

**Form 603**Corporations Act 2001 Section  
671B**Notice of initial substantial holder**

To Company Name/Scheme WEBJET LTD  
 ACN/ARSN/ABN 68 002 013 612

**1. Details of substantial holder (1)**

Name JPMorgan Chase & Co. and its affiliates  
 ACN/ARSN (if applicable) NA

The holder became a substantial holder on 20/05/2024

**2. Details of voting power**

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	20,169,631	20,169,631	5.19%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	4,532,818 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	7,201,826 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	81,018 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,100,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	3,946,808 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,316,107 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	securities received as collateral due to securities lending	250,000 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	71,035 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	920,479 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	749,540 (Ordinary)

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	4,532,818 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	7,201,826 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	81,018 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	1,100,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	3,946,808 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,566,107 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	23,897 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	47,138 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	920,479 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Northern Trust Company London	Various Clients and Custodians	749,540 (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 PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	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.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) 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 PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States

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
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong

**Signature**

print name	Lokesh Kumar	Capacity	Compliance Officer
sign here	<i>Lokesh kumar</i>	Date	22/05/2024

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
  - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
  - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
  - (4) The voting shares of a company constitute one class unless divided into separate classes.
  - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
  - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (7) Include details of:
    - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
  - (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
  - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				14,248,632			
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(17,281)	-	\$	-
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(71,782)	-	\$	-
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,804	7.39	\$	35,501.56
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,285	7.37	\$	53,679.81
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,032)	7.37	\$	59,230.99
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,999	7.34	\$	36,687.77
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,303)	7.39	\$	39,183.14
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,851)	7.36	\$	50,447.26
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	7.33	\$	29.32
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,806)	7.36	\$	20,659.20
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	7.35	\$	2,573.20
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	7.32	\$	2,562.00
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	7.34	\$	80.79
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,221)	7.39	\$	68,143.19
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,944	7.35	\$	14,288.40
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,587)	7.39	\$	19,117.93
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,134)	7.39	\$	52,720.26
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,610	7.39	\$	255,767.90
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(176)	-	\$	-
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(106,387)	-	\$	-
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,939	-	\$	-
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	25,000	-	\$	-
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	25,000	-	\$	-
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	191	7.35	\$	1,403.85
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	7.35	\$	183.75
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25)	7.35	\$	183.75
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(191)	7.35	\$	1,403.85
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,275)	-	\$	-
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(191)	7.35	\$	1,403.85
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,664	7.35	\$	41,630.40
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,682	7.33	\$	19,645.80
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,436)	7.34	\$	47,240.24
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	7.35	\$	3,211.95
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,761	7.33	\$	12,905.99
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	7.33	\$	4,280.97
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	7.39	\$	162.58
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,404	7.39	\$	239,465.56
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570	7.32	\$	4,172.40
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,135)	7.34	\$	15,664.13
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	7.34	\$	2,780.86
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	7.39	\$	2,800.81
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	7.32	\$	87.84
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	7.35	\$	4,843.65
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,480	7.35	\$	47,628.00
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,563	7.35	\$	305,488.05
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,404)	7.39	\$	239,465.56
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	(247)	7.34	\$	1,812.98
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	247	7.34	\$	1,812.98
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,290)	-	\$	-
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,254	7.34	\$	31,224.36
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	7.32	\$	2,562.00
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	7.35	\$	3,211.95
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,404	7.29	\$	24,811.39
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	7.31	\$	409.17
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	978	7.29	\$	7,129.62
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,641)	7.30	\$	11,981.67
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	7.27	\$	145.40
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	7.35	\$	147.00
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	7.27	\$	152.59
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.34	\$	7.34
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	7.35	\$	1,131.90
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	7.34	\$	1,563.42
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,488	7.34	\$	91,657.81
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,770	7.34	\$	12,991.80
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,936	7.34	\$	322,490.24
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,357)	-	\$	-
25-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,820)	-	\$	-
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	781	7.28	\$	5,685.68
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,025)	7.30	\$	109,663.49
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,934	7.29	\$	14,101.01
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	7.29	\$	2,215.24
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	7.34	\$	2,282.74
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	7.31	\$	489.44
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,508	7.30	\$	244,608.40
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	7.34	\$	565.18
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,849)	7.30	\$	152,197.70
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,124)	7.30	\$	15,505.20
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,824)	7.33	\$	28,012.40
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,979	7.30	\$	175,046.70
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,240	7.33	\$	23,749.20
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,816	7.31	\$	71,777.44
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620)	7.30	\$	4,526.00
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,048	7.34	\$	44,396.79
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,404	7.30	\$	236,549.20
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,503	7.34	\$	11,033.66
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	7.29	\$	1,100.94
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	7.30	\$	1,102.30
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,752	7.32	\$	20,150.12
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	764	7.32	\$	5,594.22
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(764)	7.30	\$	5,577.20
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	7.32	\$	146.40
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	7.32	\$	7,322.78
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,961)	7.36	\$	95,392.96
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,626	7.36	\$	313,727.36
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,404)	7.30	\$	236,549.20
29-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,394)	7.36	\$	39,699.84
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,290	7.49	\$	77,097.80
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,378)	7.48	\$	10,307.44
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	665	7.36	\$	4,893.05
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	7.40	\$	954.60
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,747	7.42	\$	50,072.08
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,384)	7.42	\$	62,204.98
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	718	7.44	\$	5,341.47
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(718)	7.36	\$	5,284.48
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,842)	7.39	\$	13,605.28

TRADES FOR RELEVANT PERIOD				Appendix			
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	7.39	\$	3,692.82
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(752)	7.36	\$	5,534.72
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,722)	7.36	\$	71,553.92
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	7.36	\$	3,253.12
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,019	7.36	\$	279,819.84
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,237	7.47	\$	98,814.64
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,387)	7.46	\$	62,527.52
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	7.36	\$	4,894.40
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	7.47	\$	418.18
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,605	7.47	\$	11,982.10
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,605)	7.36	\$	11,812.80
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	7.49	\$	2,531.62
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	7.36	\$	309.12
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	7.49	\$	404.46
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,103)	7.49	\$	60,691.47
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,631	7.49	\$	836,116.19
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,965)	7.49	\$	97,107.85
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,218)	7.49	\$	510,952.82
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,225)	-	\$	-
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,352)	-	\$	-
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,422)	-	\$	-
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,555)	-	\$	-
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,153)	-	\$	-
01-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,768	7.39	\$	13,065.52
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(556)	7.38	\$	4,103.28
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	7.39	\$	3,068.31
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	7.39	\$	1,869.67
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	7.39	\$	3,694.05
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,891)	7.41	\$	28,834.66
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	7.41	\$	2,044.86
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	7.49	\$	2,067.24
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	7.49	\$	1,011.15
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,383	7.39	\$	91,510.37
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	582	7.39	\$	4,300.98
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,335)	7.44	\$	32,252.40
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(526)	7.44	\$	3,913.44
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,153	7.39	\$	304,120.67
01-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,000)	-	\$	-
01-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(847)	-	\$	-
01-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,939)	-	\$	-
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,570	7.40	\$	11,618.00
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.41	\$	7.41
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,981	7.42	\$	22,124.39
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,318	7.43	\$	91,522.74
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	7.39	\$	3,303.33
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,170)	7.43	\$	216,733.10
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,314	7.43	\$	611,593.02
02-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,092)	-	\$	-
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	7.42	\$	6,678.00
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,379)	7.43	\$	17,684.85
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	732	7.43	\$	5,438.82
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(732)	7.43	\$	5,438.76
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	7.45	\$	238.40
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	7.43	\$	282.34
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,593)	7.40	\$	19,188.20
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,584	7.45	\$	56,500.80
05-Feb-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,076)	7.45	\$	30,366.20
06-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,103	7.43	\$	15,625.29
06-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(319)	7.43	\$	2,370.17
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,208	7.40	\$	38,563.22
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,320)	7.45	\$	32,173.20
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,799)	7.41	\$	13,336.80
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	7.42	\$	311.64
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	7.45	\$	312.90
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.41	\$	14.82
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	7.43	\$	3,246.91
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	7.45	\$	521.50
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,281)	7.43	\$	187,837.83
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,271	7.43	\$	91,173.53
06-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(19,260)	7.40	\$	142,529.78
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	7.46	\$	2,939.24
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,221	7.40	\$	112,606.40
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	7.39	\$	879.05
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	7.41	\$	2,045.94
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	7.43	\$	2,050.68
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	7.43	\$	512.67
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	7.41	\$	4,801.68
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,205)	7.39	\$	119,754.95
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,771	7.39	\$	160,887.69
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,869)	7.39	\$	13,811.91
07-Feb-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(14,325)	7.39	\$	105,810.18
08-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,110)	-	\$	-
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,761)	7.45	\$	191,896.83
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,901	7.46	\$	36,573.35
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,775)	7.46	\$	20,690.26
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,799	7.46	\$	13,413.69
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,688	7.45	\$	12,575.60
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	7.45	\$	484.25
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,433	7.45	\$	10,675.85
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,697	7.45	\$	42,423.21
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,606	7.45	\$	220,564.70
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,946	7.49	\$	59,509.61
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,799)	7.48	\$	13,456.06
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420	7.48	\$	3,140.05
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	7.45	\$	3,129.00
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,168)	7.49	\$	31,218.32
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,482	7.49	\$	48,550.18
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,620)	7.49	\$	1,247,983.80
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,875	7.49	\$	186,313.75
12-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,175	7.46	\$	16,225.50
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,188	7.49	\$	53,870.18
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,210)	7.49	\$	39,044.80
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,808)	7.48	\$	103,250.26
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	7.49	\$	22.47
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	878	7.46	\$	6,549.88
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	7.49	\$	194.74
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	7.48	\$	4,847.04
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,390	7.46	\$	47,669.40
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,620)	7.46	\$	12,085.20
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,140)	7.46	\$	23,424.40
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,438	7.47	\$	18,211.86
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,021	7.47	\$	45,002.98
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,420)	7.48	\$	33,059.61

