

Form 603Corporations 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 03/06/2024

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	19,623,210	19,623,210	5.03%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	4,469,207 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	5,713,641 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	77,451 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	24,101 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,850,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	4,195,924 (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	906,204 (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	4,469,207 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	5,713,641 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	77,451 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	1,850,000 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	24,101 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	4,195,924 (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	906,204 (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	05/06/2024

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				14,431,215			
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	Buy	894	7.45	\$	6,659.50
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,849)	7.43	\$	13,738.07
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.40	\$	96.20
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(330)	7.40	\$	2,442.00
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	7.45	\$	238.40
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	7.43	\$	282.34
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	1,147	7.44	\$	8,534.25
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 SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	7.39	\$	753.78
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	7.45	\$	521.50
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	7.43	\$	3,246.91
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	878	7.38	\$	6,479.21
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	7.41	\$	2,726.88
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	7.43	\$	512.67
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	Sell	(22)	7.45	\$	163.92
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
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,688)	7.45	\$	12,575.60
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	7.45	\$	484.25
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	731	7.48	\$	5,467.90
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
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	7.48	\$	127.16
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,736	7.49	\$	12,996.77
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,402)	7.49	\$	25,480.98
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,168	7.49	\$	31,218.32
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	998	7.48	\$	7,462.65
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
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(792)	7.48	\$	5,924.16
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	7.49	\$	194.74
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(878)	7.46	\$	6,549.88
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
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	Buy	585	7.47	\$	4,372.38
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
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	752	7.51	\$	5,647.52
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	7.46	\$	1,186.14
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	7.47	\$	5,348.52
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	7.46	\$	246.18
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	Buy	1,619	7.40	\$	11,987.88
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	7.47	\$	1,307.25

TRADES FOR RELEVANT PERIOD				Appendix			
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
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(891)	7.41	\$	6,602.31
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	7.47	\$	1,307.25
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	849	7.41	\$	6,291.09
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	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	Buy	10	7.56	\$	75.56
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	680	7.56	\$	5,140.80
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 AUSTRALIA LIMITED	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	609	7.58	\$	4,618.84
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 AUSTRALIA LIMITED	Equity	Sell	(1,244)	7.62	\$	9,479.28
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	7.62	\$	2,209.80
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	7.56	\$	37.80
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	Buy	735	7.53	\$	5,536.14
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	Buy	12,644	7.50	\$	94,830.00
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	7.57	\$	1,385.31
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	7.57	\$	3,058.28
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587	7.58	\$	4,449.46
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	7.50	\$	1,875.00
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(2)	7.43	\$	14.86
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,000	-	\$	-
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	1,043	7.43	\$	7,751.91
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	7.50	\$	1,792.50
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,412	7.44	\$	47,705.28
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	7.50	\$	82.50
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	7.44	\$	2,373.36
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,438)	7.44	\$	47,898.72
20-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
20-Feb-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,078)	7.44	\$	30,340.32
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	502	7.29	\$	3,661.29
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
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	7.40	\$	2,271.80
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	7.44	\$	104.16
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	7.27	\$	3,656.81
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	7.27	\$	4,725.50
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	Sell	(2,085)	7.30	\$	15,224.07
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	1,755	7.27	\$	12,758.85
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	7.27	\$	152.67

TRADES FOR RELEVANT PERIOD				Appendix			
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,494	7.27	\$	737,861.38
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(856)	-	\$	-
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	856	-	\$	-
22-Feb-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(15,945)	7.27	\$	115,920.15
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
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	Sell	(1,797)	7.27	\$	13,067.76
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 AUSTRALIA LIMITED	Equity	Sell	(1,647)	7.27	\$	11,973.69
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	7.27	\$	436.20
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	7.27	\$	3,635.00
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	(282)	7.21	\$	2,034.12
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
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	7.34	\$	3,530.54
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	7.25	\$	775.75
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	7.27	\$	138.13
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	2,114	7.13	\$	15,074.82
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	7.24	\$	774.68
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	7.13	\$	363.63
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	888	6.95	\$	6,174.67
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 AUSTRALIA LIMITED	Equity	Sell	(1)	7.05	\$	7.05
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	7.13	\$	370.76
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	6.95	\$	854.85
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	6.95	\$	1,765.30
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	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	(2,105)	6.99	\$	14,718.51
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	Buy	367	6.97	\$	2,557.99
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	6.95	\$	69.50
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,991	6.96	\$	194,817.36

