feb-24  1.5 IN MORRAY SCIENTES ANTERNAL LIMITED  2.5	7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	18.70	\$ 8,732.90
Process   13.00   13					16,369		\$ 308,719.34 \$ 37.72
T-Feb-24   J.B. NOGRA SCELETES ALTERIAL DIFFED   Early   Borne Return   (700,000)   5	7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	19.05	\$ 933.45
7-46-24   13   MORRAN SECURITES ACC   Easily   Borrow Return   (200,000)   5   7-46-24   PRINCIPAN SECURITES ACC   Control							\$ 22,009.62 \$ 190.50
T-feb-24   PMOSGAN ASSET MANAGEMENT (M) LIMITED   Early   Self (15,800)   1,8   5   7   7   7   7   7   7   7   7   7						- 1	\$ -
7-Feb-24   SPROGRAM CINES BANK, IAA.   South Betton Return (10.000) - \$		J.P. MORGAN SECURITIES PLC				10.76	\$ - \$ 296,641.66
Proposed State   Proposed Consequence   Proposed Consequence   Proposed State   Proposed Consequence   Proposed State   Proposed Consequence   Proposed Consequence   Proposed Consequence   Proposed Consequence   Proposed State   Proposed Consequence						18.76	\$ 290,041.00
Price   Pric	7-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,600)	- :	\$ -
B-Feb-24   J.P. MORGAM SCURITTIS AUTHAUA LIBETTO   Solity   Sel   (1,523)   18.66   \$   \$   \$   \$   \$   \$   \$   \$   \$		JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.					\$ - \$ -
SFRD-M   J.P. PROGNA SCURITES AUSTRALA MITTED   Equity   Sell   (1,169)   31.8 6   5	8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(953)		
SPRED-24   J.P. PROGRAM SECURITES ASSISTANTAL AURITED   Equity   Sell   (6,10)   13,2,6,5   1,2,1   1,2,1   1,5							\$ 23,439.24 \$ 30,722.94
Seleb-24   J.P. MORGAN SCLARTIES ASTRALIA LANTED   Equity   Sel   (31)   13.65   \$	8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(2,833)		\$ 54,429.25
Self-24   J.P. MORGAN SCAUTTES ASTRALA DATTED   Equity   Buy   1,015   3,25   3   3,25   4   4   3   3,25   4   4   3   4   4   4   4   4   4   4							\$ 11,742.50 \$ 584.66
8-Feb-24   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Bay   1,623   1,224   5	8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)		\$ 904.75
Serb-24   J.P. MORGAN SCOUTTIS AUSTRALA DIMTED   Equity   Buy   1,629   19.24   5							
8-feb-24 J.P., MORGAN SCRUTTES AUSTRALA LIMITED Equity Bur 5,141 1923 \$ 9-feb-24 J.P., MORGAN SCRUTTES AUSTRALA LIMITED Equity Bur 5,141 1923 \$ 9-feb-24 J.P., MORGAN SCRUTTES AUSTRALA LIMITED Equity Bur 6,141 1925 \$ 9-feb-24 J.P., MORGAN SCRUTTES AUSTRALA LIMITED Equity Bur 7,141 1923 \$ 9-feb-24 J.P., MORGAN SCRUTTES AUSTRALA LIMITED Equity Bur 7,141 1925 \$ 9-feb-24 J.P., MORGAN SCRUTTES AUSTRALA LIMITED Equity Bur 7,141 1925 \$ 9-feb-24 J.P., MORGAN SCRUTTES AUSTRALA LIMITED Equity Bur 7,141 1925 \$ 9-feb-24 J.P., MORGAN CHASE BANK, IA.A. Equity Bur 7,141 1925 \$ 9-feb-24 J.P., MORGAN CHASE BANK, IA.A. Equity Bur 7,141 1925 \$ 9-feb-24 J.P., MORGAN CHASE BANK, IA.A. Equity Bur 7,141 1925 \$ 9-feb-24 J.P., MORGAN CHASE BANK, IA.A. Equity Bur 7,141 1925 \$ 9-feb-24 J.P., MORGAN CHASE BANK, IA.A. Equity Bur 7,141 1925 \$ 9-feb-24 J.P., MORGAN CHASE BANK, IA.A. Equity Bur 7,141 1925 \$ 9-feb-24 J.P., MORGAN CHASE BANK, IA.A. Equity Bur 7,141 1925 \$ 9-feb-24 J.P., MORGAN CHASE BANK, IA.A. Equity Bur 7,141 1925 \$ 9-feb-24 J.P., MORGAN CHASE BANK, IA.A. Equity Bur 7,141 1925 \$ 9-feb-24 J.P., MORGAN CHASE BANK, IA.A. Equity Bur 7,141 1925 \$ 9-feb-24 J.P., MORGAN CHASE BANK, IA.A. Equity Bur 7,141 1925 \$ 9-feb-24 J.P., MORGAN SCRUTTES AUSTRALA LIMITED Equity Sell (4,788) 1902 \$ 9-feb-24 J.P., MORGAN SCRUTTES AUSTRALA LIMITED Equity Sell (4,788) 1902 \$ 9-feb-24 J.P., MORGAN SCRUTTES AUSTRALA LIMITED Equity Sell (4,788) 1902 \$ 9-feb-24 J.P., MORGAN SCRUTTES AUSTRALA LIMITED Equity Sell (4,788) 1902 \$ 9-feb-24 J.P., MORGAN SCRUTTES AUSTRALA LIMITED Equity Sell (4,788) 1902 \$ 9-feb-24 J.P., MORGAN SCRUTTES AUSTRALA LIMITED Equity Sell (4,788) 1902 \$ 9-feb-24 J.P., MORGAN SCRUTTES AUSTRALA LIMITED Equity Sell (4,788) 1903 \$ 9-feb-24 J.P., MORGAN SCRUTTES AUSTRALA LIMITED Equity Sell (4,788) 1903 \$ 9-feb-24 J.P., MORGAN SCRUTTES AUSTRALA LIMITED Equity Sell (4,788) 1903 \$ 9-feb-24 J.P., MORGAN SCRUTTES AUSTRALA LIMITED Equity Sell (4,788) 1903 \$ 9-feb-24 J.P., MORGAN SCRUTTES AUSTRALA LIMITED Equity Sell (4,788) 1903 \$ 9-feb-24 J.P.	8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,629	19.24	\$ 31,342.90
8-reb-24 J.P. MORGAN SCRUTTES AUSTRALA LIMITED Equity Buy 5,141 19,23 5 8-reb-24 J.P. MORGAN SCRUTTES AUSTRALA LIMITED Equity Buy 2,2,984 19,25 5 8-reb-24 J.P. MORGAN SCRUTTES AUSTRALA LIMITED Equity Buy 6,00 19,25 5 8-reb-24 J.P. MORGAN SCRUTTES AUSTRALA LIMITED Equity Buy 6,00 19,25 5 8-reb-24 J.P. MORGAN SCRUTTES AUSTRALA LIMITED Equity Borve 77,2 18,6 5 8-reb-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (77,7) 7, 8 8 8-reb-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (91,300) 5 8-reb-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (93,300) 6 8-reb-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (93,300) 7, 8 8-reb-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (19,24) 7, 9 8-reb-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (19,24) 7, 9 8-reb-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (19,24) 7, 9 8-reb-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (19,24) 7, 9 8-reb-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (19,24) 7, 9 9-reb-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (19,24) 7, 9 9-reb-24 J.P. MORGAN SCRUTTES AUSTRALA LIMITED Equity Sell (19,40) 19,28 5 9-reb-24 J.P. MORGAN SCRUTTES AUSTRALA LIMITED Equity Sell (19,40) 19,28 5 9-reb-24 J.P. MORGAN SCRUTTES AUSTRALA LIMITED Equity Sell (19,40) 19,28 5 9-reb-24 J.P. MORGAN SCRUTTES AUSTRALA LIMITED Equity Sell (19,40) 19,28 5 9-reb-24 J.P. MORGAN SCRUTTES AUSTRALA LIMITED Equity Sell (19,40) 19,28 5 9-reb-24 J.P. MORGAN SCRUTTES AUSTRALA LIMITED Equity Sell (19,40) 19,28 5 9-reb-24 J.P. MORGAN SCRUTTES AUSTRALA LIMITED Equity Sell (19,40) 19,28 5 9-reb-24 J.P. MORGAN SCRUTTES AUSTRALA LIMITED Equity Sell (19,40) 19,28 5 9-reb-24 J.P. MORGAN SCRUTTES AUSTRALA LIMITED Equity Sell (19,40) 19,28 5 9-reb-24 J.P. MORGAN SCRUTTES AUSTRALA LIMITED Equity Sell (19,40) 19,28 5 9-reb-24 J.P. MORGAN SCRUTTES AUSTRALA LIMITED Equity Sell (19,40) 19,28 5 9-reb-24 J.P. MORGAN SCRUTTES AUSTRALA LIMITED Equity Sell (19,40) 19,33 5 9-reb-24 J.P. MORGAN SCRUTTES AUSTRALA LIMITED Equity Sell (19,40) 1							\$ 1,423.17 \$ 904.75
8-Feb-24	8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			5,141	19.23	\$ 98,852.17
8-Feb-24							\$ 434,742.00 \$ 11,742.50
S-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (772)   - \$							\$ 584.66
S-Feb-24   PMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (92,1800)   - \$							\$ - \$ -
B-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   46,538   -   \$						- 1	\$ -
S-Feb-24   PPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (452)   -							•
S-Feb-24		JPMORGAN CHASE BANK, N.A.			12,462	- 1	· \$
8-Feb-24   JP-MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (46,000)   -   \$							
9-feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (47,88) 19.02 \$ 9-feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (74) 19.31 \$ 9-feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (74) 19.31 \$ 2,7 \$ 9-feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (122,940) 19.33 \$ 2,7 \$ 9-feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (122,940) 19.33 \$ 2,7 \$ 9-feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10) 19.25 \$ 9-feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10) 19.25 \$ 9-feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10) 19.33 \$ 9-feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 16 19.33 \$ 9-feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 16 19.33 \$ 9-feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2, 2,337 19.33 \$ 9-feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2, 2,337 19.33 \$ 9-feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2, 2,337 19.33 \$ 9-feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2, 2,337 19.33 \$ 9-feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,705 19.33 \$ 5 9-feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,705 19.33 \$ 5 9-feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,705 19.33 \$ 5 9-feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,705 19.33 \$ 19.35 \$ 10.75	8-Feb-24	JPMORGAN CHASE BANK, N.A.				- :	\$ -
9-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (122,940)   19.31   \$   9-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (122,940)   19.33   \$   2,7   9-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (100)   19.25   \$   9-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (16)   19.33   \$   9-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (16)   19.33   \$   9-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   64   19.29   \$   9-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   16   19.33   \$   9-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,337   19.33   \$   9-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,337   19.33   \$   9-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,337   19.33   \$   9-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,7705   19.33   \$   9-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,7705   19.33   \$   9-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   335   19.33   \$   9-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10   19.25   \$   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10   19.25   \$   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10   19.25   \$   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (641)   19.33   \$   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (641)   19.33   \$   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (160)   19.33   \$   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (160)   19.33   \$   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (160)   19.33   \$   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (176)   19.33   \$   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (176)	9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,788)		
9-Feb-24							10,110.50
9-Feb-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (16) 19.35 \$ 9-Feb-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Buy 64 19.29 \$ 9-Feb-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Buy 16 19.33 \$ 9-Feb-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Buy 16 19.33 \$ 9-Feb-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Buy 2, 2,337 19.33 \$ 9-Feb-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Buy 2, 2,337 19.33 \$ 9-Feb-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Buy 2, 2,337 19.33 \$ 9-Feb-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Buy 1,705 19.33 \$ 9-Feb-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Buy 3, 25-9-Feb-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Buy 3, 25-9-Feb-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Buy 10 19.25 \$ 112-Feb-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Buy 10 19.25 \$ 112-Feb-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (641) 19.33 \$ 112-Feb-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (641) 19.33 \$ 112-Feb-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (641) 19.33 \$ 112-Feb-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (17) 19.33 \$ 112-Feb-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (17) 19.33 \$ 112-Feb-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (1,168) 19.63 \$ 112-Feb-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (1,168) 19.63 \$ 112-Feb-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (1,168) 19.63 \$ 112-Feb-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (1,168) 19.63 \$ 112-Feb-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (1,168) 19.63 \$ 112-Feb-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (1,169) 19.33 \$ 112-Feb-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Buy 1,10 19.33 \$ 112-Feb-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Buy 1,10 19.33 \$ 112-Feb-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Buy 1,10 19.33 \$ 112-Feb-24 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Buy 1,10 19	9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,940)	19.33	\$ 2,376,430.20
9-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   64   19.29   9-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   16   19.33   9   9-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   16   19.33   9   9-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   2.337   19.33   9   9-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   2.337   19.33   9   9-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   17.705   19.33   9   9-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   1.705   19.33   9   9-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   1.35   19.33   9   9-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   10   19.25   9   12-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (847)   19.63   9   12-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (847)   19.63   9   12-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (644)   19.33   9   12-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (360)   19.59   9   12-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (360)   19.59   9   12-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (110)   19.33   9   12-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (110)   19.33   9   12-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (110)   19.33   9   12-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (110)   19.33   9   12-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (110)   19.33   9   12-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (110)   19.33   9   12-Feb-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (110)   19.33   9   19.63   9   19.64   19.65							\$ 10,008.40 \$ 192.50
9-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,337   19,33   5   9-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,337   19,33   5   9-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,337   19,33   5   9-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,7705   19,33   5   9-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   335   19,33   5   9-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   335   19,33   5   19,33   5   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10   19,25   5   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (847)   19,63   5   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (64)   19,33   5   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (362)   19,59   5   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (362)   19,59   5   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (17)   19,33   5   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,168)   19,63   5   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,168)   19,63   5   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (2,270)   19,63   5   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,168)   19,63   5   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,169)   19,45   5   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,169)   19,45   5   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,169)   19,45   5   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,169)   19,45   5   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,169)   19,45   5   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,169)   19,45   5   12-Feb-24   J.P. MORGAN SECURIT	9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	19.33	\$ 309.28
9-Feb-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2, 2, 37 19, 33 \$ 9-Feb-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1, 7, 705 19, 33 \$ 9-Feb-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3, 2, 33 \$ 9-Feb-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3, 2, 33 \$ 9-Feb-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10 19, 25 \$ 12-Feb-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (847) 19, 63 \$ 12-Feb-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (847) 19, 19, 33 \$ 12-Feb-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (64) 19, 33 \$ 12-Feb-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (362) 19, 59 \$ 12-Feb-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (362) 19, 59 \$ 12-Feb-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17) 19, 33 \$ 12-Feb-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1, 168) 19, 63 \$ 12-Feb-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1, 168) 19, 63 \$ 12-Feb-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1, 168) 19, 63 \$ 12-Feb-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,370) 19, 63 \$ 12-Feb-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,370) 19, 63 \$ 12-Feb-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (326) 19, 45 \$ 12-Feb-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13) 19, 63 \$ 12-Feb-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13) 19, 63 \$ 12-Feb-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13) 19, 63 \$ 12-Feb-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13) 19, 63 \$ 12-Feb-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 17 19, 33 \$ 12-Feb-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19, 10 19, 33 \$ 12-Feb-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19, 10 19, 33 \$ 12-Feb-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19, 10 19, 33 \$ 12-Feb-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19, 10 19, 33 \$							
9-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 335 19.33 \$ 3.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19	9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,337	19.33	\$ 45,174.21
9-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10 19.25 \$ 12-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10 19.25 \$ 12-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (847) 19.63 \$ 12-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (64) 19.33 \$ 12-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (64) 19.33 \$ 12-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17) 19.33 \$ 12-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17) 19.33 \$ 12-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17) 19.33 \$ 12-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,168) 19.63 \$ 12-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,370) 19.63 \$ 12-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,370) 19.63 \$ 12-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,36) 19.45 \$ 12-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10) 19.33 \$ 12-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10) 19.33 \$ 12-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13) 19.63 \$ 12-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13) 19.63 \$ 12-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19) 19.33 \$ 12-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13 19.63 \$ 12-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13 19.63 \$ 12-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19 4667 19.49 \$ 12-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19 467 19.49 \$ 12-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19 10 19.33 \$ 12-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19 10 19.33 \$ 12-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19 10 19.33 \$ 12-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19 10 19.33 \$ 12-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19 10 19.33 \$ 12-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Ret							
12-Feb-24	9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	19.33	\$ 6,475.55
12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (64)   19.33   \$							\$ 192.50 \$ 16,626.61
12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1.168)   19.63   \$   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1.168)   19.63   \$   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (2.370)   19.63   \$   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (326)   19.45   \$   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (10)   19.33   \$   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (13)   19.63   \$   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (13)   19.63   \$   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (13)   19.63   \$   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (13)   19.63   \$   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (13)   19.63   \$   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell	12-Feb-24		Equity	Sell	(64)	19.33	\$ 1,237.12
12-Feb-24	12-reb-24 12-Feb-24			Sell Sell			
12-Feb-24		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,168)	19.63	\$ 22,927.84
12-Feb-24	12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell		19.45	\$ 6,340.70
12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   13   19.63   \$	12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	19.33	\$ 193.30
12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   467   19.49   \$   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5.332   19.63   \$   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   17   19.33   \$   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10   19.33   \$   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10   19.33   \$   12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10   19.33   \$   12-Feb-24   J.P. MORGAN INVESTMENT MANAGEMENT INC.   Equity   Borrow Return   1.910   - \$   \$   12-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (16,912)   - \$   12-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (8,088)   - \$   12-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (71,768)   - \$   12-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (71,768)   - \$   12-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (404,269)   - \$   12-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (404,269)   - \$   12-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (404,269)   - \$   12-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (404,269)   - \$   12-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (404,269)   - \$   12-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (404,269)   - \$   12-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (404,269)   - \$   12-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (404,269)   - \$   12-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (404,269)   - \$   12-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (404,269)   - \$   12-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (404,269)   - \$   12-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (404,269)   - \$   12-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity							
12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   17   19.33   \$	12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	19.49	\$ 9,103.88
12-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10   19.33   \$							
12-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   4,394   - \$	12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	19.33	\$ 193.30
12-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (16.912)   - \$							\$ - \$ -
12-Feb-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (71,768)         -         \$           12-Feb-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (404,269)         -         \$           12-Feb-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (263,061)         -         \$	12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,912)	- :	\$ -
12-Feb-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (404,269)         -         \$           12-Feb-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (263,061)         -         \$							\$ - \$ -
	12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(404,269)	- 1	š -
I 14-1 CU-2T JEPTOROAN CHASE DAIN, IV.A. FOUNT BOTTOM KERTER 1586 BUILT - C	12-Feb-24 12-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(263,061) (586,000)	- :	\$ - \$ -
12-Feb-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 18,000 - \$	12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000		7
12-Feb-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (192,000)         -         \$           13-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,646)         19.63         \$						10.62	\$ - \$ 32,310.98
13-Feb-24 J.F. MORGAN SECURITIES PLC Equity Sell (1,040) 19-03 3 (1,141) 20.25 \$			Equity		(1,214)		\$ 24,588.88