TRADES FOR RELEVANT PERIOD					Appendix				
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	7.46	\$	111.90		
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	7.46	\$	111.90		
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	7.46	\$	1,186.14		
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(716)	7.47	\$	5,348.52		
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,266)	7.47	\$	323,197.02		
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,152	7.47	\$	128,125.44		
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,746)	7.47	\$	13,042.62		
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,845)	7.46	\$	483,743.70		
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,713	7.40	\$	49,676.58		
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,752)	7.40	\$	20,374.51		
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,009	7.41	\$	22,282.49		
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,949	7.40	\$	177,335.42		
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,269)	7.40	\$	38,990.98		
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	7.47	\$	1,307.25		
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(849)	7.41	\$	6,291.09		
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,410)	7.41	\$	240,158.10		
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,074	7.41	\$	104,288.34		
15-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,724	7.56	\$	20,593.44		
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,738	7.49	\$	27,995.91		
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,451)	7.51	\$	48,477.52		
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,009)	7.41	\$	22,296.69		
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,568)	7.53	\$	34,408.59		
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	7.45	\$	2,153.05		
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	7.41	\$	1,704.30		
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(680)	7.56	\$	5,140.80		
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,641)	7.43	\$	197,942.63		
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,410)	7.52	\$	243,755.61		
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,791	7.56	\$	66,459.96		
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-		
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,900)	-	\$	-		
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,518)	-	\$	-		
16-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,187	7.58	\$	31,737.46		
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,200	7.60	\$	24,304.00		
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,402)	7.58	\$	18,209.99		
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,737)	7.58	\$	293,651.76		
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	7.58	\$	68.22		
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,222)	7.59	\$	24,442.72		
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,163	7.58	\$	16,397.22		
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,163)	7.56	\$	16,352.28		
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	7.56	\$	37.80		
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,598	7.59	\$	87,987.84		
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,366	7.62	\$	10,408.92		
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,674	7.58	\$	293,148.92		
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,205)	7.56	\$	122,509.80		
16-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-		
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-		
19-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,369	-	\$	-		
19-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,631	-	\$	-		
19-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,066	7.50	\$	22,995.00		
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,820	7.53	\$	81,460.16		
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,895)	7.52	\$	81,945.88		
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,905)	7.51	\$	29,341.56		
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,841	7.53	\$	111,764.07		
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.52	\$	15.03		
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	7.50	\$	1,875.00		
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	7.58	\$	4,449.46		
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,723	7.50	\$	72,922.50		
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Equity	12,644	7.50	\$	94,830.00		
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,000	-	\$	-		
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(2)	7.43	\$	14.86		
20-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-		
20-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33,929)	7.44	\$	252,431.76		
20-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,347	7.44	\$	17,461.68		
20-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,227)	7.44	\$	46,328.88		
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	7.45	\$	3,352.50		
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	7.50	\$	3,375.00		
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,438	7.44	\$	47,898.72		
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	7.50	\$	82.50		
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	7.44	\$	2,373.36		
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,045)	7.44	\$	119,374.80		
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,780)	7.44	\$	13,243.20		
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,800	7.44	\$	139,872.00		
20-Feb-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,078)	7.44	\$	30,340.32		
20-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-		
21-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,631)	-	\$	-		
21-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,631	-	\$	-		
21-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,920)	-	\$	-		
21-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,020)	-	\$	-		
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	7.27	\$	4,332.92		
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,188	7.27	\$	88,615.62		
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	7.44	\$	438.96		
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,257	7.34	\$	16,557.61		
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,257)	7.44	\$	16,792.08		
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	7.27	\$	4,725.50		
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	7.44	\$	104.16		
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	7.27	\$	3,656.81		
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,876	7.27	\$	108,148.52		
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,964)	7.27	\$	94,248.28		
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,029)	7.27	\$	43,830.83		
22-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	7.27	\$	247.18		
22-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,910)	-	\$	-		
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,177	7.31	\$	30,542.35		
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	7.27	\$	4,405.62		
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	7.27	\$	152.67		
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,755)	7.27	\$	12,758.85		
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,964	7.27	\$	94,248.28		
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,910)	7.28	\$	13,904.80		
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(520)	7.28	\$	3,785.60		
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,460	7.27	\$	112,394.20		
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,494	7.27	\$	737,861.38		
22-Feb-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(15,945)	7.27	\$	115,920.15		
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(856)	-	\$	-		
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	856	-	\$	-		
23-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,449)	-	\$	-		
23-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,449	-	\$	-		
23-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,010)	-	\$	-		
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,008	7.27	\$	232,672.27		
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,868)	7.27	\$	158,980.36		
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,056)	7.29	\$	22,286.60		
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,639	7.28	\$	26,492.80		
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,248)	7.27	\$	67,277.10		
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,133	7.27	\$	110,016.91		
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	7.27	\$	2,878.92		

TRADES FOR RELEVANT PERIOD				Appendix			
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	7.28	\$	3,699.71
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	7.27	\$	3,635.00
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	7.27	\$	436.20
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,962	7.27	\$	94,233.74
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,529	7.27	\$	171,055.83
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,266)	7.27	\$	16,473.82
23-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,269)	-	\$	-
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(667)	-	\$	-
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	667	-	\$	-
26-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,250)	-	\$	-
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,541)	7.19	\$	18,267.79
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,323)	7.21	\$	16,748.66
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	7.34	\$	5,754.56
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,440)	7.24	\$	32,153.99
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,264)	7.27	\$	9,189.28
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	7.27	\$	3,315.12
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,319	7.17	\$	9,457.23
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,319)	7.25	\$	9,562.75
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	7.25	\$	775.75
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	7.27	\$	138.13
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,935	7.25	\$	21,278.75
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,787	7.25	\$	49,205.75
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,387	7.25	\$	53,555.75
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,935)	-	\$	-
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,306	7.13	\$	23,571.78
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,262	7.17	\$	44,916.96
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(642)	7.17	\$	4,603.14
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,874)	7.13	\$	127,465.02
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,506	7.13	\$	10,737.78
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,259)	7.13	\$	101,711.00
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	891	7.19	\$	6,406.40
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(887)	7.25	\$	6,430.75
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,311	7.14	\$	16,503.83
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,311)	7.25	\$	16,754.75
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	7.13	\$	363.63
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	7.17	\$	1,125.69
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	7.19	\$	1,293.30
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,088)	7.15	\$	57,821.24
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	7.13	\$	2,545.41
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,704	-	\$	-
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	6.98	\$	5,304.80
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,273)	6.96	\$	8,856.29
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	740	6.97	\$	5,156.80
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,679)	7.13	\$	33,361.27
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,357	7.00	\$	9,499.00
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,357)	6.95	\$	9,431.15
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	6.97	\$	620.33
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	7.13	\$	663.09
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,044	6.97	\$	7,273.14
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,044)	7.13	\$	7,443.72
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	6.95	\$	854.85
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	6.95	\$	1,765.30
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	7.13	\$	370.76
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	6.95	\$	437.85
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,860)	6.95	\$	33,777.00
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(160)	6.95	\$	1,112.00
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	160	6.95	\$	1,112.00
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,381)	-	\$	-
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,381	-	\$	-
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(609)	-	\$	-
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	609	-	\$	-
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	451	6.96	\$	3,138.96
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,923	6.96	\$	20,344.08
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,630	6.96	\$	498,702.60
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,989)	6.98	\$	118,651.13
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,815	6.98	\$	40,571.82
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	6.96	\$	2,269.34
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	6.97	\$	481.24
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,149	6.96	\$	147,279.18
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	6.96	\$	4,252.56
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,346)	6.95	\$	16,304.70
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,040)	6.95	\$	21,128.00
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	6.95	\$	1,230.15
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	6.95	\$	1,230.15
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	6.95	\$	69.50
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,991)	6.96	\$	194,817.36
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,200	6.96	\$	112,752.00
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,960)	6.96	\$	90,201.60
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,956)	6.96	\$	131,933.76
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(172)	6.96	\$	1,197.12
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(278)	6.96	\$	1,934.88
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	172	6.96	\$	1,197.12
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,508)	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,178)	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,850)	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,690)	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,512	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,178	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,598	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(692)	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	692	-	\$	-
01-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,534	7.00	\$	66,738.00
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	977	7.00	\$	6,839.00
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,570)	6.99	\$	45,915.20
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,105	6.99	\$	28,681.57
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,351)	6.98	\$	58,318.03
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,553	6.99	\$	45,775.89
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	6.99	\$	2,740.08
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,039)	6.99	\$	14,250.77
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,364)	6.96	\$	44,293.44
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,677	6.99	\$	60,695.50
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,599	6.99	\$	11,170.40
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,599)	6.96	\$	11,129.04
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,242	7.00	\$	71,694.00
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,480	7.00	\$	45,360.00
01-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(355)	-	\$	-
01-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	355	-	\$	-
01-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,704)	-	\$	-
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	55,000	-	\$	-
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
04-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,780)	-	\$	-
04-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,611	6.98	\$	18,224.78