TRADES FOR RELEVANT PERIOD				Appendix			
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,462)	6.96	\$	198,095.52
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,172)	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	14,958	-	\$	-
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	Sell	(167)	6.98	\$	1,165.83
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,372	7.00	\$	79,604.00
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,242)	7.00	\$	71,694.00
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
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	Sell	(832)	7.01	\$	5,831.74
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	7.03	\$	1,440.13
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	7.02	\$	3,187.08
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	2,200	6.84	\$	15,052.58
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 AUSTRALIA LIMITED	Equity	Sell	(362)	6.94	\$	2,512.28
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,863	6.82	\$	517,385.66
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,033	6.98	\$	56,070.34
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,850)	6.82	\$	73,997.00
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,175)	6.82	\$	437,673.50
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,671)	6.98	\$	53,543.58
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	38	6.81	\$	258.71
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	-	\$	-
06-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	Sell	(1,315)	7.09	\$	9,319.34
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 SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	6.95	\$	798.68
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	6.95	\$	2,467.25
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,773	7.07	\$	267,055.11
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	6.95	\$	2,555.76
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,585)	7.07	\$	265,725.95
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,924	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
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 INVESTMENT MANAGEMENT INC.	Equity	Sell	(632)	6.94	\$ 4,386.08
08-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	Sell	(248)	7.34	\$ 1,819.11
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	7.14	\$ 1,342.32
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	Sell	(13)	7.22	\$ 93.81
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(883)	7.21	\$ 6,366.43
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	-	\$ -
11-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,114)	7.21	\$ 29,661.94
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	Sell	(122)	7.27	\$ 887.22
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
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 AUSTRALIA LIMITED	Equity	Buy	1,034	7.27	\$ 7,517.18
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	7.21	\$ 1,088.71
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(66,976)	-	\$ -
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	-	\$ -
12-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	33,664	7.27	\$ 244,737.28
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	Sell	(285)	7.44	\$ 2,121.22
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

TRADES FOR RELEVANT PERIOD					Appendix		
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,940)	7.67	\$	14,878.35
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	7.50	\$	825.00
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	7.44	\$	818.40
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	Sell	(1,954)	7.64	\$	14,918.89
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,305	7.65	\$	9,983.25
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	7.62	\$	5,295.90
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	7.65	\$	833.85
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	7.65	\$	1,361.70
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	7.68	\$	5,337.60
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	776	7.65	\$	5,936.40
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,036)	7.65	\$	7,925.40
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	Sell	(2,582)	7.77	\$	20,049.84
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
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	7.61	\$	1,035.20
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	7.63	\$	61.00
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	423	7.65	\$	3,235.95
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427	7.79	\$	3,326.33
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,039)	7.65	\$	7,948.35
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	7.65	\$	994.50
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	7.65	\$	3,381.30
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	-	\$	-
18-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,987)	7.79	\$	31,058.73
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	Sell	(1,034)	7.79	\$	8,059.39
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	7.75	\$	3,022.50
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	7.79	\$	288.23
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	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	7.81	\$ 999.68
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	7.79	\$ 350.55
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	7.79	\$ 646.57
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 AUSTRALIA LIMITED	Equity	Buy	37,832	8.69	\$ 328,760.08
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	8.69	\$ 2,215.95
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,950)	8.69	\$ 329,785.50
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 AUSTRALIA LIMITED	Equity	Sell	(137)	8.72	\$ 1,194.64
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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
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 AUSTRALIA LIMITED	Equity	Buy	99	8.90	\$ 881.10
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	3,025	8.91	\$ 26,951.01