TRADES FOR RELEVANT PERIOD						Appendix
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	20.44 \$	306.53
13-Feb-24 13-Feb-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LII	Equity  MITED Equity	Sell Sell	(154) (282)	20.30 \$ 20.24 \$	3,125.47 5,707.68
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Sell	(114)	19.63 \$	2,237.82
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN		Sell	(375)	20.24 \$	7,590.00
13-Feb-24 13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LII J.P. MORGAN SECURITIES AUSTRALIA LII		Sell Sell	(31,200) (1,260)	20.24 \$ 20.24 \$	631,488.00 25,502.40
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Sell	(46,761)	19.63 \$	917,918.43
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LII J.P. MORGAN SECURITIES AUSTRALIA LII	MITED Equity MITED Equity	Sell Sell	(66)	19.98 \$ 19.63 \$	1,318.68
13-Feb-24 13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LII J.P. MORGAN SECURITIES AUSTRALIA LII		Sell	(11) (24)	19.63 \$ 19.63 \$	215.93 471.12
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	302	20.24 \$	6,112.48
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN		Buy	22	20.25 \$	445.39
13-Feb-24 13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LII J.P. MORGAN SECURITIES AUSTRALIA LII		Buy Buy	7 12,230	20.25 \$ 20.24 \$	141.72 247,535.20
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN		Buy	114	19.63 \$	2,237.82
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN		Buy	375	20.24 \$	7,590.00
13-Feb-24 13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LII J.P. MORGAN SECURITIES AUSTRALIA LII		Buy Borrow	11 100,000	19.63 \$	215.93
13-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT		In-kind transaction to receive the shares/par/units	4,966	- \$	
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,055	- \$	-
13-Feb-24 13-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(10,055) (19,023)	- \$ - \$	
14-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	22.03 \$	22.03
14-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(190)	22.23 \$	4,223.79
14-Feb-24 14-Feb-24	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LII	Equity  MITED Equity	Sell Sell	(133) (2,303)	21.92 \$ 21.92 \$	2,915.36 50,481.76
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Sell	(23)	22.14 \$	509.28
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN		Sell	(3,533)	22.53 \$	79,600.21
14-Feb-24 14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LII J.P. MORGAN SECURITIES AUSTRALIA LII		Sell Sell	(128) (290)	20.24 \$ 21.92 \$	2,590.72 6,356.80
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Sell	(23,837)	21.95 \$	523,165.51
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Sell	(493)	23.33 \$	11,501.69
14-Feb-24 14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LII J.P. MORGAN SECURITIES AUSTRALIA LII	MITED Equity MITED Equity	Sell Sell	(10) (235)	20.24 \$ 21.92 \$	202.40 5,151.20
14-reb-24 14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIII J.P. MORGAN SECURITIES PLC	Equity	Buy	(235)	21.92 \$	5,151.20 43.84
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Buy	2,166	22.17 \$	48,022.53
14-Feb-24 14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LII J.P. MORGAN SECURITIES AUSTRALIA LII		Buy Buy	85,517 186,000	22.34 \$ 21.76 \$	1,910,124.39 4,047,927.30
14-Feb-24 14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LII J.P. MORGAN SECURITIES AUSTRALIA LII		Buy	6,834	22.80 \$	4,047,927.30 155,791.28
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Buy	5,621	22.29 \$	125,263.99
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN		Buy	2,516	22.71 \$	57,143.24
14-Feb-24 14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LII J.P. MORGAN SECURITIES AUSTRALIA LII		Buy Buy	3,282 2,420	22.65 \$ 22.14 \$	74,332.38 53,579.53
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN		Buy	3,533	22.46 \$	79,337.98
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN		Buy	10,294	21.92 \$	225,644.48
14-Feb-24 14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LII J.P. MORGAN SECURITIES AUSTRALIA LII		Buy Buy	128 290	20.24 \$ 21.92 \$	2,590.72 6,356.80
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN		Buy	10	20.24 \$	202.40
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN		Buy	235	21.92 \$	5,151.20
14-Feb-24 14-Feb-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	140,000 200,000	- ş	<u> </u>
14-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(415,000)	- \$	-
14-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,809)	- \$	-
15-Feb-24 15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LII J.P. MORGAN SECURITIES AUSTRALIA LII		Sell Sell	(4,812) (39)	21.26 \$ 20.23 \$	102,303.12 788.90
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN		Sell	(289,770)	21.92 \$	6,351,758.40
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN		Sell	(2,420)	21.92 \$	53,046.40
15-Feb-24 15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LII J.P. MORGAN SECURITIES AUSTRALIA LII		Sell Sell	(494) (11,071)	19.99 \$ 20.79 \$	9,875.06 230,213.26
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LII		Sell	(12,299)	19.99 \$	245,857.01
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Sell	(168)	21.26 \$	3,571.68
15-Feb-24 15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LII J.P. MORGAN SECURITIES AUSTRALIA LII		Sell Sell	(19,042)	21.26 \$ 21.92 \$	404,832.92 679.52
15-Feb-24 15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LII J.P. MORGAN SECURITIES AUSTRALIA LII		Buy	(31) 18,989	20.15 \$	382,675.80
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Buy	659	20.35 \$	13,407.90
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN		Buy	168	20.23 \$ 20.23 \$	3,398.88
15-Feb-24 15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LII J.P. MORGAN SECURITIES AUSTRALIA LII		Buy Buy	400 1,059	20.23 \$	8,092.81 21,299.69
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Buy	6,340	19.99 \$	126,736.60
15-Feb-24 15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LII J.P. MORGAN SECURITIES AUSTRALIA LII		Buy Buy	494 140	19.99 \$ 19.99 \$	9,875.06 2,798.60
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LII		Buy	31	21.92 \$	679.52
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Borrow Return	(100,000)	- \$	
15-Feb-24 15-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT JPMORGAN CHASE BANK, N.A.	IT INC. Equity Equity	In-kind transaction to receive the shares/par/units Borrow	3,056 360,441	- \$ - \$	
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,559	- \$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,657)	- \$	
15-Feb-24 15-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	12,609 (11,606)	- \$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,294)	- \$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,042)	- \$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Poturn	43,000	- \$	-
15-Feb-24 15-Feb-24	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(297,335) 275,000	- \$ - \$	
16-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,166)	20.52 \$	23,926.32
16-Feb-24 16-Feb-24	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LII	Equity  MITED Equity	Sell Sell	(22)	20.52 \$ 19.63 \$	451.44 6,320.86
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN		Sell	(5,621)	19.63 \$	110,340.23
16-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	20.52 \$	20.52
16-Feb-24 16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LII J.P. MORGAN SECURITIES AUSTRALIA LII		Sell Sell	(57) (1,227)	20.47 \$ 19.99 \$	1,166.88 24,527.73
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Sell	(1,059)	19.99 \$	21,169.41
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Sell	(3)	19.99 \$	59.97
16-Feb-24 16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LII J.P. MORGAN SECURITIES AUSTRALIA LII		Sell Sell	(11,685) (112)	19.99 \$ 20.28 \$	233,583.15 2,271.36
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Sell	(400)	20.28 \$	8,112.00
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Sell	(9)	20.28 \$	182.52
16-Feb-24 16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LII J.P. MORGAN SECURITIES PLC	MITED Equity Equity	Sell Buy	(18)	20.52 \$ 20.52 \$	369.36 451.44
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Buy	1,498	20.52 \$	30,738.96
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LII J.P. MORGAN SECURITIES AUSTRALIA LII		Buy	11,685	19.99 \$ 20.46 \$	233,583.15
16-Feb-24 16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LII J.P. MORGAN SECURITIES AUSTRALIA LII		Buy Buy	1,515 430	20.52 \$	30,994.35 8,824.92
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Buy	973	20.52 \$	19,968.95
16-Feb-24 16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LII J.P. MORGAN SECURITIES AUSTRALIA LII		Buy	36,699	20.52 \$ 20.54 \$	753,025.46 33 111 48
16-Feb-24 16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIF J.P. MORGAN SECURITIES AUSTRALIA LIF		Buy Buy	1,612 400	20.54 \$	33,111.48 8,112.00
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Buy	8,948	20.47 \$	183,148.08
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Buy	27,819	20.52 \$	570,845.88
16-Feb-24 16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LII J.P. MORGAN SECURITIES AUSTRALIA LII		Buy Buy	4,151	19.99 \$ 20.52 \$	59.97 85,178.52
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIN	MITED Equity	Buy	18	20.52 \$	369.36
16-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT		Buy	62	20.52 \$	1,272.24
16-Feb-24 16-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	225,000 (491,310)	- \$ - \$	-
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,395	- \$	-
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,149	- \$	-
16-Feb-24 16-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	12,456 (213,194)	- \$ - \$	-
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,475	- \$	-
16-Feb-24 16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(426,905)	- \$	-
ID-FED-74	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,000)	-   \$	-