TRADES FOR RELEVANT PERIOD					Appendix		
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,962)	7.02	\$	83,937.11
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,662)	7.02	\$	95,889.83
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,791	6.98	\$	33,441.18
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,670)	6.98	\$	102,396.60
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,144)	7.00	\$	15,008.00
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,410)	7.00	\$	37,870.00
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	7.05	\$	3,376.97
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	7.00	\$	3,353.00
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,240	6.98	\$	22,615.20
04-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,958)	-	\$	-
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(13,363)	-	\$	-
05-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,905)	-	\$	-
05-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,905	-	\$	-
05-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
05-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(57,050)	-	\$	-
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,750	6.84	\$	11,970.00
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,867)	6.84	\$	156,371.75
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,722)	6.83	\$	120,962.68
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,577	6.89	\$	114,297.79
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	6.85	\$	3,898.08
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(569)	6.98	\$	3,971.62
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,671	6.98	\$	53,543.58
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,863)	6.82	\$	517,385.66
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,592	6.82	\$	72,237.44
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,732	6.82	\$	277,792.24
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,882)	6.98	\$	271,396.36
05-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
05-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,866	-	\$	-
06-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23)	6.84	\$	157.32
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,772	6.81	\$	12,067.32
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,200)	6.81	\$	42,240.80
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	6.81	\$	1,661.46
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,906	6.82	\$	33,438.22
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,537	6.82	\$	10,486.29
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,239)	6.83	\$	8,457.48
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,072	6.82	\$	177,906.28
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,821)	6.81	\$	141,887.93
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	6.79	\$	998.13
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	6.82	\$	1,002.54
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	523	6.84	\$	3,577.32
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,197	6.84	\$	62,907.48
06-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(901)	-	\$	-
06-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	178,000	-	\$	-
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,310	7.01	\$	37,206.10
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,557)	7.07	\$	11,007.99
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	6.99	\$	146.69
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,345)	7.05	\$	16,529.52
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,998	6.96	\$	125,344.16
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(651)	7.07	\$	4,602.57
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,722)	6.84	\$	73,338.48
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	7.01	\$	3,056.36
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	6.84	\$	2,982.24
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	7.02	\$	1,453.68
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	6.95	\$	2,555.76
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,585	7.07	\$	265,725.95
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	810	6.94	\$	5,621.40
07-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(632)	6.94	\$	4,386.08
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,924	-	\$	-
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,284	-	\$	-
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,074)	-	\$	-
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,374	-	\$	-
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,700	-	\$	-
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	7,418	-	\$	-
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,790	7.27	\$	27,537.10
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	7.21	\$	72,103.23
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,652	7.32	\$	19,407.68
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,174)	7.32	\$	15,911.07
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	7.14	\$	2,741.76
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	7.31	\$	4,736.88
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,666)	7.26	\$	41,145.47
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	7.34	\$	322.96
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	7.07	\$	311.08
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	758	7.26	\$	5,505.34
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(758)	7.07	\$	5,359.06
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,430	7.14	\$	17,350.20
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,228)	7.31	\$	286,756.68
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,996)	7.31	\$	29,210.76
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,254)	7.07	\$	44,215.78
08-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(111,166)	-	\$	-
08-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(178,000)	-	\$	-
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	30,973	-	\$	-
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	922	7.23	\$	6,666.90
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,902)	7.26	\$	35,580.79
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,759)	7.23	\$	12,717.44
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,401)	7.23	\$	263,157.86
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(884)	7.31	\$	6,462.04
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,266	7.22	\$	9,134.88
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,266)	7.31	\$	9,254.46
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,741)	7.23	\$	395,643.97
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	441	7.23	\$	3,188.24
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	7.31	\$	3,223.71
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	7.21	\$	4,752.99
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	7.31	\$	4,817.29
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	883	7.21	\$	6,366.43
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,776)	7.21	\$	56,064.96
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,493	7.21	\$	154,964.53
11-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,114)	7.21	\$	29,661.94
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,924)	-	\$	-
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,984)	-	\$	-
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	69,080	-	\$	-
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	31,403	-	\$	-
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,802	7.27	\$	20,370.54
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,330	7.24	\$	9,629.20
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	7.28	\$	5,939.31
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,598	7.27	\$	11,619.58
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,239	7.27	\$	9,007.53
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,686)	7.27	\$	12,257.22
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,516)	7.21	\$	18,140.36
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,452)	7.27	\$	155,877.27
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	7.27	\$	2,594.98
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	7.21	\$	2,573.97

TRADES FOR RELEVANT PERIOD				Appendix			
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	7.21	\$	1,088.71
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,480)	7.27	\$	47,109.60
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(66,976)	-	\$	-
12-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	33,664	7.27	\$	244,737.28
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131,000	-	\$	-
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(372)	-	\$	-
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,000)	-	\$	-
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,000	-	\$	-
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	31,196	-	\$	-
13-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,802	7.44	\$	20,846.88
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,476	7.38	\$	18,269.44
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,794)	7.44	\$	43,087.68
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,353	7.38	\$	9,988.94
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,766	7.43	\$	20,552.49
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,390	7.44	\$	32,661.60
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,264)	7.32	\$	184,824.38
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,603)	7.27	\$	353,343.81
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	7.43	\$	2,095.26
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	7.27	\$	2,050.14
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	7.43	\$	1,159.77
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	7.27	\$	1,134.12
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,514)	7.38	\$	70,236.37
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	7.43	\$	2,280.84
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	7.27	\$	2,231.89
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	7.33	\$	1,054.92
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	7.27	\$	1,046.88
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,603	7.27	\$	353,343.81
13-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,761)	-	\$	-
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(923)	-	\$	-
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(181)	-	\$	-
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(190)	7.68	\$	1,459.20
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	190	7.68	\$	1,459.20
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	122,875	-	\$	-
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,486)	-	\$	-
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,497	7.68	\$	26,856.96
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,428	7.56	\$	63,707.44
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	7.61	\$	10,654.00
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,894	7.65	\$	98,683.09
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,219	7.68	\$	193,702.37
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,788	7.64	\$	21,290.04
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,933)	7.67	\$	106,853.17
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,285)	7.44	\$	121,160.40
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	7.62	\$	2,249.25
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	7.67	\$	253.11
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	7.44	\$	245.52
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	7.69	\$	1,030.44
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	7.44	\$	996.96
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,662)	7.57	\$	57,980.34
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	7.61	\$	2,913.73
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	7.44	\$	2,849.52
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,130	7.57	\$	23,685.22
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,130)	7.44	\$	23,287.20
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	7.44	\$	818.40
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,240	7.68	\$	24,883.20
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,916)	7.50	\$	21,870.00
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,736	7.68	\$	97,812.48
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,620	7.68	\$	12,441.60
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,052)	7.68	\$	38,799.36
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	35,000	-	\$	-
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	125,061	-	\$	-
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28,485)	7.65	\$	217,910.25
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	190	7.65	\$	1,453.50
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,733	7.63	\$	43,732.97
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	7.63	\$	3,486.91
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,524	7.64	\$	111,009.44
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,561	7.62	\$	202,289.56
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	7.64	\$	405.13
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,966)	7.62	\$	98,798.59
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	7.65	\$	114.75
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	7.64	\$	84.04
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	7.68	\$	76.80
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,321)	7.62	\$	291,954.13
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	7.61	\$	418.55
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	7.68	\$	422.40
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,015	7.61	\$	22,936.50
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,015)	7.68	\$	23,155.20
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,036	7.65	\$	7,925.40
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	7.65	\$	1,361.70
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	7.68	\$	5,337.60
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(776)	7.65	\$	5,936.40
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,331)	7.65	\$	10,182.15
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,315)	7.65	\$	239,559.75
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,237)	7.65	\$	47,713.05
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,649)	7.65	\$	226,814.85
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,086	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,375)	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,000	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,605	-	\$	-
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,607	7.79	\$	20,308.53
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,607)	7.79	\$	20,308.53
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	60,000	-	\$	-
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,005	7.62	\$	30,500.17
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	7.63	\$	4,501.70
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,803	7.72	\$	75,722.55
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,422	7.65	\$	171,636.71
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	7.71	\$	408.39
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,834	7.74	\$	45,168.82
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,760)	7.65	\$	373,086.46
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,264)	7.68	\$	140,258.39
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	7.65	\$	504.64
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	7.65	\$	504.90
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,815	7.69	\$	44,729.49
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,815)	7.65	\$	44,484.75
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,039	7.65	\$	7,948.35
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	7.65	\$	994.50
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	7.65	\$	3,235.95
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427)	7.79	\$	3,326.33
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,274	7.79	\$	118,984.46
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,271)	7.79	\$	228,021.09