TRADES FOR RELEVANT PERIOD				Appendix			
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 AUSTRALIA LIMITED	Equity	Sell	(1,418)	8.81	\$	12,492.58
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	8.90	\$	445.00
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	225,000	-	\$	-
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	-	\$	-
26-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,435	8.81	\$	30,262.35
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 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)	-	\$	-
27-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,963	8.90	\$	44,170.70
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	26	8.81	\$	229.13
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,025)	8.82	\$	26,680.50
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,307	8.83	\$	135,160.81
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,560	8.83	\$	13,774.80
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,305	8.83	\$	20,353.15
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,039	8.83	\$	221,094.37
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	8.82	\$	2,637.18
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,426)	8.83	\$	392,281.58
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	8.83	\$	229.58
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	5,505	8.59	\$	47,261.04
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	8.63	\$	4,746.50
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	8.83	\$	4,856.50
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	8.58	\$	3,912.48
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	8.58	\$	2,539.68
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	Sell	(5,505)	8.58	\$	47,232.90
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	8,539	8.68	\$	74,145.36
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,539)	8.43	\$	71,983.77
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	Sell	(105)	8.66	\$	909.30
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	8.66	\$	562.90
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	8.66	\$	277.12
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

TRADES FOR RELEVANT PERIOD				Appendix			
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
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.46	\$	8.46
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,570	8.51	\$	38,885.40
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,570)	8.66	\$	39,576.20
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	8.48	\$	4,825.12
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,050)	8.48	\$	8,904.00
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	Sell	(1)	8.48	\$	8.48
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,480	8.61	\$	55,778.78
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,480)	8.48	\$	54,950.40
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 AUSTRALIA LIMITED	Equity	Buy	369	8.54	\$	3,151.26
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,258)	8.56	\$	96,368.48
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,562)	8.56	\$	30,490.72
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,492)	8.56	\$	81,251.52
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,771	8.56	\$	212,039.76
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	8.48	\$	508.80
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	2,530	8.50	\$	21,517.40
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,530)	8.56	\$	21,656.80
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,739	8.55	\$	108,918.45
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	8.51	\$	3,906.09
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	8.55	\$	1,008.90
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,197)	8.55	\$	104,284.35
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	620	8.58	\$	5,319.60
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	8.61	\$	4,072.53
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	8.55	\$	418.95
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	8.58	\$	1,973.40
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(627)	8.58	\$	5,379.66
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	(48)	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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	8.53	\$	1,637.76
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,485	8.53	\$	55,317.05
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,609	8.53	\$	64,904.77
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	8.53	\$	1,680.41
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,250)	8.53	\$	27,722.50
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,312)	8.53	\$	28,251.36
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,543)	8.53	\$	64,341.79
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(213,821)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
11-Apr-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,519)	8.53	\$	30,017.07
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 SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	8.43	\$	1,922.04
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	8.53	\$	213.25
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	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	(15,519)	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
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 AUSTRALIA LIMITED	Equity	Sell	(159)	8.37	\$	1,331.10
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(518)	8.37	\$	4,335.02
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	8.50	\$	901.00
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	8.39	\$	176.19
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	571	8.38	\$	4,784.98
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	2	8.07	\$	16.14
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	8.39	\$	33.56
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
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	8.27	\$	678.14
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	8.39	\$	511.79
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	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	Sell	(1)	8.17	\$	8.17
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	8.14	\$	5,698.00
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 AUSTRALIA LIMITED	Equity	Sell	(4)	8.14	\$	32.56
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	Sell	(1)	8.17	\$	8.17
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

TRADES FOR RELEVANT PERIOD				Appendix			
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	8.11	\$	4,817.34
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	8.14	\$	862.84
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	8.22	\$	320.58
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,438)	-	\$	-
18-Apr-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,820)	8.22	\$	31,400.40
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	8.00	\$	8.00
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	8.08	\$	969.02
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	8.07	\$	4,551.27
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	8.09	\$	56.60
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	685	8.15	\$	5,582.75
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	8.06	\$	265.98
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	8.11	\$	746.12
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
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	1,305	8.19	\$	10,689.56
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	8.11	\$	97.32
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,343)	8.20	\$	11,012.60
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	Sell	(1)	8.19	\$	8.19
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
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	8.25	\$	288.75
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	8.20	\$	1,451.40
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	1	8.13	\$	8.13
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

TRADES FOR RELEVANT PERIOD				Appendix			
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	(1)	8.25	\$	8.25
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	8.23	\$	3,851.64
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	8.10	\$	3,790.80
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,752	8.23	\$	104,948.96
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	8.23	\$	510.26
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	Buy	1	8.02	\$	8.02
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,207)	8.06	\$	90,318.68
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	8.06	\$	5,362.49
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(818)	8.06	\$	6,593.92
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	8.04	\$	136.68
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
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.09	\$	8.09
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,713	8.07	\$	207,503.91
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	8.03	\$	296.93
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	8.03	\$	64.20
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,634	8.07	\$	69,676.38
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	8.04	\$	763.80
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	8.07	\$	1,266.99
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	8.07	\$	2,219.25
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	8.04	\$	265.32
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,177)	8.07	\$	275,808.39
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