19-Feb-24   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,15)   20-52   19-Feb-24   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,403)   20-52   19-Feb-24   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,403)   20-52   19-Feb-24   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (169)   19-55   19-Feb-24   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (169)   19-55   19-Feb-24   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (169)   19-55   19-Feb-24   3.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (134)   20-52	\$ 31,087.80 \$ 28,789.56 \$ 14,343.48 \$ 3,305.64 \$ 7,264.08 \$ 6,608.67 \$ 1846.68 \$ 31,936.01 \$ 137,135.16 \$ 185,174.52 \$ 3,305.64 \$ 7,264.08 \$ 184.68 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
19-Feb-24   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (1699)   20.52	\$ 28,789.56 \$ 14,343.48 \$ 3,305.64 \$ 7,264.08 \$ 6,608.67 \$ 184.68 \$ 31,936.01 \$ 137,135.16 \$ 138,174.52 \$ 3,305.64 \$ 7,264.08 \$ 184.68 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
19-feb-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (169)   20.52     19-feb-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (354)   20.52     19-feb-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (354)   20.52     19-feb-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (9)   20.52     19-feb-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (9)   20.52     19-feb-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,623   19.66     19-feb-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   7,011   19.56     19-feb-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9,467   19.56     19-feb-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   169   19.56     19-feb-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   354   20.52     19-feb-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9   20.52     19-feb-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9   20.52     19-feb-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9   20.52     19-feb-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9   20.52     19-feb-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9   20.52     19-feb-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9   20.52     19-feb-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bury   9   20.52     19-feb-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bury   9   20.52     19-feb-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bury   9   20.52     19-feb-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bury   9   20.52     19-feb-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bury   10   10   10   10   10   10   10   1	\$ 14,343.48 \$ 3,305.64 \$ 7,264.08 \$ 6,608.67 \$ 184.68 \$ 31,936.01 \$ 185,174.52 \$ 3,305.64 \$ 7,264.08 \$ 184.68 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
19-Feb-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (169)   19-55	\$ 3,005.64 \$ 7,264.08 \$ 6608.67 \$ 184.68 \$ 31,936.01 \$ 137,135.16 \$ 138,174.52 \$ 3,005.64 \$ 7,264.08 \$ 184.68 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
19-Feb-24   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (327)   (20.52)	\$ 7,264.08 \$ 184.68 \$ 31,936.01 \$ 187,135.16 \$ 187,135.16 \$ 185,174.52 \$ 7,264.08 \$ 184.68 \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -
19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1.623   19-66   19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   7.011   19-56   19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9,467   19-56   19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   169   19-56   19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   169   19-56   19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   169   19-56   19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9   20.52   19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9   20.52   19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9   20.52   19-Feb-24   J.P. MORGAN CHASE BANK, IN.A.   Equity   Borrow Return   (376,576)   - 19-Feb-24   J.P. MORGAN CHASE BANK, IN.A.   Equity   Borrow Return   (376,576)   - 19-Feb-24   J.P. MORGAN CHASE BANK, IN.A.   Equity   Borrow Return   (378,266)   - 19-Feb-24   J.P. MORGAN CHASE BANK, IN.A.   Equity   Borrow Return   (284,000)   - 19-Feb-24   J.P. MORGAN CHASE BANK, IN.A.   Equity   Borrow Return   (284,000)   - 19-Feb-24   J.P. MORGAN CHASE BANK, IN.A.   Equity   Borrow Return   (284,000)   - 19-Feb-24   J.P. MORGAN CHASE BANK, IN.A.   Equity   Borrow Return   (211,531)   - 19-Feb-24   J.P. MORGAN CHASE BANK, IN.A.   Equity   Borrow Return   (728,469)   - 19-Feb-24   J.P. MORGAN CHASE BANK, IN.A.   Equity   Borrow Return   (728,469)   - 19-Feb-24   J.P. MORGAN CHASE BANK, IN.A.   Equity   Borrow Return   (728,469)   - 19-Feb-24   J.P. MORGAN CHASE BANK, IN.A.   Equity   Borrow Return   (728,49)   - 19-Feb-24   J.P. MORGAN CHASE BANK, IN.A.   Equity   Borrow Return   (728,49)   - 19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (11)   - 19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (11)   - 19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (10)   19-Feb-24   J.P. MORGAN SECURITIES AUS	\$ 184.68 \$ 31,936.01 \$ 137,135.16 \$ 185,174.52 \$ 3,305.64 \$ 7,264.08 \$ 184.68 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1.623   19.68     19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9.467   19.56     19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9.467   19.56     19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   16.9   19.56     19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   354   20.52     19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9.40     19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9.40     19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (88,637)   -1.54     19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (376,576)   -1.54     19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (376,576)   -1.54     19-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (376,576)   -1.54     19-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (284,000)   -1.54     19-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (284,000)   -1.54     19-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (211,531)   -1.54     19-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (211,531)   -1.54     19-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (728,469)   -1.54     19-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (91,000)   -1.54     19-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (91,000)   -1.54     19-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (164,823)   -1.54     19-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (164,823)   -1.54     19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (164,823)   -1.54     19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (10,107)   19-51     20-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED	\$ 31,936.01 \$ 137,135.16 \$ 185,174.52 \$ 3,305.64 \$ 7,264.08 \$ 184.68 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9,467   19-56   19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   169   19-56   19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   169   19-56   19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   354   20-52   19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9   20-52   19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9   20-52   19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (376,576)   - 19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (376,576)   - 19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (376,576)   - 19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (376,576)   - 19-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (376,576)   - 19-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (284,000)   - 19-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (3837)   - 19-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (211,531)   - 19-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (728,469)   - 19-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (728,469)   - 19-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (75,819)   - 19-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (75,819)   - 19-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (164,823)   - 19-Feb-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (164,823)   - 19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (164,823)   - 19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,017)   19-51   20-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (292)   19-51   20-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (292)   19	\$ 137,135.16 \$ 185,174.52 \$ 3,305.64 \$ 7,264.08 \$ 1844.68 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   354   20.52	\$ 185,174.52 \$ 3,305.64 \$ 7,264.08 \$ 184.68 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
19-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9   20.52	\$ 7,264.08 \$ 184.68 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
19-Feb-24   J.P. MORGAN SECURTITES AUSTRALIA LINITED   Equity   Borrow Return   (88,637)       19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (376,576)       19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (376,576)       19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (37,826)       19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (284,000)       19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (284,000)       19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (281,331)       19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (211,531)       19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (728,469)       19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (728,469)       19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (75,819)       19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (75,819)       19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (75,819)       19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (75,819)       19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (164,823)       19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (110,4,823)       19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (110,4,823)       19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (110,4,823)       19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (110,4,823)       19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (110,4,823)       19-Feb-24   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,017)   19,51     20-Feb-24   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (2,023)   19,51     20-Feb-24   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,011)   19,55     20-Feb-24   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity	\$ 184.68 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (38,637)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (234,000) - 19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (284,000) - 19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (211,531) - 19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (211,531) - 19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (728,469) - 19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (728,469) - 19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (91,000) - 19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (75,819) - 19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (385,168) - 19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (385,168) - 19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (110,17)   19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (110,17)   19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (110,17)   19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (110,17)   19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (110,17)   19-Feb-24   JPMORGAN SECURITIES PLC   Equity   Sell   (1,017)   19-Feb-24   JPMORGAN SECURITIES PLC   Equity   Sell   (1,017)   19-Feb-24   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (252)   19-Feb-24   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (252)   19-Feb-24   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (252)   19-Feb-24   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (266)   19-Feb-24   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (101)   19-Feb-24   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (101)   19-Feb-2	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
19-Feb-24	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
19-Feb-24	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
19-Feb-24	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
19-Feb-24	\$ - \$ - \$ - \$ - \$ -
19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (75,819)	\$ - \$ - \$ -
19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (585,168)   .	\$ - \$ - \$ -
19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (164,823)	\$ - \$ -
19-Feb-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1)	+ :
20-Feb-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (1,017)   19.51	
20-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (319)   19.56	\$ - \$ 19,841.67
20-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (252)   19.51	
20-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell (246)   19.51	
20-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (2,923)         19.51           20-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (9,684)         19.51           20-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,011)         19.55           20-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (10)         19.56	
20-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (9,684)         19,51           20-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,011)         19,55           20-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (10)         19,56	
20-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,011)         19.55           20-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (10)         19.56	
	\$ 19,764.93
20-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,641) 19.51 20-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5) 19.51	
20-Feb-24 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (5,494) 19.51	
20-Feb-24         J.P. MORGAN SECURITIES PLC         Equity         Buy         1,017         19.51	\$ 19,841.67
20-Feb-24 J.P. MORGAN SECURITIES PLC Equity Buy 84 19.51 20-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 319 19.77	
20-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 319 19.77 20-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 797 19.63	
20-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,641 19.51	
20-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5 19.51	\$ 97.55
20-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,574 19,51 10,6-b-24 10,0-MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,574 19,51 10,6-b-24 10,0-b-24 10,0-b	
20-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1 1 19.51 20-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 252 19.51	
20-Feb-24 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 5,494 19.51	
20-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 9 19.56	\$ 176.04
20-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10 19.55	
20-Feb-24 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity Buy 248 19.51 20-Feb-24 JPMORGAN ASSET MANAGEMENT IDE Equity Sell (1.564) 19.51	
20-Feb-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 1,964 -	\$ -
20-Feb-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 18,036 -	\$ -
20-Feb-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 18,000 -	\$ -
20-Feb-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 39,000 - 20-Feb-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 46,000 -	\$ -
21-Feb-24 J.P. MORGAN SECURITIES PLC Equity Sell (220) 19.17	
21-Feb-24         J.P. MORGAN SECURITIES PLC         Equity         Sell         (3)         19.08	
21-feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,846) 19.17 21-feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,784) 19.12	
21-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,784) 19.12 21-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (477) 19.51	\$ 167,925.22 \$ 9,306.27
21-Feb-24 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (477) 19-31 21-Feb-24 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (57) 19-51	\$ 9,306.27
21-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (240) 19.51	\$ 4,682.40
21-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (363) 19.17	
21-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (9)         19.51           21-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (4,348)         19.17	
21-feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,348) 19.17	
21-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (257) 19.56	
21-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LINITED Equity Sell (10) 19.51	
21-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (469)         19.17           21-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (52)         19.17	
21-Feb-24 J.P. MORGAN SECURITIES PLC Equity Buy 204 19.17	
21-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,344 19.12	\$ 63,932.60
21-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 463 19.17	
21-feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3 19.23 21-feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 477 19.55	
21-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 57 19.15	\$ 1,091.29
21-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 128 19.05	
21-feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 240 19.03 21-feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,700 19.24	\$ 4,567.20 \$ 109,686.03
21-feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,700 19.24 21-feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 469 19.17	
21-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,592 19.17	\$ 30,518.64
21-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 188 19.17	
21-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         8,947         19.17           21-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         363         19.17	
21-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 52 19.17	\$ 996.84
21-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 9 19.51	\$ 175.59
21-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10 19.51 21-Feb-24 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity Sell (739) 19.17	
21-feb-24 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity Sell (739) 19.17 21-feb-24 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity Sell (233) 19.17	
21-Feb-24 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity In-kind transaction to receive the shares/par/units 4,584 -	\$ -
21-Feb-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 14,400 -	\$ -
21-Feb-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (9,475) - 21-Feb-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (12,609) -	\$ - \$ -
22-Feb-24 J.P. MORGAN SECURITIES PLC Equity Sell (190) 18.76	\$ 3,564.40
22-Feb-24 J.P. MORGAN SECURITIES PLC Equity Sell (11) 18.76	\$ 206.36
22-Feb-24 J.P. MORGAN SECURITIES PLC Equity Sell (143) 18.76 22-Feb-24 J.P. MORGAN SECURITIES PLC Equity Sell (1475) 18.76 (375) 18.76	
22-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (375) 18.76 22-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,344) 19.17	
22-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (463) 19.17	\$ 8,875.71
22-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14,123) 19.17	\$ 270,737.91
22-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (217) 18.92 22-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (25,560) 19.17	
22-feb-24 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (2,500) 19.17 22-feb-24 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,1255) 18.76	
22-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (198) 18.76	\$ 3,714.48
22-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14) 19.10	\$ 267.40
22-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,465) 19.10 22-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (273) 19.10	
22-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (273) 19.10 22-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,577) 18.76	
22-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (113) 19.17	\$ 2,166.21
22-Feb-24         J.P. MORGAN SECURITIES PLC         Equity         Buy         11         18.76	\$ 206.36
22-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,318 18.76 27-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,75 18.76	
22-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 575 18.76 22-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 14,123 19.02	
22-feb-24 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 17,123 19,02 22-feb-24 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 25,560 18.76	
22-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 9,348 18.76	\$ 175,368.48
22-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,361 18,76 23-Esb-24 J.D. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1112 19,17	
22-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1.13 19.17 22-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1.265 18.765 1	
22-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 198 18.76	
22-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,577 18.76	\$ 29,584.52

TRADES FOR RELE		J.P. MORGAN SECURITIES F	I.C. Fruit.	Dawney Datum	(200,000)		Appendix
	Feb-24 Feb-24	J.P. MORGAN SECURITIES F		Borrow Return Borrow	(200,000) 200,000		\$ - \$ -
	Feb-24 Feb-24	J.P. MORGAN SECURITIES F J.P. MORGAN SECURITIES F		Borrow Borrow	1,745 31,640		\$ - \$ -
22-	Feb-24	J.P. MORGAN SECURITIES F	LC Equity	Borrow	7,421	-	\$ -
	Feb-24 Feb-24	J.P. MORGAN SECURITIES F JPMORGAN ASSET MANAGEMENT (U		Borrow Sell	9,194 (5,383)	18.76	\$ - \$ 100,985.08
22-	Feb-24	JPMORGAN CHASE BANK, N	.A. Equity	Borrow Return	(4,394)	-	\$ -
	Feb-24 Feb-24	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL		Sell Sell	(2,893) (710)	18.76 18.76	\$ 54,272.68 \$ 13,319.60
23-	Feb-24	J.P. MORGAN SECURITIES AUSTRAL		Sell	(22,013)	18.76	\$ 412,963.88
	Feb-24 Feb-24	J.P. MORGAN SECURITIES AUSTRAL  J.P. MORGAN SECURITIES AUSTRAL	IA LIMITED Equity IA LIMITED Equity	Sell Sell	(10,415) (21)	18.76 18.55	\$ 195,385.40 \$ 389.55
	Feb-24	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL	IA LIMITED Equity	Sell Sell	(43)	18.76	\$ 806.68
	Feb-24 Feb-24	J.P. MORGAN SECURITIES AUSTRAL  J.P. MORGAN SECURITIES AUSTRAL		Sell	(1,651) (10)	18.55 18.76	\$ 30,626.05 \$ 187.60
	Feb-24 Feb-24	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL		Buy	108 2,779	18.65 18.79	\$ 2,013.73
23-	Feb-24	J.P. MORGAN SECURITIES AUSTRAL	IA LIMITED Equity	Buy Buy	93,098	18.20	\$ 52,205.82 \$ 1,694,383.60
	Feb-24 Feb-24	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL		Buy Buy	358 1,284	18.70 18.70	\$ 6,695.07 \$ 24,016.29
23-	Feb-24	J.P. MORGAN SECURITIES AUSTRAL	IA LIMITED Equity	Buy	710	18.55	\$ 13,169.01
	Feb-24 Feb-24	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL		Buy Buy	22,013 1,249	18.70 18.68	\$ 411,638.50 \$ 23,334.74
23-	Feb-24	J.P. MORGAN SECURITIES AUSTRAL	IA LIMITED Equity	Buy	10,415	18.68	\$ 194,527.30
	Feb-24 Feb-24	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL		Buy Buy	900 9,347	18.59 18.55	\$ 16,728.02 \$ 173,386.85
23-	Feb-24	J.P. MORGAN SECURITIES AUSTRAL	IA LIMITED Equity	Buy	17,365	18.55	\$ 322,120.75
	Feb-24 Feb-24	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL		Buy Buy	22 21	19.00 18.55	\$ 418.00 \$ 389.55
23-	Feb-24	J.P. MORGAN SECURITIES AUSTRAL	IA LIMITED Equity	Buy	43	18.76	\$ 806.68
	Feb-24 Feb-24	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN INVESTMENT MANAGE		Buy Buy	10 62	18.76 18.55	\$ 187.60 \$ 1,150.10
23-	Feb-24	JPMORGAN CHASE BANK, N	.A. Equity	Borrow	2,928	-	\$ -
	Feb-24 Feb-24	JPMORGAN CHASE BANK, N JPMORGAN CHASE BANK, N		Borrow Return Borrow	(88,355) 806	-	\$ - \$ -
23-	Feb-24	JPMORGAN CHASE BANK, N	.A. Equity	Borrow	11,917	-	\$ -
	Feb-24 Feb-24	JPMORGAN CHASE BANK, N JPMORGAN CHASE BANK, N		Borrow Borrow	14,360 2,120		\$ - \$ -
23-	Feb-24 Feb-24	JPMORGAN CHASE BANK, N JPMORGAN CHASE BANK, N	.A. Equity	Borrow	2,671 62	- :	\$ - \$ -
23-	Feb-24	JPMORGAN CHASE BANK, N	.A. Equity	Borrow Borrow	5,235		\$ -
	Feb-24 Feb-24	JPMORGAN CHASE BANK, N JPMORGAN CHASE BANK, N		Borrow Borrow	135 48,121		\$ - \$ -
23-	Feb-24	JPMORGAN CHASE BANK, N	A. Equity	Borrow	4,063	-	\$ -
	Feb-24 Feb-24	JPMORGAN CHASE BANK, N JPMORGAN CHASE BANK, N		Borrow Return Borrow	(41,794) 9,851		\$ - \$ -
23-	Feb-24	JPMORGAN CHASE BANK, N	.A. Equity	Borrow	753		\$ -
	Feb-24 Feb-24	JPMORGAN CHASE BANK, N JPMORGAN CHASE BANK, N		Borrow Borrow	16,420 10,707		\$ - \$ -
23-	Feb-24	JPMORGAN CHASE BANK, N	A. Equity	Borrow Return	(3,353)	-	\$ -
	Feb-24 Feb-24	JPMORGAN CHASE BANK, N J.P. MORGAN SECURITIES AUSTRAL		Borrow Sell	3,353 (97,519)		\$ - \$ 1,808,977.45
26-	Feb-24	J.P. MORGAN SECURITIES AUSTRAL	IA LIMITED Equity	Sell	(32,082)	18.55	\$ 595,121.10
	Feb-24 Feb-24	J.P. MORGAN SECURITIES AUSTRAL  J.P. MORGAN SECURITIES AUSTRAL		Sell Sell	(877) (1,410)	18.57 18.55	\$ 16,286.52 \$ 26,155.50
26-	Feb-24	J.P. MORGAN SECURITIES AUSTRAL	IA LIMITED Equity	Sell	(13)	18.55	\$ 241.15
	Feb-24 Feb-24	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL		Sell Sell	(242) (29)	18.56 18.50	\$ 4,491.52 \$ 536.50
26-	Feb-24	J.P. MORGAN SECURITIES AUSTRAL	IA LIMITED Equity	Sell	(6)	18.55	\$ 111.30
	Feb-24 Feb-24	J.P. MORGAN SECURITIES F J.P. MORGAN SECURITIES AUSTRAL		Buy Buy	2,691	18.56 18.56	\$ 37.12 \$ 49,939.16
26-	Feb-24	J.P. MORGAN SECURITIES AUSTRAL	IA LIMITED Equity	Buy	74	18.54	\$ 1,371.93
	Feb-24 Feb-24	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL		Buy Buy	32,082 1,410	18.53 18.50	\$ 594,573.91 \$ 26,081.60
	Feb-24 Feb-24	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL		Buy Buy	2,800 7,010		\$ 51,931.20 \$ 130,105.60
	Feb-24	J.P. MORGAN SECURITIES AUSTRAL		Buy	5,492	18.56	\$ 130,103.60
	Feb-24 Feb-24	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL		Buy Buy	1 13	18.55 18.55	\$ 18.55 \$ 241.15
26-	Feb-24	J.P. MORGAN SECURITIES AUSTRAL	IA LIMITED Equity	Buy	242	18.56	\$ 4,491.52
	Feb-24 Feb-24	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES F		Buy Borrow Return	(1,382,789)	18.55	\$ 111.30 \$ -
26-	Feb-24	J.P. MORGAN SECURITIES F	LC Equity	Borrow	275,000		\$ -
	Feb-24 Feb-24	J.P. MORGAN SECURITIES F J.P. MORGAN SECURITIES F		Borrow Borrow	50,000 16,976	-	\$ - \$ -
26-	Feb-24	JPMORGAN CHASE BANK, N	A. Equity	Borrow Return	(4,063)	-	\$ -
	Feb-24 Feb-24	JPMORGAN CHASE BANK, N JPMORGAN CHASE BANK, N		Borrow Return Borrow Return	(97,025) (9,851)		\$ - \$ -
26-	Feb-24	JPMORGAN CHASE BANK, N	A. Equity	Borrow Return	(753)	-	\$ -
	Feb-24 Feb-24	JPMORGAN CHASE BANK, N JPMORGAN CHASE BANK, N	.A. Equity .A. Equity	Borrow Return Borrow Return	(16,420) (10,707)		\$ - \$ -
26-	Feb-24	JPMORGAN CHASE BANK, N	.A. Equity	Borrow	34,750	-	\$ -
27-	Feb-24 Feb-24	JPMORGAN CHASE BANK, N J.P. MORGAN SECURITIES AUSTRAL	IA LIMITED Equity	Borrow Return Sell	(244,461) (219)	18.27	\$ - \$ 4,001.13
	Feb-24 Feb-24	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL		Sell Sell	(6,075) (269)	18.31 18.46	\$ 111,222.76 \$ 4,965.74
27-	Feb-24	J.P. MORGAN SECURITIES AUSTRAL	IA LIMITED Equity	Sell	(27)	18.56	\$ 501.12
	Feb-24 Feb-24	J.P. MORGAN SECURITIES F J.P. MORGAN SECURITIES AUSTRAL		Buy Buy	1,703 373	18.27 18.27	\$ 31,113.81 \$ 6,814.71
27-	Feb-24	J.P. MORGAN SECURITIES AUSTRAL	IA LIMITED Equity	Buy	44	18.32	\$ 806.13
	Feb-24 Feb-24	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL		Buy Buy	3,058 189	18.34 18.36	
27-	Feb-24	J.P. MORGAN SECURITIES AUSTRAL	IA LIMITED Equity	Buy	10,100	18.32	\$ 184,981.62
	Feb-24 Feb-24	J.P. MORGAN SECURITIES AUSTRAL  J.P. MORGAN SECURITIES AUSTRAL		Buy Buy	515 219	18.27 18.27	\$ 9,409.05 \$ 4,001.13
27-	Feb-24 Feb-24	J.P. MORGAN SECURITIES AUSTRAL	IA LIMITED Equity	Buy	27 (1,400,000)	18.56	\$ 501.12
	Feb-24	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL	IA LIMITED Equity	Borrow Return Borrow Return	(2,300,000)		\$ - \$ -
27-	Feb-24 Feb-24	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES F	IA LIMITED Equity	Borrow Return Borrow Return	(5,000,000) (1,745)		\$ - \$ -
27-	Feb-24	J.P. MORGAN SECURITIES F	LC Equity	Borrow Return	(31,640)	-	\$ -
	Feb-24 Feb-24	J.P. MORGAN SECURITIES F J.P. MORGAN SECURITIES F		Borrow Return Borrow Return	(7,421) (9,194)		\$ - \$ -
27-	Feb-24	J.P. MORGAN SECURITIES AUSTRAL	IA LIMITED Equity	Borrow	2,300,000	-	\$ -
	Feb-24 Feb-24	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL		Borrow Borrow	5,000,000 1,400,000		\$ - \$ -
27-	Feb-24	J.P. MORGAN SECURITIES F	LC Equity	Borrow	1,745	-	\$ -
	Feb-24 Feb-24	J.P. MORGAN SECURITIES F J.P. MORGAN SECURITIES F		Borrow Borrow	31,640 7.421		\$ - \$ -
27-	Feb-24	J.P. MORGAN SECURITIES F	LC Equity	Borrow	9,194	-	\$ -
	Feb-24 Feb-24	J.P. MORGAN INVESTMENT MANAGE JPMORGAN CHASE BANK, N		In-kind transaction to receive the shares/par/units Borrow Return	3,056 (497,086)	-	\$ - \$ -
27-	Feb-24	JPMORGAN CHASE BANK, N	A. Equity	Borrow Return	(508,690)	-	\$ -
	Feb-24 Feb-24	JPMORGAN CHASE BANK, N JPMORGAN CHASE BANK, N		Borrow Return Borrow Return	(646,794) (34,750)	-	\$ - \$ -
27-	Feb-24	JPMORGAN CHASE BANK, N	A. Equity	Borrow Return	(30,539)	-	\$ -
	Feb-24 Feb-24	J.P. MORGAN SECURITIES F J.P. MORGAN SECURITIES AUSTRAL		Sell Sell	(247) (1,342)	18.76 18.98	\$ 4,632.82 \$ 25,471.16
28-	Feb-24	J.P. MORGAN SECURITIES AUSTRAL	IA LIMITED Equity	Sell	(75)	18.98	\$ 1,423.50
	Feb-24 Feb-24	J.P. MORGAN SECURITIES AUSTRAL J.P. MORGAN SECURITIES AUSTRAL		Sell Sell	(364) (286)	18.27 18.97	\$ 6,650.28 \$ 5,425.55
	Feb-24	J.P. MORGAN SECURITIES AUSTRAL		Sell	(3,807)	18.98	\$ 72,240.10