TRADES FOR RELEVANT PERIOD					Appendix		
18-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,987)	7.79	\$	31,058.73
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131,237	-	\$	-
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,763	-	\$	-
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,662	-	\$	-
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	42,510	-	\$	-
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$	-
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	7.78	\$	1,322.60
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,213)	7.80	\$	56,244.61
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,125)	7.79	\$	102,226.85
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,230	7.79	\$	17,366.99
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,024	7.79	\$	15,766.96
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(691)	7.77	\$	5,370.97
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,100)	7.79	\$	117,629.00
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,112)	7.79	\$	32,032.48
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	7.78	\$	847.96
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	7.79	\$	849.11
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,916	7.78	\$	53,819.31
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,916)	7.79	\$	53,875.64
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	7.79	\$	288.23
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,501)	7.79	\$	50,642.79
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,486)	7.79	\$	42,735.94
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,375)	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,642)	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,235)	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,765	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39)	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,000)	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,226	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,226)	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,375	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,352	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,273	-	\$	-
20-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,980	7.96	\$	15,760.80
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,224	7.96	\$	248,407.59
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,633)	7.95	\$	52,734.33
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,096	7.94	\$	40,458.15
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,227)	7.94	\$	73,292.87
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822	7.81	\$	6,419.82
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,627)	7.92	\$	107,864.89
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,252	7.90	\$	33,603.28
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	7.96	\$	771.99
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	7.79	\$	755.63
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,729	7.96	\$	37,650.08
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,729)	7.79	\$	36,838.91
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	7.79	\$	350.55
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	7.79	\$	646.57
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,163	7.96	\$	240,097.48
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,253)	7.96	\$	137,333.88
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39)	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,073	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	547	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(547)	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,532)	-	\$	-
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	8.60	\$	447.26
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,867	8.60	\$	41,832.99
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	8.40	\$	5,040.00
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	8.45	\$	5,070.00
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,303	8.47	\$	70,312.97
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,623)	8.50	\$	13,788.58
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,656)	7.96	\$	52,981.76
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	8.52	\$	860.28
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	7.96	\$	803.96
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,365	8.53	\$	96,997.81
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,365)	7.96	\$	90,465.40
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,950	8.69	\$	329,785.50
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	8.69	\$	2,215.95
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,891	8.09	\$	55,748.19
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,530)	8.69	\$	239,235.70
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,344	8.69	\$	63,819.36
21-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	120,801	-	\$	-
21-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,726)	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,084	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,642	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131,237)	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,763)	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,800	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,963	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,037	-	\$	-
22-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24)	8.74	\$	209.76
22-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	8.74	\$	209.76
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	90,333	-	\$	-
22-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
22-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,964	8.74	\$	17,165.36
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,238	8.58	\$	104,955.30
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,229)	8.59	\$	44,920.57
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225,826)	8.63	\$	1,949,106.69
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,793)	8.67	\$	318,919.70
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	8.69	\$	217.25
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,573	8.65	\$	91,424.17
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,780	8.63	\$	67,114.74
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,780)	8.69	\$	67,608.20
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,900	8.70	\$	60,058.06
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,269)	8.74	\$	11,091.06
22-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	411,459	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,953	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,954)	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,542	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$	-
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,629	8.90	\$	14,498.10
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,623	8.92	\$	192,781.61
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,145)	8.92	\$	152,880.61
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,149	8.93	\$	10,258.91

TRADES FOR RELEVANT PERIOD				Appendix			
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,356)	8.91	\$	154,714.61
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,488	8.90	\$	22,151.57
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,488)	8.74	\$	21,745.12
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,267	8.93	\$	38,125.41
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,267)	8.74	\$	37,293.58
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700	8.90	\$	24,036.36
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	8.90	\$	881.10
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,752	8.90	\$	86,792.80
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,854	8.90	\$	167,800.60
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,176	8.90	\$	54,966.40
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,039)	-	\$	-
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,653)	-	\$	-
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,008)	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,258	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,449)	8.89	\$	21,776.11
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,479	8.89	\$	39,830.34
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,018	8.90	\$	17,955.62
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,018)	8.90	\$	17,960.20
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,256	8.89	\$	91,185.99
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,256)	8.90	\$	91,278.40
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,500	8.89	\$	31,114.71
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	8.90	\$	445.00
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	8.89	\$	5,778.50
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	8.89	\$	1,635.76
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	225,000	-	\$	-
26-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,435	8.81	\$	30,262.35
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,248	-	\$	-
27-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,379	8.82	\$	20,982.78
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,068	8.78	\$	26,951.44
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,351)	8.77	\$	55,693.66
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,105)	8.81	\$	97,843.80
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	8.80	\$	431.15
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	8.75	\$	1,750.00
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,892	8.80	\$	78,218.10
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,375	8.76	\$	47,066.70
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,375)	8.89	\$	47,783.75
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,400	8.81	\$	82,774.21
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,711)	8.82	\$	76,831.02
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,258	8.82	\$	11,095.56
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,500)	8.82	\$	57,330.00
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(42,510)	-	\$	-
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	42,510	-	\$	-
27-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	389,897	-	\$	-
27-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,103	-	\$	-
27-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,963	8.90	\$	44,170.70
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,678)	-	\$	-
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,515	-	\$	-
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,662)	-	\$	-
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
28-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,108	8.83	\$	18,613.64
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	8.83	\$	105.96
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,311)	8.83	\$	161,614.17
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333)	8.81	\$	2,933.19
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,955	8.79	\$	17,189.13
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,956)	8.80	\$	43,632.90
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,805	8.81	\$	42,327.11
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,197	8.80	\$	19,323.82
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,197)	8.82	\$	19,377.54
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,500	8.82	\$	30,854.96
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,426	8.83	\$	392,281.58
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	8.82	\$	2,637.18
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,415)	8.83	\$	259,760.45
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,711)	-	\$	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(280)	-	\$	-
02-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,446	8.58	\$	46,726.68
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,271	8.62	\$	105,728.75
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,114)	8.59	\$	121,201.96
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,138)	8.72	\$	79,645.37
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,871)	8.59	\$	93,384.58
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	8.59	\$	343.60
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	8.83	\$	353.20
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,652	8.63	\$	66,060.73
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,210	8.61	\$	156,795.80
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,210)	8.83	\$	160,794.30
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,316	8.67	\$	11,415.44
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	8.58	\$	2,539.68
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	8.58	\$	3,912.48
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,001)	8.58	\$	111,548.58
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,273)	8.58	\$	10,922.34
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,500)	8.58	\$	55,770.00
02-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,711	-	\$	-
03-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,013	8.43	\$	92,839.59
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,689	8.49	\$	82,228.46
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,237)	8.51	\$	206,321.44
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	8.47	\$	2,473.92
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	8.44	\$	33.76
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	8.58	\$	34.32
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,060	8.50	\$	382,821.15
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,298	8.48	\$	172,162.72
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,298)	8.58	\$	174,156.84
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,100	8.48	\$	43,271.62
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,353	8.47	\$	528,188.21
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,250)	8.43	\$	27,397.50
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,127)	8.43	\$	169,670.61
03-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	276,623	-	\$	-
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,190)	8.59	\$	267,780.22
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,357)	8.66	\$	72,387.98
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,543	8.62	\$	56,406.68
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,080	8.66	\$	121,949.82
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,080)	8.43	\$	118,694.40
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,270	8.63	\$	28,204.61
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	8.66	\$	909.30
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,501	8.66	\$	56,298.66
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,112	8.66	\$	87,569.92
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	8.66	\$	277.12
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	8.66	\$	562.90
04-Apr-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,641	8.55	\$	31,130.55
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,787	8.49	\$	15,171.63
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,943	8.48	\$	152,138.77
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,713)	8.47	\$	158,428.41
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	8.51	\$	3,999.70
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,480)	8.66	\$	12,816.80