TRADES FOR RELEVANT PERIOD						Appendix	
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,725	8.18	\$	210,430.50
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,513	8.18	\$	53,276.34
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	8.18	\$	261.76
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,074)	8.18	\$	262,365.32
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	8.18	\$	269.94
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 AUSTRALIA LIMITED	Equity	Buy	199	8.24	\$	1,639.76
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	8.18	\$	294.48
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	Buy	(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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,859	8.34	\$	90,564.06
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	8.29	\$	2,835.18
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	8.20	\$	2,804.40
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	8.34	\$	4,486.92
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,451)	8.34	\$	87,161.34
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	8.34	\$	525.42
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
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	Buy	2,700	8.33	\$	22,491.00
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,142	8.33	\$	26,172.86
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(876)	8.34	\$	7,305.84
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,256)	8.33	\$	52,112.48
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	8.34	\$	58.38
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

TRADES FOR RELEVANT PERIOD					Appendix				
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 SECURITIES AUSTRALIA LIMITED	Equity	Buy	332	8.31	\$	2,758.92		
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	8.31	\$	3,498.51		
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	8.25	\$	1,872.75		
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	8.25	\$	1,039.50		
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,371	8.33	\$	11,420.43		
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	576	8.25	\$	4,752.00		
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,431)	8.33	\$	11,920.23		
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	8.33	\$	2,324.07		
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(280)	-	\$	-		
09-May-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	327	8.31	\$	2,717.37		
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	8.38	\$	3,980.50		
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	8.25	\$	1,072.50		
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	8.33	\$	191.59		
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	8.25	\$	1,980.00		
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 AUSTRALIA LIMITED	Equity	Buy	2,005	8.32	\$	16,681.60		
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,404	8.32	\$	169,763.32		
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,824	8.32	\$	23,495.68		
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	8.33	\$	33.32		
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,067)	8.32	\$	208,557.44		
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	8.32	\$	507.52		
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		

TRADES FOR RELEVANT PERIOD				Appendix			
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,305	8.39	\$	103,211.47
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,802	8.39	\$	115,798.78
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,466	8.39	\$	29,079.74
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	8.39	\$	939.68
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	8.32	\$	2,088.32
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,293)	8.39	\$	212,208.27
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,992)	8.39	\$	33,492.88
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
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
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	8.42	\$	370.48
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	8.39	\$	75.51
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,890	8.53	\$	280,551.70
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	8.46	\$	1,472.04
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,816)	8.53	\$	279,920.48
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	8.53	\$	2,823.43
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	Buy	20,666	8.36	\$	172,767.76
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	8.36	\$	643.72
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,616)	8.36	\$	172,349.76
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 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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	8.38	\$	544.70
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	8.38	\$	3,209.54
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(142,501)	-	\$	-
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,500,000)	-	\$	-
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,614	-	\$	-
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,431	8.41	\$	28,866.26
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,458)	8.43	\$	29,137.99
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,940)	8.43	\$	92,182.41
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,967)	8.44	\$	58,801.48
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	8.44	\$	2,076.24
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,037)	8.41	\$	8,722.34
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,670)	8.44	\$	14,094.80
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	8.45	\$	920.96
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	8.38	\$	913.42
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,539	8.44	\$	190,229.16
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	8.38	\$	175.98
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,437	8.44	\$	54,328.28
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	801	8.44	\$	6,760.44
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	867	8.44	\$	7,317.48
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(792)	8.44	\$	6,684.48
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,416	8.44	\$	214,474.97
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	8.38	\$	175.98
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,155)	8.44	\$	18,188.20