TRADES FOR RELEVANT PERIOD	10 MODCAN CECURATION AND THE CONTROL OF THE CONTROL		2."	(25)	10.05	Appendix
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	18.27 \$	712.53
28-Feb-24		Equity	Sell	(3,505)	18.98 \$	66,524.90
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	18.37 \$	4,555.76
28-Feb-24		Equity	Sell	(10)	18.27 \$	182.70
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(182)	18.98 \$ 18.98 \$	3,454.36
28-Feb-24 28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(42) (25)	18.98 \$	797.16 474.50
28-Feb-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	18.98 \$	550.42
28-Feb-24		Equity	Sell	(7)	18.98 \$	132.86
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,351	18.98 \$	63,611.36
28-Feb-24		Equity	Buy	1,839	18.49 \$	34,011.91
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	18.99 \$	10,388.74
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	18.65 \$	6,787.76
28-Feb-24		Equity	Buy	10,161	18.66 \$	189,626.02
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,428	18.63 \$	26,599.06
28-Feb-24		Equity	Buy	1,090	18.36 \$	20,007.48
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	18.98 \$	3,454.36
28-Feb-24		Equity	Buy	42	18.98 \$	797.16
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	18.98 \$	1,765.14
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	18.27 \$	712.53
28-Feb-24		Equity	Buy	10	18.27 \$	182.70
28-Feb-24 28-Feb-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	7 29	18.98 \$ 18.98 \$	132.86 550.42
28-Feb-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	25	18.98 \$	474.50
28-Feb-24 28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity Equity	In-kind transaction to receive the shares/par/units Borrow	1,528 11,000	- \$	-
29-Feb-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	19.09 \$	209.99
29-Feb-24		Equity	Sell	(153)	18.72 \$	2,864.30
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,325)	19.09 \$	388,004.25
29-Feb-24		Equity	Sell	(7)	18.98 \$	132.86
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(13,529)	19.09 \$	258,268.61
29-Feb-24 29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,346) (20,198)	19.09 \$	178,415.14 385,579.82
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	19.09 \$	114.54
29-Feb-24		Equity	Sell	(77)	18.98 \$	1,461.46
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	19.09 \$	76.36
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	38	19.09 \$	725.42
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	19.09 \$	419.98
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	185	19.09 \$	3,531.65
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	112	19.09 \$	2,138.08
29-Feb-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	19.09 \$	439.07
29-Feb-24		Equity	Buy	1,503	19.02 \$	28,587.06
29-Feb-24 29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,165 2,245	18.97 \$ 18.93 \$	22,101.32 42,494.77
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,478	18.95 \$	46,963.06
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,476	18.95 \$	46,926.46
29-Feb-24		Equity	Buy	428	18.84 \$	8,061.94
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	18.87 \$	8,075.23
29-Feb-24		Equity	Buy	7,004	18.83 \$	131,864.71
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432	18.95 \$	8,186.84
29-Feb-24		Equity	Buy	1,738	19.07 \$	33,141.20
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	19.09 \$	114.54
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,682	19.09 \$	223,009.38
29-Feb-24		Equity	Buy	140	19.02 \$	2,662.80
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	19.09 \$	19.09
29-Feb-24		Equity	Buy	20,325	19.09 \$	388,004.25
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	18.98 \$	132.86
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	18.98 \$	1,461.46
29-Feb-24		Equity	Buy	3,781	19.09 \$	72,179.29
29-Feb-24 29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	20,198	19.09 \$ 19.09 \$	385,579.82 76.36
29-Feb-24 29-Feb-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Borrow Buy	36,282 55	- \$ 19.09 \$	1,049.95
29-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,940)	19.09 \$	37,034.60
29-Feb-24 29-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC. JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	110 9	19.09 \$	2,099.90
29-Feb-24 29-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(9) (16,127)	- \$ - \$	
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,420	- \$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,707	- \$	
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,000	- \$	-
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,165)	19.09 \$	22,239.85
1-Mar-24		Equity	Sell	(1,397)	19.09 \$	26,668.73
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	19.22 \$	1,576.25
1-Mar-24		Equity	Sell	(17)	19.18 \$	326.05
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,600)	19.21 \$	146,027.09
1-Mar-24		Equity	Sell	(1,128)	19.22 \$	21,680.16
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	19.22 \$	115.32
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,380)	19.22 \$	141,843.60
1-Mar-24		Equity	Buy	1,669	19.22 \$	32,078.18
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	19.22 \$	13,763.58
1-Mar-24		Equity	Buy	6.441	19.22 \$	123,771.61
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,397	19.38 \$	27,068.90
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	19.22 \$	115.32
1-Mar-24		Equity	Buy	7,380	19.22 \$	141,843.60
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,573	19.22 \$	30,233.06
1-Mar-24		Equity	Buy	3,100	19.22 \$	59,582.00
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,458	19.22 \$	162,562.76
1-Mar-24		Equity	Buy	1,128	19.22 \$	21,680.16
1-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	267,860	- \$	-
1-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,937	- \$	
1-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,203	- \$	
4-Mar-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Sell	(22)	18.95 \$	416.90
4-Mar-24		Equity	Sell	(24)	18.95 \$	454.80
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	18.95 \$	189.50
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	18.95 \$	208.45
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	18.95 \$	265.30
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(279)	18.95 \$	5,287.05
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	18.95 \$	549.55
4-Mar-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	18.95 \$	94.75
4-Mar-24		Equity	Sell	(36)	18.95 \$	682.20
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(273)	18.95 \$	5,173.35
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	18.95 \$	189.50
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47)	18.95 \$	890.65
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	19.22 \$	2,575.48
4-Mar-24		Equity	Sell	(362)	18.97 \$	6,866.33
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,451)	19.04 \$	84,762.00
4-Mar-24		Equity	Sell	(66)	19.29 \$	1,273.26
4-Mar-24 4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	18.95 \$ 18.95 \$	94.75 549.55
4-Mar-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	10	18.95 \$	189.50
4-Mar-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	11	18.95 \$	208.45
4-Mar-24		Equity	Buy	119	18.95 \$	2,255.05
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	18.95 \$	416.90
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	18.95 \$	454.80
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	273	18.95 \$	5,173.35
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	36	18.95 \$	682.20
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	47	18.95 \$	890.65
4-Mar-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	509	18.95 \$	9,645.55
4-Mar-24		Equity	Buy	8	18.95 \$	151.60
4-Mar-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	14	18.95 \$	265.30
4-Mar-24		Equity	Buy	10	18.95 \$	189.50
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	19.06 \$	2,249.32