TRADES FOR RELEVANT PERIOD				Appendix			
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,730	8.47	\$	65,508.53
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,730)	8.66	\$	66,941.80
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	8.47	\$	525.41
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	8.46	\$	2,807.25
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,050	8.48	\$	8,904.00
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(569)	8.48	\$	4,825.12
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,123	8.48	\$	60,403.04
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,500)	8.48	\$	38,160.00
05-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
08-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	8.56	\$	17.12
08-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	8.56	\$	17.12
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,079	8.61	\$	9,295.07
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,448)	8.64	\$	12,513.72
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,115	8.56	\$	9,546.31
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,549	8.51	\$	13,184.14
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,700)	8.58	\$	134,718.75
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,366	8.58	\$	46,038.64
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,366)	8.48	\$	45,503.68
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	8.59	\$	17,181.77
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	8.48	\$	508.80
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,771)	8.56	\$	212,039.76
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,751	8.56	\$	83,468.56
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,584	8.56	\$	124,839.04
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,501	8.56	\$	55,648.56
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,524)	8.56	\$	38,725.44
08-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(637,844)	-	\$	-
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,542)	-	\$	-
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,763)	-	\$	-
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,169	8.55	\$	762,394.95
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,585	8.52	\$	30,529.57
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,108)	8.54	\$	137,501.24
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,652)	8.55	\$	14,128.91
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	8.50	\$	3,995.00
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	8.56	\$	4,023.20
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	920	8.57	\$	7,884.40
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(920)	8.56	\$	7,875.20
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,139	8.53	\$	35,316.35
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,139)	8.56	\$	35,429.84
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,100	8.54	\$	17,936.44
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	8.55	\$	1,008.90
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,197	8.55	\$	104,284.35
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,404	8.55	\$	71,854.20
09-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,000)	-	\$	-
09-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,800)	-	\$	-
09-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,375)	-	\$	-
09-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,101)	-	\$	-
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(431)	8.65	\$	3,728.15
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,434)	8.62	\$	72,726.11
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	996	8.58	\$	8,547.39
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	8.66	\$	4,883.71
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,722)	8.63	\$	83,868.43
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,673	8.65	\$	14,473.55
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,673)	8.55	\$	14,304.15
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,055	8.65	\$	9,130.65
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,455)	8.60	\$	21,112.69
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	8.58	\$	1,973.40
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	627	8.58	\$	5,379.66
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	8.55	\$	418.95
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,850	8.59	\$	50,271.00
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,183	8.58	\$	216,070.14
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,648)	-	\$	-
11-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,180)	-	\$	-
11-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,180	-	\$	-
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	8.51	\$	408.39
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,104)	8.53	\$	86,187.12
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,743	8.50	\$	91,264.60
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	8.45	\$	2,163.96
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	8.50	\$	2,294.30
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	8.58	\$	2,316.60
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,132	8.50	\$	69,142.53
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	628	8.50	\$	5,335.05
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	8.58	\$	5,388.24
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	8.51	\$	850.60
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	8.53	\$	1,680.41
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,312	8.53	\$	28,251.36
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,609)	8.53	\$	64,904.77
11-Apr-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,519)	8.53	\$	30,017.07
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(213,821)	-	\$	-
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(162)	8.50	\$	1,377.00
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	162	8.50	\$	1,377.00
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,237	8.49	\$	10,503.87
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	8.51	\$	2,850.85
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,090)	8.52	\$	51,868.52
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,136)	8.52	\$	111,912.19
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,421)	8.51	\$	29,127.96
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,235	8.43	\$	10,417.14
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(892)	8.50	\$	7,582.00
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,931	8.51	\$	24,949.36
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	8.52	\$	2,223.72
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	8.53	\$	2,226.33
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	8.52	\$	2,598.43
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	8.53	\$	2,601.65
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	961	8.51	\$	8,180.48
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	8.51	\$	2,222.22
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,826	8.52	\$	58,131.81
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	8.53	\$	213.25
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,382)	8.50	\$	283,656.00
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,053)	8.50	\$	119,450.50
12-Apr-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(9,065)	8.47	\$	76,812.28
15-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,906)	8.39	\$	24,381.34
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,767	8.36	\$	90,036.18
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,627)	8.33	\$	63,509.99
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,871)	8.35	\$	49,048.82
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,474	8.34	\$	145,695.87
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,624)	8.35	\$	46,967.59
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	8.34	\$	2,919.00
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,582)	8.39	\$	21,662.98
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,519	8.33	\$	12,659.40
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,519)	8.50	\$	12,911.50
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	8.34	\$	2,278.11
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	8.50	\$	2,320.50
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,700	8.37	\$	39,349.91
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,306	8.37	\$	203,513.36

TRADES FOR RELEVANT PERIOD				Appendix			
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	8.50	\$	901.00
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	8.39	\$	176.19
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,124)	8.38	\$	302,538.50
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(571)	8.38	\$	4,784.98
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,246)	8.39	\$	94,351.66
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,196)	8.39	\$	152,634.23
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,292)	8.39	\$	52,789.88
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,516	8.39	\$	29,499.24
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,124	8.38	\$	302,538.50
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,243)	8.39	\$	136,278.77
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,572)	8.39	\$	214,549.08
15-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,435)	-	\$	-
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,675)	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,522)	8.10	\$	60,928.20
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,422	8.14	\$	68,565.35
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,247)	8.12	\$	172,420.04
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	8.14	\$	406.85
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	8.14	\$	423.20
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,587)	8.19	\$	12,996.82
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	724	8.14	\$	5,889.88
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(724)	8.39	\$	6,074.36
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	8.27	\$	49,620.00
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,250)	8.06	\$	10,075.31
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,050)	8.39	\$	33,979.50
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	991	8.27	\$	8,195.57
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(991)	8.39	\$	8,314.49
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	8.15	\$	1,385.42
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	8.39	\$	1,426.30
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	8.13	\$	18,707.05
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,200	8.12	\$	277,653.04
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	8.39	\$	511.79
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	8.27	\$	1,339.74
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,710)	8.27	\$	38,951.70
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,977)	8.10	\$	307,613.70
17-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,311)	8.14	\$	75,791.54
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,282)	8.15	\$	26,759.77
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,912	8.16	\$	317,549.55
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	8.08	\$	1,616.00
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,704	8.16	\$	62,849.66
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,192	8.15	\$	9,712.28
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	8.18	\$	4,408.65
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	8.10	\$	324.00
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,900	8.16	\$	15,497.36
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,400	8.15	\$	174,476.58
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	8.14	\$	5,698.00
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,976	8.14	\$	317,264.64
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,067)	8.14	\$	41,245.38
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,689)	-	\$	-
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,000	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,139)	8.22	\$	58,682.58
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,229	8.11	\$	82,925.73
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,417)	8.18	\$	11,591.06
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,541	8.12	\$	134,266.37
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,800	8.15	\$	14,677.05
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,277	8.19	\$	10,460.70
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,604	8.20	\$	54,124.44
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	8.16	\$	1,623.85
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	8.11	\$	4,113.90
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	8.14	\$	4,126.98
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	8.13	\$	901.88
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	8.14	\$	903.54
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,200	8.19	\$	18,013.67
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,969	8.19	\$	147,099.52
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	8.14	\$	862.84
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	8.22	\$	320.58
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,568	8.22	\$	29,328.96
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,176	8.22	\$	50,766.72
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,478)	8.11	\$	11,986.58
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,772	8.22	\$	31,005.84
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,120	8.22	\$	66,746.40
18-Apr-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,820)	8.22	\$	31,400.40
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,438)	-	\$	-
19-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,331)	7.99	\$	58,574.69
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	7.99	\$	1,598.00
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,025	7.88	\$	31,697.05
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,324)	7.93	\$	34,298.14
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,368	7.98	\$	106,679.38
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	609	8.07	\$	4,914.63
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,457	8.10	\$	11,801.58
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,457)	8.22	\$	11,976.54
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,949	8.02	\$	87,774.96
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,149	7.99	\$	9,181.56
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,694	7.99	\$	37,500.07
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	7.98	\$	3,193.53
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,873)	8.00	\$	342,996.95
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,364)	7.99	\$	18,888.36
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,289)	7.99	\$	265,979.11
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,047)	-	\$	-
22-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	264	8.10	\$	2,138.40
22-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,739)	8.11	\$	54,653.29
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	8.09	\$	2,750.60
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,461)	8.07	\$	229,683.17
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	8.08	\$	1,316.57
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,412	8.11	\$	124,990.46
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,562	8.10	\$	12,650.81
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,615	8.08	\$	336,186.90
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	8.06	\$	265.98
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	8.11	\$	746.12
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(685)	8.15	\$	5,582.75
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,948	8.13	\$	15,837.24
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,496)	8.11	\$	52,682.56
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,823	8.11	\$	22,894.53
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,496)	8.11	\$	52,682.56
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,953)	-	\$	-
23-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,706)	8.20	\$	30,389.20
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,891	8.13	\$	39,743.93
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,514)	8.18	\$	36,936.78
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,237	8.16	\$	10,094.04
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	8.20	\$	410.15
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,135	8.20	\$	50,311.16
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,063	8.19	\$	33,282.64
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,132	8.19	\$	42,049.04
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,114	8.20	\$	9,135.78