TRADES FOR RELEVANT PERIOD				Appendix			
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,539)	8.44	\$	190,229.16
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	8.44	\$	497.96
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	8.44	\$	497.96
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,000	-	\$	-
21-May-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,796)	8.44	\$	91,118.24
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	9.11	\$	4,839.52
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,419)	9.16	\$	553,490.18
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,539)	9.10	\$	205,204.59
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,413	9.09	\$	112,834.17
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,465)	9.57	\$	14,020.05
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,961)	8.44	\$	286,630.84
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,655	9.12	\$	151,859.54
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,655)	8.44	\$	140,568.20
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	9.15	\$	5,489.14
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	9.09	\$	481.51
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,930)	9.54	\$	47,049.71
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,621	9.57	\$	15,512.97
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,686	9.09	\$	188,035.74
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	9.57	\$	1,952.28
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	8.44	\$	202.56
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,088	9.09	\$	155,329.92
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	8.44	\$	202.56
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,000	-	\$	-
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,609	-	\$	-
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,609	-	\$	-
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	450,000	-	\$	-
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	450,000	-	\$	-
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	68,500	-	\$	-
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,816	-	\$	-
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-
23-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(120,801)	-	\$	-
23-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
23-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(125,000)	-	\$	-
23-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	\$	-
23-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,731)	8.96	\$	24,469.76
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,376)	8.93	\$	39,094.71
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,531	8.93	\$	156,556.21
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,533)	8.91	\$	111,615.76
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,659	8.84	\$	209,046.19
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,539	8.73	\$	13,435.66
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,036	8.93	\$	313,032.01
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,128	8.90	\$	214,750.23
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,124	8.91	\$	81,331.88
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,376	8.85	\$	976,799.01
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,189	8.93	\$	10,623.51
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,253	8.93	\$	29,064.99
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,469	8.93	\$	57,799.39
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,795	8.89	\$	140,348.35
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,795)	9.09	\$	143,576.55
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,140)	8.83	\$	628,262.10
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,200)	8.90	\$	19,573.30
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,974	9.09	\$	181,563.66
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,454)	8.90	\$	173,140.60
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,581	8.90	\$	22,970.90
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(712)	8.96	\$	6,379.52
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,974)	9.09	\$	181,563.66
23-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
23-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(411,459)	-	\$	-
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	861	-	\$	-
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,139	-	\$	-
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,596	-	\$	-
24-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,680	8.68	\$	101,368.57
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,816)	8.66	\$	110,996.15
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,504)	8.69	\$	73,898.99
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,044)	8.67	\$	95,751.48
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,227)	8.66	\$	27,950.72
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,512)	8.90	\$	13,456.80
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,068	8.69	\$	209,204.33
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,644	8.61	\$	39,979.00
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,768	8.69	\$	93,611.45
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,141	8.69	\$	322,884.73
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,854	8.69	\$	59,585.15
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,948	8.69	\$	51,668.13
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,948)	8.90	\$	52,937.20
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700	8.69	\$	23,450.83
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,296)	8.66	\$	167,123.41
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	8.90	\$	3,301.90
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,890)	8.66	\$	33,680.94
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	8.60	\$	3,190.60
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	8.90	\$	3,301.90
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,000)	-	\$	-
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	148,271	-	\$	-
27-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,908)	-	\$	-
27-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,482)	8.78	\$	13,011.96
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,602	8.70	\$	109,603.92
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,943)	8.64	\$	77,270.27
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,142)	8.72	\$	71,026.35
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,438)	8.67	\$	125,177.46
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	8.70	\$	147.82
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900)	8.74	\$	16,599.77
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	8.67	\$	3,693.42
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,685	8.62	\$	14,529.46
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,341	8.64	\$	20,231.66
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,341)	8.67	\$	20,296.47
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,766	8.67	\$	50,017.45
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	8.67	\$	4,482.39
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	8.74	\$	2,002.20
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631)	8.67	\$	5,470.77
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,727	8.78	\$	85,403.06
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631)	8.72	\$	5,502.32
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	631	8.67	\$	5,470.77
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,614)	-	\$	-
28-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(264,999)	-	\$	-
28-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	264,999	-	\$	-
28-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,173)	8.65	\$	10,146.45
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,876	8.72	\$	59,930.85
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,407)	8.72	\$	47,137.65
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,690)	8.65	\$	49,218.50
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	8.75	\$	1,636.26
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,942)	8.65	\$	25,448.30
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	8.73	\$	384.12
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	8.65	\$	1,721.35