4-Mar-24						Appendix
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,011	19.07 \$	152,776.18
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	18.96 \$	2,540.54
4-Mar-24 4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	2,336 (11,000)	18.95 \$	44,267.20
4-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	- s	-
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	18.95 \$	2,236.10
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,233)	18.95 \$	23,365.35
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(3,500)	18.75 \$	65,626.13
5-Mar-24 5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,035) (54,706)	18.61 \$ 18.78 \$	19,256.28 1,027,378.68
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,038)	18.95 \$	531,320.10
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	18.80 \$	5,414.40
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,494)	18.78 \$	873,157.32
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,528)	18.95 \$	104,755.60
5-Mar-24 5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(6) (8,172)	18.78 \$ 18.78 \$	112.68 153,470.16
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(95)	18.78 \$ 18.78 \$	1,784.10
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	18.70 \$	336.60
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,596	18.75 \$	254,940.83
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	18.78 \$	3,324.06
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,233	18.72 \$	23,076.71
5-Mar-24 5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	219 5,528	18.77 \$ 18.95 \$	4,109.72 104,755.60
5-Mar-24 5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,526	18.78 \$	112.68
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,010	18.78 \$	695,047.80
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,706	18.78 \$	1,027,378.68
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,816	18.95 \$	110,213.20
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	18.78 \$	1,784.10
5-Mar-24 5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,117 18	18.78 \$ 18.71 \$	189,997.26
5-Mar-24 5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	46,494	18.78 \$	336.78 873,157.32
5-Mar-24 5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	46,494	18.78 \$	1,051.68
5-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,910	- \$	
5-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,700	- \$	
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,067)	19.09 \$	77,639.03
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(245)	18.78 \$	4,601.10
6-Mar-24 6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(12,528) (5,672)	18.70 \$ 18.78 \$	234,222.05 106,520.16
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity	Buy	18	18.68 \$	336.17
6-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	18.84 \$	131.88
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	18.62 \$	3,667.72
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	18.73 \$	2,547.19
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	18.80 \$	4,605.64
6-Mar-24 6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	251 10,000	18.78 \$ 18.84 \$	4,713.62 188,400.00
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	18.83 \$	11,297.80
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,009	18.84 \$	132,049.56
6-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	- \$	
6-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	56	18.84 \$	1,055.04
6-Mar-24 6-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC. JPMORGAN CHASE BANK, N.A.	Equity	In-kind transaction to receive the shares/par/units  Borrow Return	1,528	- \$	-
6-Mar-24 6-Mar-24	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,490) (267,860)	- \$ - \$	
6-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,937)	- s	-
6-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(154,203)	- \$	-
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,581)	18.63 \$	48,084.03
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	18.70 \$	299.20
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(250)	18.71 \$	4,678.61
7-Mar-24 7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(60)	18.70 \$ 18.84 \$	1,121.70 5,765.04
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,613)	18.68 \$	142,183.78
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	18.72 \$	4,566.92
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	18.68 \$	11,207.86
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	18.51 \$	4,775.58
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,103)	18.67 \$	506,013.01
7-Mar-24 7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(35)	18.67 \$ 18.67 \$	653.45 112.02
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buv	306	18.70 \$	5,723.06
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	18.51 \$	4,775.58
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,103	18.67 \$	506,013.01
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	18.67 \$	112.02
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	18.63 \$	10,879.92
7-Mar-24 7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	201	18.52 \$ 18.54 \$	3,722.52 426.42
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,959	18.67 \$	503,324.53
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,666	18.67 \$	404,504.22
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	18.67 \$	653.45
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	- \$	-
7-Mar-24 7-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(765) 765	- \$ - \$	-
7-Mar-24 7-Mar-24	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	900,000	- \$ - \$	
7-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	- \$	-
8-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(77)	19.10 \$	1,470.70
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,163)	18.67 \$	21,713.21
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,782)	19.15 \$ 19.05 \$	34,129.30 28,571.67
8-Mar-24 8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500) (31,169)	19.05 \$ 19.10 \$	28,5/1.6/ 595,327.90
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,509)	18.67 \$	84,183.03
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	18.80 \$	3,139.60
8-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	77	19.10 \$	1,470.70
8-Mar-24 8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,881 4,509	19.10 \$ 18.67 \$	55,027.10 84,183.03
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	598	18.98 \$	11,349.00
8-Mar-24					19.10 \$	22,211.51
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,163		19,382.30
8-Mar-24 8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	18.93 \$	
8-Mar-24 8-Mar-24 8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,024 1,752	18.93 \$ 18.76 \$	32,867.52
8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy Buy	1,024 1,752 319	18.93 \$ 18.76 \$ 18.78 \$	5,991.22
8-Mar-24 8-Mar-24 8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity	Buy Buy Buy Buy	1,024 1,752	18.93 \$ 18.76 \$ 18.78 \$ 18.82 \$	5,991.22 621.07
8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BAMK, N.A.	Equity Equity Equity	Buy Buy Buy	1,024 1,752 319 33	18.93 \$ 18.76 \$ 18.78 \$ 18.82 \$ 18.80 \$ - \$	5,991.22 621.07 3,139.60
8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity Equity Equity	Buy Buy Buy Buy Buy Buy Buy Buy Borrow Sell	1,024 1,752 319 33 167 53,000 (3,836)	18.93 \$ 18.76 \$ 18.78 \$ 18.82 \$ 18.80 \$ - \$ 18.83 \$	5,991.22 621.07 3,139.60 - 72,231.88
8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 11-Mar-24 11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy Buy Buy Buy Sorrow Sell Sell	1,024 1,752 319 33 167 53,000 (3,836) (825)	18.93 \$ 18.76 \$ 18.78 \$ 18.82 \$ 18.80 \$ - \$ 18.83 \$ 19.10 \$	5,991.22 621.07 3,139.60 - 72,231.88 15,757.50
8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy Buy Buy Buy Buy Buy Sorow Sell Sell	1,024 1,752 319 33 167 53,000 (3,836) (825) (644)	18.93 \$ 18.76 \$ 18.78 \$ 18.82 \$ 18.80 \$ - \$ 18.83 \$ 19.10 \$ 18.85 \$	5,991.22 621.07 3,139.60 - 72,231.88 15,757.50 12,139.01
8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 11-Mar-24 11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy Buy Buy Buy Sorrow Sell Sell	1,024 1,752 319 33 167 53,000 (3,836) (825)	18.93 \$ 18.76 \$ 18.78 \$ 18.82 \$ 18.80 \$ - \$ 18.83 \$ 19.10 \$	5,991.22 621.07 3,139.60 - 72,231.88 15,757.50
8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell	1,024 1.752 319 33 167 53,000 (3,836) (825) (644) (2,946) (645) (1,028)	18.93 \$ 18.76 \$ 18.78 \$ 18.82 \$ 18.80 \$ - \$ 18.83 \$ 19.10 \$ 18.85 \$ 18.90 \$ 18.87 \$ 18.84 \$	5,991.22 621.07 3,139.60 72,231.88 15,757.50 12,139.01 55,683.46 12,172.95 19,371.27
8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24	J.P., MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy Buy Buy Buy Buy Sorrow Sell Sell Sell Sell Sell Sell Sell Sel	1,024 1,752 319 33 167 53,000 (3,836) (825) (644) (2,946) (645) (1,028) (5,608)	18.93 \$ 18.76 \$ 18.78 \$ 18.82 \$ 18.80 \$ - \$ 18.83 \$ 19.10 \$ 18.85 \$ 18.87 \$ 18.87 \$ 18.87 \$ 18.84 \$ 18.85 \$ 18	5,991.22 621.07 3,139.60 72,231.88 15,757.50 12,139.01 55,683.46 12,172.95 19,371.27
8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy Buy Buy Buy Buy Borrow Sell Sell Sell Sell Sell Sell Sell Sel	1,024 1,752 319 33 167 53,000 (3,836) (825) (644) (2,946) (645) (1,028) (5,608)	18.95 \$ 18.76 \$ 18.78 \$ 18.78 \$ 18.78 \$ 18.80 \$ 18.80 \$ 19.10 \$ 18.85 \$ 19.10 \$ 18.87 \$ 18.87 \$ 18.87 \$ 18.87 \$ 18.83	5,991.22 621.07 3,139.60 72,231.88 15,757.50 12,139.01 55,683.46 12,172.95 19,371.27 105,598.64 3,558.87
8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy Buy Buy Buy Buy Borrow Sell Sell Sell Sell Sell Sell Sell Sel	1,024 1,752 319 33 167 53,000 (3,836) (825) (6441) (2,946) (645) (1,028) (5,608) (189) (787)	18.93 \$ 18.76 \$ 18.76 \$ 18.82 \$ 18.82 \$ 18.80 \$ \$ 18.83 \$ 19.10 \$ 18.85 \$ 18.87 \$ 18.87 \$ 18.83 \$ 18.83 \$ 18.83 \$ 18.83 \$ 18.83 \$	5,991.22 621.07 3,139.60 - 72,231.88 15,757.50 12,139.01 55,683.46 12,172.95 19,371.27 105,598.64 3,558.87 14,819.21
8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24	1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	1,024 1,752 319 33 167 53,000 (3,836) (825) (644) (2,946) (645) (1,028) (5,608) (189) (787)	18.93 \$ 18.76 \$ 18.78 \$ 18.78 \$ 18.80 \$ 18.83 \$ 19.10 \$ 18.85 \$ 18.87 \$ 18.87 \$ 18.87 \$ 18.87 \$ 18.83	5,991.22 621.07 3,139.60 72,231.88 15,757.50 12,139.01 55,683.46 12,172.95 19,371.71 105,598.64 3,558.87 14,819.22 27,515.72
8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy Buy Buy Buy Buy Borrow Sell Sell Sell Sell Sell Sell Sell Sel	1,024 1,752 319 33 167 53,000 (3,836) (825) (6441) (2,946) (645) (1,028) (5,608) (189) (787)	18.93 \$ 18.76 \$ 18.76 \$ 18.82 \$ 18.82 \$ 18.80 \$ \$ 18.83 \$ 19.10 \$ 18.85 \$ 18.87 \$ 18.87 \$ 18.83 \$ 18.83 \$ 18.83 \$ 18.83 \$ 18.83 \$	5,991.2 621.07 3,139.60 72,231.88 15,757.55 12,139.01 55,683.46 12,172.99 19,371.27 105,598.64 3,5588.64
8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES FUC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy Buy Buy Buy Buy Buy Borrow Sell Sell Sell Sell Sell Sell Sell Sel	1,024 1,752 319 33 167 53,000 (3,836) (825) (644) (2,946) (645) (1,028) (5,608) (189) (787) 1,459 1,498 82 242	18.93 \$ 18.84 \$ 18.83 \$ 18.84 \$ 18.83 \$ 18.84 \$ 18.83 \$ 18.84 \$ 18.85	5,991.22 621.07 3,139.66 72,231.88 15,757.52 12,139.01 55,683.46 12,172.95 19,371.27 105,598.66 3,558.87 14,819.21 27,515.72 28,282.02 1,548.47 4,559.33
8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Buy Buy Buy Buy Buy Bury Burow Sell Sell Sell Sell Sell Sell Sell Sel	1,024 1,752 319 33 167 53,000 (3,836) (825) (644) (2,946) (645) (1,028) (5,608) (189) (787) 1,459 1,498 82 242 3,146	18.93 \$ 18.76 \$ 18.78 \$ 18.78 \$ 18.78 \$ 18.82 \$ 18.80 \$ 18.83 \$ 19.10 \$ 18.85 \$ 18.87 \$ 18.87 \$ 18.83 \$ 18.83 \$ 18.83 \$ 18.83 \$ 18.83 \$ 18.83 \$ 18.83 \$ 18.83 \$ 18.83 \$ 18.83 \$ 18.83 \$ 18.83 \$ 18.84 \$ 18.85 \$ 18.86 \$ 18.86 \$ 18.86 \$ 18.86 \$ 18.86 \$ 18.88 \$ 18.86 \$ 18.88	5,991.22 G21.07 3,139.60 72.231.88 15,757.52 12,139.01 55,683.46 12,172.92 19,371.27 105,598.64 3,558.83 14,819.21 27,515.72 28,262.02 1,548.47 4,559.33 59,339.78
8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Buy Buy Buy Buy Buy Buy Borrow Sell Sell Sell Sell Sell Sell Sell Sel	1,024 1,752 319 33 167 53,000 (3,836) (825) (644) (2,946) (645) (1,028) (5,608) (189) (787) 1,459 1,498 82 242 3,146 908	18.93 \$ 18.87 \$ 18.80 \$ - \$ 18.80 \$ 18	5,991.22 621.07 3,139.60 72,231.88 15,757.52 12,139.01 55,683.46 12,172.92 19,371.27 105,598.66 3,558.87 14,819.21 27,515.72 28,282.02 1,548.47 4,559.33 59,339.72 17,167.74
8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Buy Buy Buy Buy Buy Buy Bury Borrow Sell Sell Sell Sell Sell Sell Sell Sel	1,024 1,752 319 33 167 53,000 (3,836) (825) (644) (2,946) (645) (1,028) (5,608) (189) (787) 1,459 1,498 82 242 3,146 908 1,185	18.93 \$ 18.86 \$ 18.88 \$ 18.88 \$ 18.88 \$ 18.88 \$ 18.89 \$ 18.80	5,991.22 G21.07 3,139.60 72,231.88 15,757.55 12,139.01 55,683.46 12,172.99 19,371.27 105,598.64 3,558.83 14,819.21 27,515.72 28,282.02 1,548.47 4,559.33 59,339.78
8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Buy Buy Buy Buy Buy Buy Borrow Sell Sell Sell Sell Sell Sell Sell Sel	1,024 1,752 319 33 167 53,000 (3,836) (825) (644) (2,946) (645) (1,028) (5,608) (1889) (787) 1,459 1,498 82 242 3,146 908 1,185 169	18.93 \$ 18.87 \$ 18.88 \$ 18.87 \$ 18.89 \$ 18.89 \$ 18.89 \$ 18.89 \$ 18.87 \$ 18.87 \$ 18.87 \$ 18.89	5,991.22 621.07 3,139.60 72,231.88 15,757.52 12,139.01 55,683.44 12,172.95 19,371.27 105,598.65 14,819.27 28,282.02 1,548.44 4,559.33 59,339.75 17,167.74 22,366.13 3,188.77
8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Buy Buy Buy Buy Buy Buy Bury Borrow Sell Sell Sell Sell Sell Sell Sell Sel	1,024 1,752 319 33 167 53,000 (3,836) (825) (644) (2,946) (645) (1,028) (5,608) (189) (787) 1,459 1,498 82 242 3,146 908 1,185	18.93 \$ 18.86 \$ 18.88 \$ 18.88 \$ 18.88 \$ 18.88 \$ 18.89 \$ 18.80	5,991.22 G21.07 3,139.66 15,757.55 12,139.01 55,683.46 12,172.99 19,371.27 105,598.64 3,558.83 14,819.21 27,515.72 28,282.00 1,548.47 1,559.33 59,339.75 17,167.74 22,366.13 3,188.77 53,083.86
8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy Buy Buy Buy Buy Borrow Sell Sell Sell Sell Sell Sell Sell Sel	1,024 1,752 319 33 167 53,000 (3,836) (825) (6441) (2,946) (645) (1,028) (5,608) (189) (787) 1,459 1,459 1,498 82 242 3,146 908 1,185 169 28,138 825 145	18.93   18.86   18.82   18.93   18.94   18.83   18.83   18.83   18.84   18.85   18.85   18.87	5,991,2; 621.0; 3,139.6( 3,139.6( 3,139.6( 3,139.6( 15,757.5( 12,139.0) 55,683.4( 12,172.9( 19,371.2; 105,598.6- 3,558.8; 14,819.2( 27,515.7; 28,282.0( 1,548.4; 4,593.3( 59,339.7; 17,167.7* 22,366.1; 3,188.7; 50.863.8( 15,549.3( 2,731.4)
8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy Buy Buy Buy Buy Buy Borrow Sell Sell Sell Sell Sell Sell Sell Sul Sell Sel	1,024 1,752 319 33 167 53,000 (3,836) (825) (644) (2,946) (645) (1,028) (5,608) (189) (787) 1,498 82 242 3,146 908 1,185 169 28,138 825 145	18.93 \$ 18.76 \$ 18.78 \$ 18.76 \$ 18.78 \$ 18.82 \$ 18.80 \$ 19.10 \$ 18.85 \$ 18.87 \$ 18.87 \$ 18.86 \$ 18.88 \$ 18.86 \$ 18.87 \$ 18.87 \$ 18.87 \$ 18.87 \$ 18.87 \$ 18.87 \$ 18.87 \$ 18.88	5,991.2; 621.0; 3,139.6( 72,231.8( 15,757.5( 12,139.0) 55,683.4( 12,172.9) 19,371.2; 10,559.8( 14,819.2; 27,515.7( 28,282.0, 1,548.4( 4,559.3) 59,339.7( 17,167.7( 23,661.1) 3,188.7( 23,661.1) 3,188.7( 23,661.1) 3,188.7( 23,661.1) 3,188.7( 23,661.1)
8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 8-Mar-24 11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy Buy Buy Buy Buy Borrow Sell Sell Sell Sell Sell Sell Sell Sel	1,024 1,752 319 33 167 53,000 (3,836) (825) (6441) (2,946) (645) (1,028) (5,608) (189) (787) 1,459 1,459 1,498 82 242 3,146 908 1,185 169 28,138 825 145	18.93   18.86   18.82   18.93   18.94   18.83   18.83   18.83   18.84   18.85   18.85   18.87	5,991.22 621.07 3,139.60 72,231.88 15,757.52 12,139.01 55,683.46 12,172.92 19,371.27 105,598.66 3,558.87 14,819.21 27,515.72 28,282.02 1,548.47 4,559.33 59,339.72 17,167.74