TRADES FOR RELEVANT PERIOD				Appendix			
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	8.14	\$	130.25
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,149	8.19	\$	9,407.68
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,100)	8.21	\$	25,450.15
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	8.11	\$	97.32
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,343	8.20	\$	11,012.60
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,171	8.18	\$	50,459.31
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,078	8.20	\$	115,439.60
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,624	8.20	\$	13,316.80
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,409	8.20	\$	167,353.80
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,361	8.20	\$	716,360.20
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,996	-	\$	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,484	-	\$	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,381	-	\$	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,567)	-	\$	-
24-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,957)	8.15	\$	15,949.55
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,288	8.22	\$	59,891.86
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,229	8.23	\$	43,060.40
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	8.15	\$	3,382.25
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,250)	8.23	\$	34,991.00
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,102	8.22	\$	41,962.93
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	823	8.23	\$	6,774.32
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,828)	8.25	\$	39,853.84
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	8.30	\$	439.78
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,053)	8.18	\$	8,612.01
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,622	8.30	\$	13,463.54
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	8.20	\$	1,451.40
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,555	8.19	\$	86,429.25
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,232	8.15	\$	124,140.80
26-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,090)	-	\$	-
26-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,867)	8.10	\$	31,322.70
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,692	8.05	\$	21,657.30
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,158)	8.09	\$	41,737.13
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,929	8.10	\$	23,711.46
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	758	8.06	\$	6,113.03
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,490)	8.10	\$	20,169.00
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,250	8.10	\$	10,123.53
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	8.08	\$	452.53
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,729	8.08	\$	13,971.35
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,413)	8.05	\$	19,424.65
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	8.05	\$	217.35
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,247)	8.10	\$	26,300.70
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,976)	8.10	\$	291,405.60
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,996)	-	\$	-
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,484)	-	\$	-
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,381)	-	\$	-
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
29-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,433)	8.25	\$	36,572.25
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,500	8.24	\$	28,829.50
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,229)	8.20	\$	51,067.36
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	8.21	\$	468.00
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,708	8.22	\$	55,137.22
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	8.23	\$	3,473.06
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	8.25	\$	5,445.00
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,524)	8.25	\$	111,573.00
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,276)	8.10	\$	18,435.60
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,766	8.22	\$	203,468.07
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	8.24	\$	3,294.15
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,135	8.19	\$	9,299.24
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	8.10	\$	3,790.80
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,059	8.25	\$	33,470.51
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,704)	-	\$	-
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,563)	-	\$	-
30-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,749)	8.23	\$	14,394.27
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(713)	8.24	\$	5,875.12
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,931	8.21	\$	40,479.98
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,496)	8.22	\$	119,154.53
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,047)	8.21	\$	25,013.27
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,462	8.22	\$	28,441.71
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	8.23	\$	3,876.33
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,911)	8.25	\$	57,015.75
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	8.23	\$	82.30
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	8.25	\$	82.50
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,823)	8.23	\$	15,004.64
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	8.23	\$	510.26
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,752)	8.23	\$	104,948.96
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,707	8.23	\$	14,048.61
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,897	8.23	\$	213,132.31
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,367	8.23	\$	307,530.41
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,495)	8.23	\$	53,453.85
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
01-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,652)	8.04	\$	13,282.08
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,718	8.05	\$	86,257.89
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,397)	8.04	\$	35,367.70
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,831)	8.05	\$	14,737.19
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,374	8.05	\$	91,565.93
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,853	8.05	\$	47,109.73
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,816)	8.04	\$	22,652.82
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,192	8.04	\$	49,810.92
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	8.23	\$	864.15
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,906	8.05	\$	15,342.65
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	641	8.05	\$	5,160.14
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(641)	8.23	\$	5,275.43
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	8.04	\$	1,069.93
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	8.04	\$	136.68
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,050)	8.04	\$	137,098.23
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(812)	8.06	\$	6,544.72
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,251)	8.04	\$	26,138.04
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	141,000	-	\$	-
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	\$	-
02-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,380)	8.07	\$	35,346.60
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,097	8.10	\$	16,988.73
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,099)	8.10	\$	41,303.73
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,360)	8.08	\$	124,040.68
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,787)	8.08	\$	62,952.56
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,517	8.07	\$	125,285.24
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,729	8.07	\$	62,346.86
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(574)	8.07	\$	4,632.18
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,383	8.07	\$	67,670.93
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	7.98	\$	694.45
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	8.04	\$	699.48
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	8.12	\$	4,693.36
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	8.04	\$	4,647.12

TRADES FOR RELEVANT PERIOD						Appendix	
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,200)	8.09	\$	17,793.24
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,261	8.06	\$	10,168.59
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	8.07	\$	1,266.99
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	8.07	\$	2,219.25
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	8.04	\$	265.32
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,177	8.07	\$	275,808.39
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	8.04	\$	763.80
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,742	8.07	\$	78,617.94
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,477	8.04	\$	261,115.08
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,736	8.07	\$	54,359.52
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,108)	8.07	\$	41,221.56
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,954)	8.04	\$	522,230.16
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	\$	-
03-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,573)	8.18	\$	37,407.14
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,780	8.15	\$	38,958.91
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,431)	8.20	\$	28,128.39
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,441	8.20	\$	200,523.20
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,140)	8.19	\$	74,887.40
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558	8.12	\$	4,530.96
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,519)	8.13	\$	20,484.41
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,823	8.19	\$	39,497.48
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	8.18	\$	5,930.50
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	949	8.18	\$	7,763.60
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,852	8.18	\$	252,402.34
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,447	8.21	\$	11,874.55
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	8.16	\$	1,035.74
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	8.07	\$	1,024.89
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,932)	8.18	\$	130,371.68
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	8.19	\$	16,383.58
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	8.18	\$	261.76
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,074	8.18	\$	262,365.32
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	8.18	\$	269.94
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,247)	8.18	\$	26,560.46
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,197	8.18	\$	34,331.46
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,954)	8.07	\$	524,178.78
03-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,337	-	\$	-
03-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,268	-	\$	-
03-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
06-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,483)	8.20	\$	12,160.60
06-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(940)	8.20	\$	7,708.00
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310,600	8.20	\$	2,546,920.00
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,868	8.22	\$	64,713.46
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,373)	8.22	\$	101,680.82
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,403	8.20	\$	200,091.69
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,378)	8.20	\$	158,901.94
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,746	8.20	\$	30,713.17
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,163)	8.25	\$	75,595.82
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,122	8.21	\$	17,415.68
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,582)	8.18	\$	29,300.76
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	8.18	\$	4,351.76
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,426	8.21	\$	134,794.99
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,767	8.21	\$	22,725.09
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,745	8.24	\$	30,862.40
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	968	8.22	\$	7,961.22
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	8.22	\$	2,467.36
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,738)	8.20	\$	440,388.23
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	8.20	\$	9,839.91
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	8.18	\$	294.48
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,624)	8.20	\$	13,316.80
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,477)	8.18	\$	265,661.86
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,177	8.20	\$	50,651.40
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,884)	8.20	\$	15,448.80
06-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(255,769)	-	\$	-
06-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,012)	-	\$	-
06-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,797	-	\$	-
06-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(444)	-	\$	-
07-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	55,000	-	\$	-
07-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,134)	8.34	\$	17,797.56
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	669	8.26	\$	5,525.94
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,377	8.34	\$	69,870.20
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	8.28	\$	405.71
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,769)	8.28	\$	31,199.62
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,351	8.32	\$	161,087.98
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,413)	8.22	\$	44,507.85
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(993)	8.20	\$	8,142.60
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,478	8.32	\$	253,694.24
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,655	8.30	\$	113,341.96
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,129	8.31	\$	34,301.99
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	8.21	\$	1,502.43
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,227)	8.26	\$	282,789.91
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	8.29	\$	5,801.52
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,451	8.34	\$	87,161.34
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	8.34	\$	525.42
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	8.20	\$	2,804.40
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	8.34	\$	4,486.92
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,356)	8.34	\$	128,069.04
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,494)	8.34	\$	20,799.96
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,455)	8.20	\$	266,131.00
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,320	8.34	\$	411,328.80
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,096)	8.34	\$	125,900.64
07-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,893)	-	\$	-
07-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,268)	-	\$	-
07-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	663	-	\$	-
07-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	381	-	\$	-
07-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,000)	-	\$	-
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,852	8.33	\$	48,731.30
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,113)	8.33	\$	117,543.83
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,115	8.33	\$	59,277.91
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,440)	8.34	\$	12,006.00
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,772)	8.33	\$	14,760.76
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,989	8.33	\$	124,884.83
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,827	8.33	\$	106,910.48
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,358	8.34	\$	19,664.42
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,435	8.32	\$	20,266.26
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	8.34	\$	4,170.00
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	8.34	\$	200.16
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	8.34	\$	200.16
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,682)	8.33	\$	30,683.82
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	8.33	\$	6,666.85
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,256	8.33	\$	52,112.48
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	8.34	\$	58.38
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,622)	8.33	\$	13,511.26
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,864	8.33	\$	390,377.12