1 - 10 - 2	Appendix							TRADES FOR RELEVANT PERIOD
1.10-12-12   PREMARE AND EMPL. A.   Garden   Group   Garden   Group   Garden   Gar			-	(1,556 1,556	Borrow Return Borrow	Equity Equity	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	11-Mar-24 11-Mar-24
1.10-2-7-1			-	126,800	Borrow	Equity		11-Mar-24
1.500-0-10   1.5	-	-	-	(979,300	Borrow Return	Equity	JPMORGAN CHASE BANK, N.A.	11-Mar-24
1.046-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	753.1 15,073.1	19.20	19.2	(785	Sell	Equity	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	12-Mar-24
1.046-74   1.046-10	7,663.0 40,529.2							
1.466-24   1.666-36 (CARTES AND LA DEPTID)   5040,	49,126.4 8,906.2	19.19		(2,560	Sell	Equity	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	
3.00   3.00   3.00   5.00	2,052.4	18.83	18.8	(109	Sell	Equity	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	12-Mar-24
3.24 - 34   3.5   MORNES RECENTED AUTHORN   54   1.5	263.6 4,820.4							
3   3   3   3   3   3   3   3   3   3	76.8 134.4							
1.2-0m-9	16,791.2	19.19	19.1	875		Equity	J.P. MORGAN SECURITIES PLC	12-Mar-24
1.24mc/sc	5,629.2 139,765.4	19.10	19.1	7,319	Buy	Equity	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	12-Mar-24
12-90-24   1.5 PROGRA SCORPITE AND PROGRAM SCORPI	757.2 2,052.4							
13-Me/S4   J.P. MORGAN SCRAFFER AUTENIAL MUTTED   English	4,855.0 263.0	19.19	19.1	253	Buy	Equity	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	12-Mar-24
1246-24   3.9 MORGAN SCORRITTS R.C.   1549   50 more Reform   (1,1-5)   1   2   2   2   2   2   2   2   2   2	76.8	19.21	19.2	4	Buy	Equity	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	12-Mar-24
12-May-24   3.9 MORGAN SCRIPTISTS C.C.   Basky   Borrow Redom   (1,7-43)   - 3   1,7-45   - 3   - 3   1,7-45   - 3   - 3   1,7-45   - 3   -	134.3			(50,000	Borrow Return		J.P. MORGAN SECURITIES PLC	12-Mar-24
12462-94   J.P. REMONA SECURITIS A.C.   Eagly   Borrow Return   (3):401   . 3								
12-May-2-2			-	(31,640	Borrow Return	Equity	J.P. MORGAN SECURITIES PLC	12-Mar-24
12-Nep-24   13-1 Models SCOUNTER RC   Early   Berrow Return   (13)-140)   - 3	-		-	(9,194	Borrow Return	Equity	J.P. MORGAN SECURITIES PLC	12-Mar-24
12-May-24   3.5 MORGAN SCUNTTES ASTRALA MUNTID   Early   Berrow   9,000   - 3		-	-					
12-May-24	-		-					
12-New-24   3-9-MORGAN ASSET MANAGEMENT (AV) LINTED   Early   Sell   (1985b)   13-19   5			-	100,000	Borrow	Equity	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	
12-Net-24	380,652.8			(19,836	Sell	Equity	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	12-Mar-24
12-Net-24	4,298.						JPMORGAN CHASE BANK, N.A.	
13-Ne-24   PRODUCAN COME DEATE AL NOTED   Early   Set   (16)   13-70   1	-			100	Borrow	Equity	JPMORGAN CHASE BANK, N.A.	12-Mar-24
13-94m-24   J.P. PROGRAM SCURITES ASSTRALA IMPTION   Equity   Sell   (7,319)   13-19		-	-	(979,300	Borrow Return	Equity	JPMORGAN CHASE BANK, N.A.	12-Mar-24
13-14m-24   J.P. PROGNA SCURITES ASSTRALA LIMITED   Equity   Sell   (753)   13-67   5   13-74-24   J.P. PROGNA SCURITES ASSTRALA LIMITED   Equity   Sell   (753)   13-15   5   13-14-24   J.P. PROGNA SCURITES ASSTRALA LIMITED   Equity   Sell   (733)   13-15   13-14-24   J.P. PROGNA SCURITES ASSTRALA LIMITED   Equity   Sell   (733)   13-15   13-14-24   J.P. PROGNA SCURITES ASSTRALA LIMITED   Equity   Sell   (733)   13-15   13-14-24   J.P. PROGNA SCURITES ASSTRALA LIMITED   Equity   Sell   (733)   13-16   1	315.2 140,451.6							
13-14m-24	195,680.4 11,545.9			(10,197 (587				
13-hr-24   J.P. MORGAN SCURTIES AUTHOR   Equity   Equit	14,839.	19.65	19.6	(755	Sell	Equity	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	13-Mar-24
13-bm-24   J.P. ROGGAM SCURITIES AUSTRALIA LIMITED   Equity   Buy   10,197   19,68   \$   13,144-24   J.P. ROGGAM SCURITIES AUSTRALIA LIMITED   Equity   Buy   10,197   19,68   \$   13,144-24   J.P. ROGGAM SCURITIES AUSTRALIA LIMITED   Equity   Buy   13,149   13,149   13,149   13,149   13,149   14,144-24   J.P. ROGGAM SCURITIES AUSTRALIA LIMITED   Equity   Bury   13,149   13,149   13,149   14,144-24   J.P. ROGGAM SCURITIES AUSTRALIA LIMITED   Equity   Bury   13,149   13,149   13,149   14,149	249.4	19.19	19.1	(13	Sell	Equity	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	13-Mar-24
13-Mar-24	98.5 155,900.9							
13-Mar-24   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Borrow   13   19.19   \$   13   19.19   \$   13   19.19   \$   13   19.19   \$   13   19.10   \$   19.10   \$	200,652.8 672,571.							
13-9%-24   J.P. MOGGAN INVESTMENT MANAGEMENT INC.   Equity   Sell   S.   S.   S.   S.   S.   S.   S.	249.4	19.19	19.1	13	Buy	Equity	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	13-Mar-24
13-Mar-24   J.P. MORGAN INVESTMENT MANAGEMENT INC.   Equity   In-kind transaction to receive the share/par/units   392 s   13-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   In-kind transaction to receive the share/par/units   392 s   13-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   In-kind transaction to receive the share/par/units   392 s   13-Mar-24   J.P. MORGAN SCRURTES R.C.   Equity   Borrow Return   (77-200) - s   13-Mar-24   J.P. MORGAN SCRURTES R.C.   Equity   Sell   (10)   19.31   s   14-Mar-24   J.P. MORGAN SCRURTES R.C.   Equity   Sell   (2)   19.31   s   14-Mar-24   J.P. MORGAN SCRURTES R.C.   Equity   Sell   (3)   19.31   s   14-Mar-24   J.P. MORGAN SCRURTES R.C.   Equity   Sell   (3)   19.31   s   14-Mar-24   J.P. MORGAN SCRURTES R.C.   Equity   Sell   (3)   19.31   s   14-Mar-24   J.P. MORGAN SCRURTES R.C.   Equity   Sell   (7.726)   19.31   s   14-Mar-24   J.P. MORGAN SCRURTES R.C.   Equity   Sell   (7.726)   19.31   s   14-Mar-24   J.P. MORGAN SCRURTES AUSTRALA LIMITED   Equity   Sell   (7.726)   19.30   s   14-Mar-24   J.P. MORGAN SCRURTES AUSTRALA LIMITED   Equity   Sell   (80)   19.51   s   14-Mar-24   J.P. MORGAN SCRURTES AUSTRALA LIMITED   Equity   Sell   (80)   19.50   s   14-Mar-24   J.P. MORGAN SCRURTES AUSTRALA LIMITED   Equity   Sell   (80)   19.70   s   14-Mar-24   J.P. MORGAN SCRURTES AUSTRALA LIMITED   Equity   Sell   (80)   19.70   s   14-Mar-24   J.P. MORGAN SCRURTES AUSTRALA LIMITED   Equity   Sell   (9)   19.31   s   14-Mar-24   J.P. MORGAN SCRURTES AUSTRALA LIMITED   Equity   Sell   (9)   19.31   s   14-Mar-24   J.P. MORGAN SCRURTES R.C.   Equity   Sell   (9)   19.31   s   14-Mar-24   J.P. MORGAN SCRURTES R.C.   Equity   Sell   (9)   19.31   s   14-Mar-24   J.P. MORGAN SCRURTES R.C.   Equity   Sell   (9)   19.31   s   14-Mar-24   J.P. MORGAN SCRURTES R.C.   Equity   Sell   (9)   19.31   s   14-Mar-24   J.P. MORGAN SCRURTES R.C.   Equity   Sell   (9)   19.31   s   14-Mar-24   J.P. MORGAN SCRURTES R.C.   Equity   Sell   (9)   19.31   s   14-Mar-24   J.P. MORGAN S		-	-	392	In-kind transaction to receive the shares/par/units	Equity	J.P. MORGAN INVESTMENT MANAGEMENT INC.	13-Mar-24
13-Mar-24   J.P. MORGAN INVESTMENT MANAGEMENT INC.   Equity   In-land transaction to receive the shares/part/units   392   - 5	3,309.6 5,516.0							
13-Mar-24   JPMOGGAN CHASE BANK, N.A.   Equity   Borrow   979,200   - \$		-		392	In-kind transaction to receive the shares/par/units	Equity	J.P. MORGAN INVESTMENT MANAGEMENT INC.	13-Mar-24
11-Mar-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (2)   19-31   \$   14-Mar-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (34)   19-31   \$   14-Mar-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (34)   19-31   \$   14-Mar-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (35)   19-31   \$   14-Mar-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (10)   19-31   \$   14-Mar-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (7,25)   J.P. MORGAN SECURITIES PLC   Equity   Sell   (7,25)   J.P. MORGAN SECURITIES PLC   Equity   Sell   (80)   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,844)   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,844)   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,844)   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (88)   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (89)   J.P. MORGAN SECURITIES PLC   Equity   Buy   J.P. MORGA	-	-		979,200	Borrow	Equity	JPMORGAN CHASE BANK, N.A.	13-Mar-24
14-Mar-24   J.P. MORGAN SECURITES PLC   Equity   Sell   (1)   19-31   \$   14-Mar-24   J.P. MORGAN SECURITES PLC   Equity   Sell   (1)   19-31   \$   14-Mar-24   J.P. MORGAN SECURITES ALC   Equity   Sell   (15)   15-31   \$   14-Mar-24   J.P. MORGAN SECURITES ALC   Equity   Sell   (7,926)   19-70   \$   14-Mar-24   J.P. MORGAN SECURITES ALC   MITTED   Equity   Sell   (7,926)   19-70   \$   14-Mar-24   J.P. MORGAN SECURITES ALC   MITTED   Equity   Sell   (2,022)   19-70   \$   14-Mar-24   J.P. MORGAN SECURITES ALC   MITTED   Equity   Sell   (2,022)   19-70   \$   14-Mar-24   J.P. MORGAN SECURITES ALC   MITTED   Equity   Sell   (2,022)   19-70   \$   14-Mar-24   J.P. MORGAN SECURITES ALC   MITTED   Equity   Sell   (3,344)   19-31   \$   14-Mar-24   J.P. MORGAN SECURITES ALC   MITTED   Equity   Sell   (88)   19-70   \$   14-Mar-24   J.P. MORGAN SECURITES ALC   MITTED   Equity   Sell   (88)   19-70   \$   14-Mar-24   J.P. MORGAN SECURITES ALC   MITTED   Equity   Sell   (8)   19-70   \$   14-Mar-24   J.P. MORGAN SECURITES ALC   MITTED   Equity   Sell   (8)   19-70   \$   14-Mar-24   J.P. MORGAN SECURITES ALC   MITTED   Equity   Sell   (9)   19-31   \$   14-Mar-24   J.P. MORGAN SECURITES ALC   MITTED   Equity   Sell   (9)   19-31   \$   14-Mar-24   J.P. MORGAN SECURITES ALC   MITTED   Equity   Sell   (9)   19-31   \$   14-Mar-24   J.P. MORGAN SECURITES PLC   Equity   Sell   MITTED   Sell	193.		19.3					
11-Mar-24   J.P. MORGAN SECURITES PLC   Equity   Sell   (1)   19-31   \$	38.6 656.!							
14-Mar-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,926)   19,70   \$   14-Mar-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (80)   19,70   \$   14-Mar-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (80)   19,70   \$   14-Mar-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (2,102)   19,67   \$   14-Mar-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8,044)   19,31   \$   14-Mar-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8,044)   19,31   \$   14-Mar-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (9)   19,31   \$   14-Mar-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (9)   19,31   \$   14-Mar-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (9)   19,31   \$   14-Mar-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (9)   19,31   \$   14-Mar-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (9)   19,31   \$   14-Mar-24   J.P., MORGAN SECURITIES PLC   Equity   Sell   Sell   (9)   19,31   \$   14-Mar-24   J.P., MORGAN SECURITIES PLC   Equity   Sell	19.3 289.0	19.31	19.3	(1		Equity	J.P. MORGAN SECURITIES PLC	
14-Mar-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (2,102)   19-70   \$   14-Mar-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (3,844)   19-31   \$   14-Mar-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (3,844)   19-31   \$   14-Mar-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (88)   19-70   \$   14-Mar-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (8)   19-70   \$   14-Mar-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (9)   19-31   \$   14-Mar-24   J.P., MORGAN SECURITES PLC   Equity   Buy   1   19-31   \$   14-Mar-24   J.P., MORGAN SECURITES PLC   Equity   Buy   1   19-31   \$   14-Mar-24   J.P., MORGAN SECURITES PLC   Equity   Buy   10   19-31   \$   14-Mar-24   J.P., MORGAN SECURITES PLC   Equity   Buy   10   19-31   \$   14-Mar-24   J.P., MORGAN SECURITES PLC   Equity   Buy   34   19-31   \$   14-Mar-24   J.P., MORGAN SECURITES PLC   Equity   Buy   34   19-31   \$   14-Mar-24   J.P., MORGAN SECURITES PLC   Equity   Buy   34   19-31   \$   14-Mar-24   J.P., MORGAN SECURITES PLC   Equity   Buy   36   19-31   \$   14-Mar-24   J.P., MORGAN SECURITES PLC   Equity   Buy   36   19-31   \$   14-Mar-24   J.P., MORGAN SECURITES PLC   Equity   Buy   857   19-46   \$   14-Mar-24   J.P., MORGAN SECURITES PLC   Equity   Buy   857   19-46   \$   14-Mar-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   474   19-39   \$   14-Mar-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   2,336   19-31   \$   14-Mar-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   2,336   19-31   \$   14-Mar-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   2,336   19-31   \$   14-Mar-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   1,168   19-31   \$   14-Mar-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   9,236   19-31   \$   14-Mar-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   9,236   19-31   \$   14-Mar-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Bu	156,142.2	19.70	19.7	(7,926	Sell	Equity	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	14-Mar-24
14-Mar-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (3,844)   19.31   \$   14-Mar-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (8)   19.70   \$   14-Mar-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (8)   19.70   \$   14-Mar-24   J.P., MORGAN SECURITES PLC   Equity   Buv   1   19.31   \$   14-Mar-24   J.P., MORGAN SECURITES PLC   Equity   Buv   1   19.31   \$   14-Mar-24   J.P., MORGAN SECURITES PLC   Equity   Buv   1   19.31   \$   14-Mar-24   J.P., MORGAN SECURITES PLC   Equity   Buv   10   19.31   \$   14-Mar-24   J.P., MORGAN SECURITES PLC   Equity   Buv   3   4   19.31   \$   14-Mar-24   J.P., MORGAN SECURITES PLC   Equity   Buv   3   4   19.31   \$   14-Mar-24   J.P., MORGAN SECURITES PLC   Equity   Buv   2   19.31   \$   14-Mar-24   J.P., MORGAN SECURITES PLC   Equity   Buv   3   308   19.31   \$   14-Mar-24   J.P., MORGAN SECURITES PLC   Equity   Buv   308   19.31   \$   14-Mar-24   J.P., MORGAN SECURITES PLC   Equity   Buv   308   19.31   \$   14-Mar-24   J.P., MORGAN SECURITES PLC   Equity   Buv   308   19.31   \$   14-Mar-24   J.P., MORGAN SECURITES PLC   Equity   Buv   474   19.39   \$   14-Mar-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buv   474   19.39   \$   14-Mar-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buv   2,235   19.31   \$   14-Mar-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buv   2,236   19.31   \$   14-Mar-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buv   9,236   19.31   \$   14-Mar-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buv   9,236   19.31   \$   14-Mar-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buv   9,236   19.31   \$   14-Mar-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buv   9,236   19.31   \$   14-Mar-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buv   9,236   19.31   \$   14-Mar-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buv   9,236   19.31   \$   14-Mar-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Borrow   1,618	97.! 1,576.0			(80				
14-Mar-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (88)   19-67   \$   14-Mar-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (9)   19-31   \$   14-Mar-24   J.P., MORGAN SECURITIES PLC   Equity   Buy   1   19-31   \$   14-Mar-24   J.P., MORGAN SECURITIES PLC   Equity   Buy   1   19-31   \$   14-Mar-24   J.P., MORGAN SECURITIES PLC   Equity   Buy   1   19-31   \$   14-Mar-24   J.P., MORGAN SECURITIES PLC   Equity   Buy   10   19-31   \$   14-Mar-24   J.P., MORGAN SECURITIES PLC   Equity   Buy   34   19-31   \$   14-Mar-24   J.P., MORGAN SECURITIES PLC   Equity   Buy   34   19-31   \$   14-Mar-24   J.P., MORGAN SECURITIES PLC   Equity   Buy   34   19-31   \$   14-Mar-24   J.P., MORGAN SECURITIES PLC   Equity   Buy   308   19-31   \$   14-Mar-24   J.P., MORGAN SECURITIES PLC   Equity   Buy   308   19-31   \$   14-Mar-24   J.P., MORGAN SECURITIES PLC   Equity   Buy   857   19-46   \$   14-Mar-24   J.P., MORGAN SECURITIES PLC   Equity   Buy   857   19-46   \$   14-Mar-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   474   19-39   \$   14-Mar-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2-2955   19-31   \$   14-Mar-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2-2955   19-31   \$   14-Mar-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2-2955   19-31   \$   14-Mar-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3-2956   19-31   \$   14-Mar-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5-2956   19-31   \$   14-Mar-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5-2956   19-31   \$   14-Mar-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5-2956   19-31   \$   14-Mar-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5-2956   19-31   \$   14-Mar-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5-2956   19-31   \$   14-Mar-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5-2956   19-31   \$   14-Mar-24   J.P., MORGAN SECURITIES AUS	41,346.3 74,227.0							
14-Mar-24   J.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Buy   1   19.31   \$   14-Mar-24   1.P., MORGAN SECURTITES PLC   Equity   Buy   1   19.31   \$   14-Mar-24   1.P., MORGAN SECURTITES PLC   Equity   Buy   10   19.31   \$   14-Mar-24   1.P., MORGAN SECURTITES PLC   Equity   Buy   10   19.31   \$   14-Mar-24   1.P., MORGAN SECURTITES PLC   Equity   Buy   34   19.31   \$   14-Mar-24   1.P., MORGAN SECURTITES PLC   Equity   Buy   2   2   19.31   \$   14-Mar-24   1.P., MORGAN SECURTITES PLC   Equity   Buy   308   19.31   \$   14-Mar-24   1.P., MORGAN SECURTITES PLC   Equity   Buy   308   19.31   \$   14-Mar-24   1.P., MORGAN SECURTITES PLC   Equity   Buy   857   19.46   \$   14-Mar-24   1.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Buy   857   19.46   \$   14-Mar-24   1.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Buy   474   19.39   \$   14-Mar-24   1.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Buy   2,955   19.31   \$   14-Mar-24   1.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Buy   2,336   19.31   \$   14-Mar-24   1.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Buy   2,336   19.31   \$   14-Mar-24   1.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Buy   2,336   19.31   \$   14-Mar-24   1.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Buy   9,236   19.31   \$   14-Mar-24   1.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Buy   9,236   19.31   \$   14-Mar-24   1.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Buy   80   19.70   \$   14-Mar-24   1.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Buy   9   19.31   \$   14-Mar-24   1.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Buy   80   19.70   \$   14-Mar-24   1.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Buy   9   19.31   \$   14-Mar-24   1.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Buy   9   19.31   \$   14-Mar-24   1.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Bury   9   19.31   \$   14-Mar-24   1.P., MORGAN SECURTITES AUSTRALIA LIMITED   Equity   Burrow   1.Mar-24   1.P., MORGAN SECURTITES AU	1,730.9	19.67	19.6	(88)	Sell	Equity	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	14-Mar-24
14-Mar-24   1.P. MORGAN SECURITIES PLC   Equity   Buy   1   19.31   \$   14-Mar-24   1.P. MORGAN SECURITIES PLC   Equity   Buy   34   19.31   \$   14-Mar-24   1.P. MORGAN SECURITIES PLC   Equity   Buy   34   19.31   \$   14-Mar-24   1.P. MORGAN SECURITIES PLC   Equity   Buy   308   19.31   \$   14-Mar-24   1.P. MORGAN SECURITIES PLC   Equity   Buy   308   19.31   \$   14-Mar-24   1.P. MORGAN SECURITIES PLC   Equity   Buy   308   19.31   \$   14-Mar-24   1.P. MORGAN SECURITIES PLC   Equity   Buy   308   19.31   \$   \$   14-Mar-24   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   474   19.39   \$   14-Mar-24   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,955   19.31   \$   14-Mar-24   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,336   19.31   \$   14-Mar-24   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,336   19.31   \$   14-Mar-24   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,336   19.31   \$   14-Mar-24   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,336   19.31   \$   14-Mar-24   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9,236   19.31   \$   14-Mar-24   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9,236   19.31   \$   14-Mar-24   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   8   19.70   \$   14-Mar-24   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   8   19.70   \$   14-Mar-24   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   8   19.70   \$   14-Mar-24   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   8   19.70   \$   14-Mar-24   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   8   19.70   \$   14-Mar-24   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1.000.000   \$   14-Mar-24   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1.000.000   \$   14-Mar-24   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   1.000.000   \$   14-Mar-24   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   1.000.000   \$   14-Mar-24   1.P. MORGAN SECU	157.0 173.	19.31	19.3	(9	Sell	Equity	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	14-Mar-24
14-Mar-24   J.P., MORGAN SECURITIES PLC   Equity   Buy   34   19.31   \$   14-Mar-24   J.P., MORGAN SECURITIES PLC   Equity   Buy   2   19.31   \$   14-Mar-24   J.P., MORGAN SECURITIES PLC   Equity   Buy   308   19.31   \$   14-Mar-24   J.P., MORGAN SECURITIES PLC   Equity   Buy   308   19.31   \$   14-Mar-24   J.P., MORGAN SECURITIES ALISTRALIA LIMITED   Equity   Buy   857   19.46   \$   14-Mar-24   J.P., MORGAN SECURITIES ALISTRALIA LIMITED   Equity   Buy   2.955   19.31   \$   14-Mar-24   J.P., MORGAN SECURITIES ALISTRALIA LIMITED   Equity   Buy   2.955   19.31   \$   14-Mar-24   J.P., MORGAN SECURITIES ALISTRALIA LIMITED   Equity   Buy   2.955   19.31   \$   14-Mar-24   J.P., MORGAN SECURITIES ALISTRALIA LIMITED   Equity   Buy   2.336   19.31   \$   14-Mar-24   J.P., MORGAN SECURITIES ALISTRALIA LIMITED   Equity   Buy   2.236   19.31   \$   14-Mar-24   J.P., MORGAN SECURITIES ALISTRALIA LIMITED   Equity   Buy   4.168   19.31   \$   14-Mar-24   J.P., MORGAN SECURITIES ALISTRALIA LIMITED   Equity   Buy   9.236   19.31   \$   14-Mar-24   J.P., MORGAN SECURITIES ALISTRALIA LIMITED   Equity   Buy   9.236   19.31   \$   14-Mar-24   J.P., MORGAN SECURITIES ALISTRALIA LIMITED   Equity   Buy   80   19.70   \$   14-Mar-24   J.P., MORGAN SECURITIES ALISTRALIA LIMITED   Equity   Buy   80   19.70   \$   14-Mar-24   J.P., MORGAN SECURITIES ALISTRALIA LIMITED   Equity   Buy   9   19.31   \$   14-Mar-24   J.P., MORGAN SECURITIES ALISTRALIA LIMITED   Equity   Buy   9   19.31   \$   14-Mar-24   J.P., MORGAN SECURITIES ALISTRALIA LIMITED   Equity   Borrow   1.000,000   \$   14-Mar-24   J.P., MORGAN SECURITIES ALISTRALIA LIMITED   Equity   Borrow   1.000,000   \$   \$   14-Mar-24   J.P., MORGAN SECURITIES ALISTRALIA LIMITED   Equity   Borrow   1.618   \$   \$   \$   \$   \$   \$   \$   \$   \$	19.3 19.3							
14-Mar-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   308   19-31   \$   14-Mar-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   308   19-31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   857   19-46   \$   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,555   19-31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,555   19-31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,336   19-31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,336   19-31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,168   19-31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9,236   19-31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9,236   19-31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   80   19-70   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   80   19-70   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9   19-31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9   19-31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9   19-31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   1,000,000   S   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   1,000,000   S   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   1,000,000   S   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   1,000,000   S   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   1,000,000   S   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   1,000,000   S   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   1,000,000   S   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   1,000,000   S   14-Mar-24   J.P. MORGAN SECURI	193.: 656.!				Buy	F		
14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   474   19.39   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,955   19.31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,236   19.31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,236   19.31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,168   19.31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9,236   19.31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9,236   19.31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   80   19.70   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   80   19.70   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9   19.31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9   19.31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9   19.31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   1,000,000   \$   \$   14-Mar-24   J.P. MORGAN SECURITIES DEC   Equity   Borrow   1,000,000   \$   \$   14-Mar-24   J.P. MORGAN SECURITIES DEC   Equity   Borrow   1,000,000   \$   \$   14-Mar-24   J.P. MORGAN SECURITIES DEC   Equity   Borrow   1,000,000   \$   \$   14-Mar-24   J.P. MORGAN SECURITIES DEC   Equity   Borrow   2,000   \$   \$   14-Mar-24   J.P. MORGAN SECURITIES DEC   Equity   Borrow   2,000   \$   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   2,000   \$   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   2,000   \$   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   2,000   \$   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   2,000   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   2,000   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bor	38.6	19.31	19.3	2	Buy	Equity	J.P. MORGAN SECURITIES PLC	14-Mar-24
14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   Q. 2,955   19.31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   Q. 2,336   19.31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   Q. 2,336   19.31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   J. 1,68   19.31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   Q. 236   19.31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   Q. 236   19.31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   80   19.70   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   80   19.70   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   Q. 9   19.31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   Q. 9   19.31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   1,000,000   S   14-Mar-24   J.P. MORGAN SECURITIES BUT   Equity   Borrow   1,000,000   S   14-Mar-24   J.P. MORGAN SECURITIES BUT   Equity   Borrow   1,000,000   S   14-Mar-24   J.P. MORGAN SECURITIES BUT   Equity   Borrow   1,3827   S   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   1,618   S   S   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   29,100   S   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   24,661   S   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   24,661   S   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   24,661   S   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   29,200   S   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   29,200   S   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   29,200   S   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   29,200   S   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   29,200   S   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   29,200   S   14-Mar-24	5,947.4 16,680.0	19.46	19.4	857	Buy	Equity	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	14-Mar-24
14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   D. 1,168   19.31   \$	9,189. 57,061.0	19.39	19.3		Buy	Equity	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	14-Mar-24
14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   B   19.70   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   B   19.70   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   Buy   9   19.31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9   19.31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   1,000,000   - \$   \$   14-Mar-24   J.P. MORGAN SECURITIES DLC   Equity   Adiustment   16   - \$   \$   14-Mar-24   J.P. MORGAN SECURITIES DLC   Equity   Borrow   1,3827   - \$   \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   1,3827   - \$   \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   1,618   - \$   \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   29,100   - \$   \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   41,786   - \$   \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   24,661   - \$   \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   1,835   - \$   \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   1,835   - \$   \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   1,835   - \$   \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   1,835   - \$   \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   1,835   - \$   \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   1,835   - \$   \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   1,835   - \$   \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   1,835   - \$   \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   1,835   - \$   \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   1,835   - \$   \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   1,835   - \$   \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   1,835   - \$   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (483)   19.31   \$   15-Ma	45,108. 22,554.0	19.31	19.3	2,336	Buy	Equity	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	14-Mar-24
14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   80   19.70   \$	178,347.	19.31	19.3	9,236	Buy	Equity	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	14-Mar-24
14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9   19.31   \$   14-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   1,000,000   5   \$   14-Mar-24   J.P. MORGAN SECURITIES PLC   Equity   Adjustment   16   - \$   \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   13,827   - \$   \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   1,618   - \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   29,100   - \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   29,100   - \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   24,661   - \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   24,661   - \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   1,835   - \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   979,200   - \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   979,200   - \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   86,000   - \$   14-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   86,000   - \$   15-Mar-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   86,000   - \$   15-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (483)   19.31   \$   15-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (22)   19.03   \$   15-Mar-24   J.P. MORGAN SECURITIES DLC   Equity   Sell   (22)   19.03   \$   15-Mar-24   J.P. MORGAN SECURITIES DLC   Equity   Sell   (22)   19.03   \$   15-Mar-24   J.P. MORGAN SECURITIES DLC   Equity   Sell   (22)   19.03   \$   15-Mar-24   J.P. MORGAN SECURITIES DLC   Equity   Sell   (22)   19.03   \$   15-Mar-24   J.P. MORGAN SECURITIES DLC   Equity   Sell   (22)   19.03   \$   15-Mar-24   J.P. MORGAN SECURITIES DLC   Equity   Sell   (22)   19.03   \$   15-Mar-24   J.P. MORGAN SECURITIES DLC   Equity   Sell   (22)   19.03   \$   15-Mar-24   J.P. MORGAN SECURITIES DLC   Equity   Sell   (22)   19.03   \$   15-Mar-24   J.P. MORGAN SECURITIES DLC   Equity   Sell   (22)   19.03   \$   15-Mar	157.0 1,576.0	19.70	19.7	80	Buy		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	14-Mar-24
14-Mar-24   J.P., MORGAN SECURITIES PLC   Equity   Adjustment   16   -   \$   \$   14-Mar-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   13,827   -   \$   \$   \$   \$   \$   14-Mar-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   1,618   -   \$   \$   \$   \$   \$   \$   \$   \$   \$	173.7	19.31		9	Buy	Equity	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	14-Mar-24
14-Mar-24		-		16	Adjustment	Equity	J.P. MORGAN SECURITIES PLC	14-Mar-24
14-Mar-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   41,786   - \$	-	-	-	1,618	Borrow	Equity	JPMORGAN CHASE BANK, N.A.	14-Mar-24
14-Mar-24	-							
14-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         979,200         - \$           14-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (979,200)         - \$           14-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         86,000         - \$           15-Mar-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (483)         19.31           15-Mar-24         J.P. MORGAN SECURITIES LEC         Equity         Sell         (22)         19.03	-	-	-	24,661	Borrow	Equity	JPMORGAN CHASE BANK, N.A.	14-Mar-24
14-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         86,000         - \$           15-Mar-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (483)         19.31           15-Mar-24         J.P. MORGAN SECURITIES PLC         Equity         Sell         (22)         19.03	-	-	-	979,200	Borrow	Equity	JPMORGAN CHASE BANK, N.A.	14-Mar-24
15-Mar-24 J.P. MORGAN SECURITIES PLC Equity Sell (22) 19.03 \$		-	-	86,000	Borrow	Equity	JPMORGAN CHASE BANK, N.A.	14-Mar-24
	9,326. 418.0							
	11,468.2	19.08	19.0	(601	Sell	Equity	J.P. MORGAN SECURITIES PLC	15-Mar-24
15-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (857) 19.31 \$	24,797.0 16,548.0	19.31	19.3	(857	Sell	Equity	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	15-Mar-24
15-Mar-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (113)         19.03         \$           15-Mar-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (14,203)         19.31         \$	2,150. 274,259.	19.31	19.3	(14,203	Sell	Equity	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	15-Mar-24
15-Mar-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (130)         19.06         \$           15-Mar-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (290)         19.06         \$	2,477.8 5,527.4	19.06	19.0	(130	Sell	Equity	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	15-Mar-24
15-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (353) 19.31 \$	6,816.4	19.31	19.3	(353	Sell	Equity	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	15-Mar-24
15-Mar-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (28,040)         19.06         \$           15-Mar-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (21,378)         19.06         \$	534,442.4 407,464.0	19.06	19.0	(21,378	Sell	Equity	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	15-Mar-24
15-Mar-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (370)         19.22         \$           15-Mar-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (477)         19.06         \$	7,111.4 9,091.6	19.06	19.0				J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	
15-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,660) 19.06 \$	165,059.6	19.06	19.0	(8,660	Sell	Equity	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	15-Mar-24
15-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8) 19.31 \$	590.8 154.4	19.31	19.3	(8	Sell	Equity	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	15-Mar-24
15-Mar-24         J.P. MORGAN SECURITIES PLC         Equity         Buy         379         19.08         \$           15-Mar-24         J.P. MORGAN SECURITIES PLC         Equity         Buy         9         19.01         \$	7,229.7 171.0	19.01	19.0	9	Buy	Equity		15-Mar-24
15-Mar-24         J.P. MORGAN SECURITIES PLC         Equity         Buy         1,766         19.06         \$           15-Mar-24         J.P. MORGAN SECURITIES PLC         Equity         Buy         110         19.06         \$	33,659.9 2,096.0	19.06	19.0	1,766	Buy	Equity	J.P. MORGAN SECURITIES PLC	15-Mar-24

15-Mar-24         J.P. MORGAN SECURITIES PLC         Equity         Buy           15-Mar-24         J.P. MORGAN SECURITIES PLC         Equity         Buy           15-Mar-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy           15-Mar-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy           15-Mar-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy	1,701 801 406 14,203	19.06 \$ 19.06 \$ 19.07 \$ 19.10 \$	32,421.06 15,267.06 7,743.04
15-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 15-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 15-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	406 14,203	19.07 \$	7,743.04
15-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 15-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy		19 10 \$	
			271,262.78
15-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	477 616	19.06 \$ 19.06 \$	9,091.62 11,740.96
15-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	130	19.06 \$	2,477.80
15-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	290	19.06 \$	5,527.40
15-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy  15-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	31 353	19.06 \$ 19.31 \$	590.86 6,816.43
15-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	56	19.06 \$	1,067.36
15-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	(2.410)	19.31 \$	154.48
15-Mar-24 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity Sell 15-Mar-24 JPMORGAN INVESTMENT MANAGEMENT INC. Equity Borrow	(3,418) 2,000	19.06 \$	65,147.08
15-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow	210,600	- \$	
15-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow	979,200	- \$	-
15-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return 18-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	(979,200) (406)	- \$ 19.06 \$	7,738.36
18-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	(28,283)	19.07 \$	539,382.86
18-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	(536)	19.01 \$	10,190.03
18-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell 18-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	(1,057) (24)	19.06 \$ 19.06 \$	20,146.42 457.44
18-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	(304)	18.93 \$	5,754.72
18-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	(21,085)	19.06 \$	401,880.10
18-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell 18-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	(59)	18.92 \$ 19.06 \$	1,116.44 19.06
18-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	(318)	19.06 \$	6,061.08
18-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	(479)	19.06 \$	9,129.74
18-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell 18-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	(93) 1,671	19.06 \$ 19.06 \$	1,772.58 31,849.26
18-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	33	19.07 \$	629.26
18-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	1,057	19.03 \$	20,112.13
18-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 18-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	693 479	19.11 \$ 19.06 \$	13,240.75 9,129.74
18-Mar-24 J.F. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy  18-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	93	19.06 \$	1,772.58
18-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	10,720	19.06 \$	204,323.20
18-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 18-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	24 304	19.06 \$ 18.93 \$	457.44 5 754 72
18-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy  18-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	304	18.93 \$ 19.06 \$	5,754.72 19.06
18-Mar-24 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity Buy	168	19.06 \$	3,202.08
18-Mar-24 JPMORGAN ASSET MANAGEMENT (UK) LIMITED Equity Sell  19-Mar-24 JPMORGAN ASSET MANAGEMENT (UK) LIMITED Equity In-lived transpartion to region the observe/particular.	(1,600)	19.06 \$	30,496.00
18-Mar-24 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity In-kind transaction to receive the shares/par/units 18-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow	1,520 28,329	- \$ - \$	
18-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return	(4,800)	- \$	
18-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow	76,078	- \$	-
18-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 18-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow	258,009 93,113	- \$ - \$	-
10*Hal-24 JPMORGAN CHASE BANK, N.A. Equity Borrow  18-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow	979,200	- \$	
18-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return	(979,200)	- \$	
19-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell 19-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	(693) (4,683)	19.06 \$ 19.06 \$	13,208.58 89,257.98
19-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	(4,148)	19.06 \$	79,060.88
19-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	(26)	19.06 \$	495.56
19-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	1,759 282	19.06 \$ 19.06 \$	33,526.54 5,375.73
19-mar-24 J.F. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	4,938	18.99 \$	93,782.35
19-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	26	19.06 \$	495.56
19-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19-Mar-24 J.P. MORGAN SCIUDITIES I/C Equity Borrow Patron 19-Mar-24 Borrow Patron	(2,670)	19.06 \$	38.12
19-Mar-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return 19-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return	(50,000)	- \$	-
19-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return	(100,000)	- \$	-
19-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return 19-Mar-24 J.P. MORGAN SECURITIES OF Equity Borrow Return	(284,664)	- \$	
19-Mar-24         1.P. MORGAN SECURITIES PLC         Eaulty         Borrow Return           19-Mar-24         1.P. MORGAN SECURITIES PLC         Equity         Borrow Return	(200,000) (10,000)	- \$ - \$	
19-Mar-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return	(275,000)	- \$	
19-Mar-24 J.P., MORGAN SECURITIES PLC Equity Borrow Return	(41,893)	- \$ - ¢	-
19-Mar-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return 19-Mar-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return	(55) (860)	- \$ - \$	<u>.</u>
19-Mar-24 J.P. MORGAN SECURITIES PLC Equity Borrow	2,615	- \$	-
19-Mar-24 J.P. MORGAN SECURITIES PLC Equity Borrow	55	- \$ - ¢	
19-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 19-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow	127,600 979,200	- \$	<u>:</u>
19-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return	(979,200)	- \$	-
19-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow	12,000	- \$ 19.06 \$	2 144 00
20-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell 20-Mar-24 J.P. MORGAN SECURITIES PLC Equity Sell	(165) (145)	18.68 \$	3,144.90 2,708.87
20-Mar-24 J.P. MORGAN SECURITIES PLC Equity Sell	(540)	18.61 \$	10,049.44
20-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	(282)	19.06 \$	5,374.92
20-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell 20-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	(28) (95)	18.63 \$ 19.06 \$	521.53 1,810.70
20-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	(240)	18.60 \$	4,464.00
20-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell 20-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	(60)	19.06 \$ 18.40 \$	1,143.60
20-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell 20-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	(12,176) (164)	18.40 \$ 19.06 \$	224,038.40 3,125.84
20-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	(8)	19.06 \$	152.48
20-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	372 17,284	18.40 \$ 18.61 \$	6,844.80 321,611.86
20-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	95	18.52 \$	1,759.17
20-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	3,093	18.47 \$	57,114.79
20-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	700 164	18.41 \$ 19.06 \$	12,887.46 3,125.84
20-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	21,728	18.40 \$	
20-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	96	19.09 \$	1,832.64
20-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	60 8	19.06 \$ 19.06 \$	1,143.60 152.48
20-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow	200,000	- \$	132.40
20-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return	(2,610)	- \$	
20-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return 20-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return	(1,193) (5,671)	- \$ - \$	-
20-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow	57,400	- \$	
20-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow	58,100	- \$	
20-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 20-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return	979,200 (979,200)	- \$ - \$	-
20-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return	(21,424)	- \$	-
21-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	(6,271)	18.40 \$	115,386.40
21-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell 21-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell	(25) (1,393)	18.39 \$ 18.38 \$	459.64 25,607.18
21-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	(182)	18.44 \$	3,356.08
21-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	(5,469)	18.44 \$	100,848.36
21-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell 21-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	(6,474) (7,888)	18.44 \$ 18.44 \$	119,380.56 145,454.72
21-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	(1,631)	18.44 \$	30,075.64
21-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	(23)	18.44 \$	424.12
21-Mar-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell 21-Mar-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell	(3,405) (27,293)	18.44 \$ 18.44 \$	62,788.20 503,282.92
21-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	(32,322)	18.44 \$	596,017.68
21-Mar-24 J.P. MORGAN SECURITIES PLC Equity Buy	41	18.44 \$	756.04
	11,072	18.48 \$	204,585.21
21-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 21-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy		19 44 é	
21-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 21-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 21-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	1,577 24,672	18.44 \$ 18.38 \$	29,079.88 453,363.77
21-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	1,577		