TRADES FOR RELEVANT PERIOD				Appendix			
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,516)	8.33	\$	20,958.28
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,246)	8.33	\$	27,039.18
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Collateral-In	250,000	-	\$	-
08-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
09-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,155)	8.25	\$	9,528.75
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	8.25	\$	1,509.67
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,540)	8.26	\$	37,484.16
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,179	8.25	\$	17,983.36
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,039	8.25	\$	198,407.09
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,781	8.26	\$	56,009.70
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,074	8.24	\$	17,088.10
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,839	8.24	\$	56,347.91
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,827	8.26	\$	23,359.78
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,405	8.23	\$	19,804.00
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	8.25	\$	9,903.24
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,431	8.33	\$	11,920.23
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	8.25	\$	1,039.50
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,371)	8.33	\$	11,420.43
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	8.25	\$	4,752.00
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,014	8.25	\$	140,365.50
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,983	8.25	\$	24,609.75
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,192)	8.31	\$	34,835.52
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(813)	8.31	\$	6,756.03
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(838)	8.31	\$	6,963.78
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,096	8.25	\$	25,542.00
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,183	8.25	\$	51,009.75
09-May-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	327	8.31	\$	2,717.37
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(280)	-	\$	-
10-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,390)	8.33	\$	19,908.70
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	8.36	\$	3,434.24
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,459)	8.37	\$	95,893.25
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,565	8.36	\$	238,728.47
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,429	8.37	\$	53,804.94
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,552	8.35	\$	121,495.01
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,844	8.37	\$	15,435.94
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,651	8.37	\$	64,056.13
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	8.41	\$	151.31
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	8.36	\$	718.96
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	8.36	\$	3,343.05
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	899	8.37	\$	7,527.25
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	8.25	\$	1,980.00
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	8.25	\$	1,072.50
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	8.33	\$	191.59
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,064	8.34	\$	50,545.52
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,619	8.33	\$	71,796.27
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,381	-	\$	-
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(663)	-	\$	-
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,101)	-	\$	-
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,000)	-	\$	-
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,134)	-	\$	-
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,354)	-	\$	-
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,000)	-	\$	-
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,134	-	\$	-
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,354	-	\$	-
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38,000	-	\$	-
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,975)	-	\$	-
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	32,975	-	\$	-
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(77,675)	-	\$	-
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,005)	8.32	\$	16,681.60
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(636)	8.31	\$	5,287.43
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,042	8.32	\$	50,294.36
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,221)	8.32	\$	134,914.66
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,994)	8.32	\$	83,154.24
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,643	8.32	\$	30,302.11
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	8.32	\$	540.80
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	8.33	\$	766.36
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,809	8.32	\$	148,220.82
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	952	8.34	\$	7,935.68
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	8.32	\$	2,255.02
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,312	8.33	\$	77,591.04
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	8.32	\$	207.89
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,663)	8.32	\$	55,426.47
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	8.32	\$	831.83
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,067	8.32	\$	208,557.44
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	8.32	\$	507.52
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	8.33	\$	33.32
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,243	8.32	\$	26,981.76
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,406	8.32	\$	136,497.92
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,054)	-	\$	-
14-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,444)	8.39	\$	12,115.16
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,765)	8.37	\$	23,140.12
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,314	8.38	\$	120,004.53
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,438)	8.33	\$	20,303.23
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(543)	8.32	\$	4,517.76
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,258	8.37	\$	278,506.32
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	8.35	\$	659.98
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,799	8.36	\$	56,842.51
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,889	8.35	\$	15,768.57
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,879	8.33	\$	15,661.15
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,217	8.39	\$	18,599.65
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	8.36	\$	392.92
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	8.32	\$	391.04
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,867)	8.35	\$	341,155.30
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	8.35	\$	835.47
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	8.34	\$	2,643.20
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	8.39	\$	939.68
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	8.32	\$	2,088.32
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,293	8.39	\$	212,208.27
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,992	8.39	\$	33,492.88
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,486)	8.39	\$	54,417.54
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,295)	8.39	\$	212,225.05
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,001	8.39	\$	117,468.39
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,085)	-	\$	-
15-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	8.50	\$	8.50
15-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	8.46	\$	25.38
15-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	8.46	\$	67.68
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,392	8.49	\$	62,736.60
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,787)	8.46	\$	32,052.73
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	8.42	\$	4,226.84
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,423)	8.46	\$	37,418.58

TRADES FOR RELEVANT PERIOD					Appendix		
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	783	8.45	\$	6,617.33
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,972	8.46	\$	143,501.08
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,583	8.47	\$	21,875.69
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,063	8.48	\$	93,856.59
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	8.48	\$	1,339.93
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,249	8.45	\$	52,774.64
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472)	8.46	\$	3,993.71
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	8.46	\$	3,098.04
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	8.39	\$	3,070.74
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	8.46	\$	702.53
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	8.47	\$	1,550.39
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,428)	8.45	\$	28,971.52
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	8.39	\$	75.51
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,407	8.46	\$	28,823.22
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	60,000	-	\$	-
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,553)	8.59	\$	116,372.92
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	8.69	\$	2,625.14
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,579)	8.58	\$	30,717.05
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,405	8.67	\$	38,212.86
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	8.66	\$	3,981.38
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	8.46	\$	3,891.60
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,840)	8.61	\$	101,895.55
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	8.56	\$	145.49
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	8.46	\$	1,472.04
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,816	8.53	\$	279,920.48
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	8.53	\$	2,823.43
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,654	8.67	\$	66,360.18
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,060)	8.53	\$	26,101.80
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,099)	8.53	\$	333,514.47
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,814	8.53	\$	373,733.42
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	8.53	\$	2,533.41
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	\$	-
17-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	54	8.36	\$	451.44
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,814	8.36	\$	73,677.32
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,997)	8.42	\$	50,483.02
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,004)	8.53	\$	127,984.12
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,115)	8.37	\$	101,463.02
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,501)	8.53	\$	21,333.53
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	8.44	\$	295.40
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	8.53	\$	298.55
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	8.43	\$	1,686.83
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,900	8.42	\$	32,825.29
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,616	8.36	\$	172,349.76
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,107)	8.36	\$	67,774.52
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,497)	8.36	\$	45,954.92
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(649)	8.36	\$	5,425.64
17-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
17-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	\$	-
20-May-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(626,451)	-	\$	-
20-May-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(136,183)	-	\$	-
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	719	-	\$	-
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,046	-	\$	-
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,954	-	\$	-
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,087	8.36	\$	42,539.75
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,573)	8.38	\$	180,756.89
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	848	8.38	\$	7,104.85
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	8.40	\$	6,022.80
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	8.38	\$	4,298.94
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,087	8.38	\$	34,253.34
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	8.41	\$	84.10
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	8.36	\$	83.60
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,721	8.38	\$	22,804.08
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	8.38	\$	3,209.54
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	8.38	\$	544.70
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,484	8.38	\$	54,335.92
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,296)	8.40	\$	10,886.40
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,012	8.38	\$	109,040.56
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,614	-	\$	-
Balance at End of relevant period				20,169,631			

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

<b>Date:</b>	22-May-2024
<b>Company's name:</b>	Webjet Ltd
<b>ISIN:</b>	AU000000WEB7
<b>Date of change of relevant interests:</b>	20-May-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and ROYAL BANK OF CANADA - SYDNEY ("Borrower")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 02-May-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-May-2024
<b>Company's name:</b>	Webjet Ltd
<b>ISIN:</b>	AU000000WEB7
<b>Date of change of relevant interests:</b>	20-May-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
<b>Transfer date</b>	<b><u>Settlement date</u></b> 13-May-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-May-2024
<b>Company's name:</b>	Webjet Ltd
<b>ISIN:</b>	AU000000WEB7
<b>Date of change of relevant interests:</b>	20-May-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 22-Mar-2023 20-Apr-2023 24-Apr-2023 30-May-2023 02-Jun-2023 06-Jun-2023 07-Jul-2023 11-Jul-2023 04-Oct-2023 21-Nov-2023 23-Nov-2023 01-Dec-2023 27-Dec-2023 28-Dec-2023 10-Jan-2024 20-Feb-2024 21-Feb-2024 01-Mar-2024 12-Mar-2024 13-Mar-2024 15-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-2024 03-Apr-2024 08-May-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes

<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-May-2024
<b>Company's name:</b>	Webjet Ltd
<b>ISIN:</b>	AU000000WEB7
<b>Date of change of relevant interests:</b>	20-May-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 17-May-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-May-2024
<b>Company's name:</b>	Webjet Ltd
<b>ISIN:</b>	AU000000WEB7
<b>Date of change of relevant interests:</b>	20-May-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 05-Apr-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.