TRADES FOR RELEVANT PERIOD						
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,293	18.44 \$	Appendix 503,282,92
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,963	18.48 \$	91,716.24
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,081	18.44 \$	93,693.64
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	18.44 \$	3,356.08
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,322	18.44 \$	596,017.68
21-Mar-24 21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Borrow  In kind transaction to resolve the charge/pay/units	10,000 196	- \$ - \$	•
21-Mar-24 21-Mar-24	JPMORGAN INVESTMENT MANAGEMENT INC.  JPMORGAN CHASE BANK, N.A.	Equity	In-kind transaction to receive the shares/par/units Borrow Return	(1,127)	- \$	- :
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,127	- \$	
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	- \$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,600	- \$	
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	979,200	- \$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(979,200)	- \$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Sell	(53,000)	18.49 \$	15,254.25
22-Mar-24 22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(825) (123)	18.42 \$	2,265.48
22-Mar-24 22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,168)	18.42 \$	39,925.59
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,200)	18.49 \$	40,677.26
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,033)	18.47 \$	19,083.37
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(915)	18.49 \$	16,918.35
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	18.31 \$	2,783.12
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,070)	18.49 \$	19,784.30
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	18.52 \$	1,074.14
22-Mar-24 22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	625 797	18.50 \$ 18.44 \$	11,562.75
22-Mar-24 22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,639	18.47 \$	14,694.90 67,217.40
22-Mar-24 22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	915	18.49 \$	16,918.35
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,070	18.49 \$	19,784.30
22-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	112	18.49 \$	2,070.88
22-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,520	- \$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,600	- \$	
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	- \$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,877	- \$	-
22-Mar-24 22-Mar-24	JPMORGAN CHASE BANK, N.A.  IPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	979,200	- \$ - \$	-
22-Mar-24 22-Mar-24	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow	(979,200) 26	- \$ - \$	
25-Mar-24 25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,483)	18.49 \$	45,910.67
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,097)	18.49 \$	75,753.53
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	18.10 \$	2,280.60
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	599	18.10 \$	10,841.90
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,470	18.10 \$	26,607.00
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	18.11 \$	28,976.34
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,012	18.14 \$	18,357.68
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,025	18.10 \$	127,152.50
25-Mar-24 25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	13,557 4,528	18.10 \$ 18.10 \$	245,381.70 81,956.80
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	18.10 \$	2,280.60
25-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	56	18.10 \$	1,013.60
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,000	- \$	-
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,353)	- \$	-
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,271)	- \$	-
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	- \$	•
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Rowsy Poture	979,200	- \$	•
25-Mar-24 26-Mar-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Sell	(979,200) (49)	- \$ 17.52 \$	858.48
26-Mar-24	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,472)	17.52 \$	25,789.44
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	17.44 \$	209.24
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	18.10 \$	669.70
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	17.52 \$	4,204.80
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	17.84 \$	142.72
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,662)	17.52 \$	29,118.24
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell On Land Patrum	(6)	17.52 \$	105.12
26-Mar-24 26-Mar-24	J.P. MORGAN SECURITIES LLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	On-Lend Return Buy	(8,412) 892	- \$ 17.42 \$	15,540.59
26-Mar-24 26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	17.52 \$	15,540.59 4,906.44
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,491	17.48 \$	165,883.57
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	17.44 \$	7,796.25
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,500	17.50 \$	61,249.85
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	549	17.52 \$	9,618.48
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	18.10 \$	669.70
26-Mar-24 26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity	Buy	21,313	17.52 \$	105.12
26-Mar-24 26-Mar-24	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	187	- \$ - \$	
26-Mar-24 26-Mar-24	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,014	- \$	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,459	- s	-
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	366,423	- \$	-
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	95,027	- \$	-
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	- \$	-
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	5,691	- \$	-
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	102	- \$ - \$	-
26-Mar-24 26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity Equity	Borrow	55,000 1,689	- \$ 17.84 \$	30,131.76
26-Mar-24 26-Mar-24	JPMORGAN ASSET MANAGEMENT (OK) LIMITED  JPMORGAN CHASE BANK, N.A.	Equity	Buy Borrow	29,137	- ¢	30,131./6
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,726	- \$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	581,200	- s	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	979,200	- \$	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(979,200)	- \$	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,099	- \$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	435,811	- \$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	211,531	- \$	
26-Mar-24 26-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Adjustment	2,028,559 1,019,900	- \$ - \$	-
• 40"1"dl "2"						-
	1PMORGAN CHASE BANK N A	FULLITY		81 000		
26-Mar-24 26-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Adjustment Borrow Return	81,000 (3,639)	- \$ - \$	

Date:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BMO CAPITAL MARKETS CORP. ("Borrower")
Transfer date	Settlement Date 22-Feb-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.

Date:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ( "Borrower")
Transfer date	Settlement date 19-Feb-24 23-Feb-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.

Date:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-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 20-Feb-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.

	Ne May 2024
	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of	
_	26-Mar-2024
interests:	20 Fig. 202 F
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
agreement	bi Profiguri Chase Barric, N.A. (acting as agenc) ( Ichiaci ) and Glagroup Global Plances Elimited (Borrower)
	Settlement Date
	19-Dec-22
	22-Mar-23
	21-Apr-23
	28-Apr-23
	2-May-23
	4-May-23
	5-May-23
	1-Jun-23
	14-Jun-23
	24-Jul-23
	3-Aug-23
	10-Aug-23
	27-Sep-23
	28-Sep-23
Transfer date	2-Oct-23
Transfer date	3-Oct-23
	9-Nov-23
	20-Nov-23
	28-Nov-23
	4-Jan-24
	17-Jan-24
	24-Jan-24
	25-Jan-24
	29-Jan-24
	B1-Jan-24
	1-Mar-24
	7-Mar-24
	11-Mar-24
	22-Mar-24
	22-Mar-24 26-Mar-24
	27-Mar-24
Holder of voting	Borrower
rights	
Are there any	
	Yes
voting rights	
	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
If yes, detail	porrower 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	Nana
date (if any)	None
Does the borrower	
	Yes
return early?	
- Ctarri Carry:	

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.

<b>- 410.</b>	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of	
relevant	26-Mar-2024
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	DPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 24-Oct-23 20-Dec-23
rights	Borrower
Are there any	
	Yes
voting rights	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
If yes, detail	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
IIT VAS NATALI	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
exceptions	No exceptions
	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.

Date:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ( "Borrower")
Transfer date	Settlement Date 22-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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.

	filed with ASX.
Ducc.	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of	
relevant	26-Mar-2024
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	IDMargan Chase Bank, N.A. (asting as asset) (Wandar/) and Massuaria Bank Limited/Darraway
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date         14-Mar-24         15-Mar-24         18-Mar-24         19-Mar-24         22-Mar-24
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
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	Name -
date (if any)	None
Does the borrower	
_	Yes
return early?	
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	Yes
recall early?	
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
	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.

snarenoiding notice	med with ASA.
Date:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change	10000001225
_	DC May 2024
	26-Mar-2024
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	  PMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
agreement	printinguit clase barry 147 to (acting as agency ( lender ) and therm Eyhert International (bottower)
	<u>Settlement Date</u> 2-Jan-24
	3-Jan-24
	4-Jan-24
	5-Jan-24
	8-Jan-24
	11-Jan-24
	16-Jan-24
	17-Jan-24
	25-Jan-24
	2-Feb-24
	8-Feb-24
Transfer date	19-Feb-24
Transfer date	23-Feb-24
	7-Mar-24
	12-Mar-24
	13-Mar-24
	18-Mar-24
	19-Mar-24
	20-Mar-24
	21-Mar-24
	22-Mar-24
	25-Mar-24
	26-Mar-24
	27-Mar-24
	28-Mar-24
Holder of voting	Borrower
rights	DOTTONICE TO THE PROPERTY OF T
Are there any	
restriction on	Yes
voting rights	
	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
If yes, detail	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	None
date (if any)	
Does the borrower	
have the right to	Yes
return early?	
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	Yes
recall early?	

ir yes, detaii	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
STOTOMONT	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.

shareholding notice	filed with ASX.
Date:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of	
relevant	26-Mar-2024
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia)
agreement	Limited(Borrower)
Transfer date	Settlement Date 26-Mar-24
Holder of voting	Borrower
rights	BOTONCI
Are there any	
restriction on	Yes
voting rights	The howevery undertaken to use the best and arrays to average for the vetting rights to be averaged in
	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	Yes
return early?	
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
	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.

snareholding notice	THE WITH ASA.
Date:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of	
relevant	26-Mar-2024
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited
agreement	(Borrower)
Transfer date	<u>Settlement Date</u> 19-Mar-24
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
If yes, detail	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.

Date:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-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 5-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.

	have and
	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of	26-Mar-2024
relevant interests:	201141 2021
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
agreement	
Transfer date	Settlement Date 15-Mar-24
Holder of voting	
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
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	None
date (if any)	TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER
Does the borrower	
have the right to	Yes
return early?	
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	
	Yes
recall early?	
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	Yes
settlement?	
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.

shareholding notice	Theu with ASA.
Date:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of	
relevant	26-Mar-2024
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC
agreement	(Borrower)
Transfer date	Settlement Date 26-Mar-24 27-Mar-24
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
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 ender'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.

Date:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 28-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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(B)(ii) 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. 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.

Date:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of	26-Mar-2024
relevant interests:	
Schedule	0 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 28-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
IIT VAC MATAII	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. 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
	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.

Date:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of	
relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as
agreement	agent ("lender")
T C	Settlement Date
Transfer date	28-Mar-24
Holder of voting rights	Borrower
Are there any	
restriction on voting	Yes
rights	
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
	Borrower has the right to terminate a loan and redeliver all and any equivalent
If yes, detail	securities due and outstanding to the lender in accordance with lender's instructions
I	and lender shall accept such redelivery.
Does the lender	
have the right to	Yes
recall early?	
_	

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.

Date:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc
agreement	("borrower")
Transfer date	Settlement date 18-Apr-23 12-Jul-23 29-Nov-23 1-Feb-24 19-Mar-24 28-Mar-24
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
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.

B. 1	20.44
Date:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-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	Settlement date 28-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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.

Parties to agreement  JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')  Settlement Date 18-Aug-23 14-Mar-24 15-Mar-24 21-Mar-24 22-Mar-24 22-Mar-24 22-Mar-24 23-Mar-24 24-Mar-24 25-Mar-24 25-Mar-	snarenoiding notice i	TO WITH ADAI
Date of change of relevant interests: Schedule  Type of agreement  Australian Master Securities Lending Agreement ("AMSLA")  Parties to agreement  Settlement Date 18-Aug-23 14-Mar-24 15-Mar-24 18-Mar-24 21-Mar-24 21-Mar-24 21-Mar-24 21-Mar-24 38-Mar-24 21-Mar-24 39-More there any restriction on voting rights to recurrent of its instructions in writing no later than 7 the date of any accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the strandard form AMSLA.  Scheduled return date (if any) Dones the borrower of its instructions in writing no later than 7 business days prior to the date upon wisuch votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.  Borrower has right to recurrent early?  If yes, detail  Figs., detail  Borrower has right to recurrent all and any securities or equivalent securities early at any time in accordance with the lender's instructions.  Figs., detail  Figs., detail  Concess the lender has right to recull 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.  Figs., detail any exceptions  Figs., detail any exceptions  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of Statement  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of Statement  Figs., detail any exceptions	Date:	28-Mar-2024
Date of change of relevant interests: 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' agreement)  Settlement Date 18-Aug-23 14-Mar-24 15-Mar-24 18-Mar-24 21-Mar-24 22-Mar-24 22-Mar-24 22-Mar-24 23-Mar-24 24-Mar-25 35-Mar-26 35-Mar-26 35-Mar-26 35-Mar-26 35-Mar-27 36-Mar-27 38-Mar-28 38-Mar-29 38	Company's name:	IDP EDUCATION LTD
Parties to agreement    Parties to agreement   Pymorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')   Settlement Date	ISIN:	AU000000IEL5
Parties to agreement  Jeff year of agreement  Australian Master Securities Lending Agreement ("AMSLA")  Jeff year of agreement  Jeff year, detail  Does the lender have the right to recall early?  If year, detail  Does the lender have the right to recall early?  Lender has right to recall early?  Lender has right to recall early?  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 securities be returned on securities be returned on securities on has powered by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of If If Tequested by ASIC, a copy of If If Tequested by ASIC, a copy o		26-Mar-2024
Parties to agreement    Parties to agreement   DPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower', Bettlement Date   18-Aug-23	Schedule	
Settlement Date  18-Aug-23 14-Mar-24 15-Mar-24 21-Mar-24 22-Mar-24 22-Mar-24 22-Mar-24 23-Mar-24 24-Mar-24 24-Mar-24 25-Mar-24 25-Mar-24 26-Mar-24 26-Mar-24 27-Mar-24 28-Mar-24	Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
18-Aug-23 14-Mar-24 15-Mar-24 18-Mar-24 21-Mar-24 21-Mar-24 21-Mar-24 22-Mar-24 23-Mar-24 24 25-Mar-24 25-Mar-24 25-Mar-24 25-Mar-24 26-Mar-24 27-Mar-24 28-Mar-24 28-	Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Are there any restriction on voting rights  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 th 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 the right to return early?  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?  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?  If yes, detail ny exception  Frameward for the voting rights to be exercised in accordance with the lender's instructions.  No exception  Frameward for the voting rights to be exercised in accordance with the lender's instructions.  The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  No exception  Frameward for the voting rights to be exercised in accordance with the lender's instructions.	Transfer date	18-Aug-23 14-Mar-24 15-Mar-24 18-Mar-24 21-Mar-24
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None  Yes  Statement  None  No	If yes, detail	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
Analyse the right to return early?  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.  Poes the lender have the right to recall early?  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?  If yes, detail any exception  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of statement.	Scheduled return date (if any)	None
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Yes  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?  If yes, detail any exceptions  No exception  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of settlement.	If yes, detail	, , , , , , , , , , , , , , , , , , , ,
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Yes  Statement  Yes  Yes  No exception  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of	If yes, detail	· · · · · · · · · · · · · · · · · · ·
Statement?  If yes, detail any exception  No exception  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of	Will the securities	
exceptions  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of	be returned on settlement?	Yes
If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of	If yes, detail any exceptions	No exception
<u> </u>	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.

Date:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 28-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
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 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 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.