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

<b>Date:</b>	22-May-2024
<b>Company's name:</b>	Webjet Ltd
<b>ISIN:</b>	AU000000WEB7
<b>Date of change of relevant interests:</b>	20-May-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ( "Borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 04-May-2023 06-Jul-2023 24-Nov-2023 19-Mar-2024 22-Mar-2024 25-Mar-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-May-2024
<b>Company's name:</b>	Webjet Ltd
<b>ISIN:</b>	AU000000WEB7
<b>Date of change of relevant interests:</b>	20-May-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 24-Nov-2023 30-Nov-2023 01-Dec-2023 04-Dec-2023 06-Dec-2023 07-Dec-2023 08-Dec-2023 22-Dec-2023 27-Dec-2023 28-Dec-2023 23-Jan-2024 25-Jan-2024 29-Jan-2024 13-Mar-2024 20-Mar-2024 21-Mar-2024 25-Mar-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes

<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-May-2024
<b>Company's name:</b>	Webjet Ltd
<b>ISIN:</b>	AU000000WEB7
<b>Date of change of relevant interests:</b>	20-May-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Jefferies LLC (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 06-Feb-2023 01-Aug-2023 04-Aug-2023 12-Oct-2023 13-Nov-2023 14-Nov-2023 07-Dec-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-May-2024
<b>Company's name:</b>	Webjet Ltd
<b>ISIN:</b>	AU000000WEB7
<b>Date of change of relevant interests:</b>	20-May-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 22-May-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-May-2024
<b>Company's name:</b>	Webjet Ltd
<b>ISIN:</b>	AU000000WEB7
<b>Date of change of relevant interests:</b>	20-May-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and NATIONAL AUSTRALIA BANK LIMITED ("Borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 03-May-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-May-2024
<b>Company's name:</b>	Webjet Ltd
<b>ISIN:</b>	AU000000WEB7
<b>Date of change of relevant interests:</b>	20-May-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Institutional Account Agreement
<b>Parties to agreement</b>	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and <b>Blackrock, NATIONAL FINANCIAL SERVICES LLC - AS AGENT and State Street Bank and Trust Co (As Agent)</b> (herein referred to as "JPMS"). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 05-Jan-2024 12-Jan-2024 25-Mar-2024
<b>Holder of voting rights</b>	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
<b>Scheduled return date (if any)</b>	N/A. There is no term to the loan of securities.
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	JPMS has the right to return all and any securities or equivalent securities early at any time.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The Company has the right to recall all or any equivalent securities on demand.
<b>Will the securities be returned on settlement?</b>	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
<b>If yes, detail any exceptions</b>	
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-May-2024
<b>Company's name:</b>	Webjet Ltd
<b>ISIN:</b>	AU000000WEB7
<b>Date of change of relevant interests:</b>	20-May-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
<b>Transfer date</b>	<u><b>Settlement date</b></u> 15-Jan-2024
<b>Holder of voting rights</b>	Party holding collateral that has the voting rights.
<b>Are there any restriction on voting rights</b>	No, unless separately agreed to the contrary.
<b>If yes, detail</b>	NA
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Equivalent Securities must be returned.
<b>If yes, detail any exceptions</b>	Absent default, there are no exceptions.
<b>Statement</b>	No



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

<b>Date:</b>	22-May-2024
<b>Company's name:</b>	Webjet Ltd
<b>ISIN:</b>	AU000000WEB7
<b>Date of change of relevant interests:</b>	20-May-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 21-Feb-2024 23-Feb-2024 13-May-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-May-2024
<b>Company's name:</b>	Webjet Ltd
<b>ISIN:</b>	AU000000WEB7
<b>Date of change of relevant interests:</b>	20-May-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	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")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 03-Aug-2023 11-Aug-2023 25-Oct-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-May-2024
<b>Company's name:</b>	Webjet Ltd
<b>ISIN:</b>	AU000000WEB7
<b>Date of change of relevant interests:</b>	20-May-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
<b>Parties to agreement</b>	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<u><b>Settlement date</b></u> 29-May-2023 13-Jun-2023 25-Jul-2023 07-Aug-2023 10-Aug-2023 04-Sep-2023 19-Sep-2023 11-Oct-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-May-2024
<b>Company's name:</b>	Webjet Ltd
<b>ISIN:</b>	AU000000WEB7
<b>Date of change of relevant interests:</b>	20-May-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 24-Jan-2024 20-Feb-2024 28-Mar-2024 08-May-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-May-2024
<b>Company's name:</b>	Webjet Ltd
<b>ISIN:</b>	AU000000WEB7
<b>Date of change of relevant interests:</b>	20-May-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	Securities Finance Trust Company as agent ("lender") and J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 08-Jan-2024
<b>Holder of voting rights</b>	Party holding securities has the voting rights to those securities.
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	(a) Subject to (b), the holder shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party.(b) The lender may maintain from time to time a listing of equity securities ('voting list securities') in lender's portfolios with respect to which the lender expects to exercise applicable voting rights. Lender shall provide borrower with any such voting list securities. Lender retains the right to modify the voting list securities at any time, with such modification becoming effective immediately upon notification from lender to borrower.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Subject to the terms of the relevant loan, the borrower at any time 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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Subject to set off and event of default provisions and the terms of the relevant loan, the lender can terminate a loan and call for redelivery of 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, provided that if the standard settlement time for such equivalent securities is greater than four days, borrower shall deliver the equivalent securities on the fourth day following the service of such notice. The borrower shall redeliver such equivalent securities in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	Absent default, no exceptions.
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-May-2024
<b>Company's name:</b>	Webjet Ltd
<b>ISIN:</b>	AU000000WEB7
<b>Date of change of relevant interests:</b>	20-May-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 13-Jun-2023 10-Aug-2023 19-Sep-2023 30-Nov-2023 07-Dec-2023 14-Dec-2023 08-Jan-2024 17-Jan-2024 28-Feb-2024 13-May-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-May-2024
<b>Company's name:</b>	Webjet Ltd
<b>ISIN:</b>	AU000000WEB7
<b>Date of change of relevant interests:</b>	20-May-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u><b>Settlement date</b></u> 27-Nov-2023 14-Dec-2023 15-Jan-2024 20-Feb-2024 07-Mar-2024 28-Mar-2024 11-Apr-2024 13-May-2024 21-May-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-May-2024
<b>Company's name:</b>	Webjet Ltd
<b>ISIN:</b>	AU000000WEB7
<b>Date of change of relevant interests:</b>	20-May-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Master Overseas Securities Borrowing Agreement
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 11-Aug-2023 04-Oct-2023 14-Dec-2023 15-Jan-2024 06-Mar-2024 25-Mar-2024 26-Mar-2024 28-Mar-2024 21-May-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.



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

<b>Date:</b>	22-May-2024
<b>Company's name:</b>	Webjet Ltd
<b>ISIN:</b>	AU000000WEB7
<b>Date of change of relevant interests:</b>	20-May-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 26-Sep-2023 24-Oct-2023 09-Jan-2024 12-Jan-2024 15-Jan-2024 16-Jan-2024 05-Mar-2024 13-May-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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 on a business day if notice of redelivery has been given within the standard market settlement period.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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 provided notification is given by the lender within standard market settlement period 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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-May-2024
<b>Company's name:</b>	Webjet Ltd
<b>ISIN:</b>	AU000000WEB7
<b>Date of change of relevant interests:</b>	20-May-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 21-May-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-May-2024
<b>Company's name:</b>	Webjet Ltd
<b>ISIN:</b>	AU000000WEB7
<b>Date of change of relevant interests:</b>	20-May-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 04-Mar-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day 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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-May-2024
<b>Company's name:</b>	Webjet Ltd
<b>ISIN:</b>	AU000000WEB7
<b>Date of change of relevant interests:</b>	20-May-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 24-Jan-2024 06-Mar-2024 07-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 20-Mar-2024 26-Mar-2024 20-May-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-May-2024
<b>Company's name:</b>	Webjet Ltd
<b>ISIN:</b>	AU000000WEB7
<b>Date of change of relevant interests:</b>	20-May-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 24-Jan-2024 25-Jan-2024 12-Mar-2024 14-Mar-2024 15-Mar-2024 18-Mar-2024 19-Mar-2024 21-Mar-2024 25-Mar-2024 26-Mar-2024 27-Mar-2024 28-Mar-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.