TRADES FOR RELEVANT PERIOD					Appendix				
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	8.74	\$	401.86		
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	8.73	\$	305.58		
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,011	8.70	\$	261,198.79		
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,408	8.72	\$	12,272.16		
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,374)	8.78	\$	12,063.72		
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,926	8.71	\$	25,476.22		
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	8.69	\$	2,015.84		
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	8.69	\$	8,694.44		
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,502	8.65	\$	73,542.30		
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,212	8.65	\$	140,233.80		
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,705	8.65	\$	464,548.25		
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,953)	8.65	\$	42,843.45		
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,206	8.65	\$	79,631.90		
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,502)	8.65	\$	73,542.30		
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,386	-	\$	-		
29-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,492)	8.51	\$	21,206.92		
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	8.54	\$	1,305.86		
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	8.65	\$	1,323.45		
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,753)	8.65	\$	15,163.45		
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,505)	8.51	\$	200,027.55		
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	942	8.52	\$	8,025.84		
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,981)	8.51	\$	33,889.92		
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,548)	8.65	\$	91,240.20		
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,011)	8.51	\$	59,663.61		
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	8.65	\$	294.10		
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	8.54	\$	777.42		
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900)	8.53	\$	16,200.87		
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,385)	8.54	\$	71,621.41		
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,069	8.51	\$	162,277.19		
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,707	8.51	\$	125,156.57		
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	8.52	\$	2,206.68		
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	8.52	\$	3,322.80		
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,728	8.51	\$	82,785.28		
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,244)	8.51	\$	172,276.44		
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,955	8.51	\$	127,267.05		
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(704)	8.52	\$	5,998.08		
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,707)	8.51	\$	125,156.57		
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,344)	8.51	\$	19,947.44		
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	205,000	-	\$	-		
29-May-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,479)	8.51	\$	29,606.29		
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,959)	8.62	\$	34,126.58		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,359	8.50	\$	224,154.54		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,158)	8.62	\$	70,321.96		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,139	8.62	\$	44,292.09		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,620	8.50	\$	39,273.23		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(711)	8.62	\$	6,128.82		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,716)	8.62	\$	523,371.92		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,040	8.51	\$	8,850.40		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	8.50	\$	110.50		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	8.51	\$	110.63		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,872	8.57	\$	76,074.53		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,872)	8.51	\$	75,500.72		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	8.60	\$	429.89		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	8.56	\$	11,984.57		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516	8.49	\$	4,380.84		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	8.51	\$	1,855.18		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,252)	8.62	\$	28,032.24		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	8.62	\$	465.48		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,485	8.62	\$	55,900.70		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,621)	8.41	\$	13,632.61		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	807	8.62	\$	6,956.34		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,242)	8.62	\$	27,946.04		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	8.50	\$	1,376.83		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	8.51	\$	144.59		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	8.50	\$	2,864.74		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	8.41	\$	3,919.06		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	8.51	\$	1,855.18		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,252	8.62	\$	28,032.24		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	8.62	\$	465.48		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,110)	8.62	\$	26,808.20		
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	8.49	\$	4,380.84		
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	8.62	\$	120.68		
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	57	8.62	\$	491.34		
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(235)	8.62	\$	2,025.70		
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	8.62	\$	120.68		
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	235	8.62	\$	2,025.70		
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-		
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-		
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-		
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,798	-	\$	-		
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,326	-	\$	-		
31-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,085)	8.83	\$	18,410.55		
31-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(935)	8.83	\$	8,256.05		
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,425)	8.75	\$	91,200.46		
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	8.68	\$	4,140.36		
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,029)	8.81	\$	132,367.09		
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,025)	8.62	\$	8,835.50		
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,720	8.60	\$	14,794.63		
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	8.74	\$	647.08		
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,100)	8.74	\$	27,096.67		
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.83	\$	8.83		
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	8.83	\$	1,086.09		
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	8.83	\$	1,156.73		
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,813)	8.83	\$	139,628.79		
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	8.68	\$	104.16		
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,600	8.82	\$	278,665.14		
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,068	8.83	\$	468,590.44		
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,484	8.83	\$	57,253.72		
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,492)	8.83	\$	127,964.36		
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	8.83	\$	1,086.09		
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	8.83	\$	1,156.73		
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,813	8.83	\$	139,628.79		
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.83	\$	8.83		
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,381)	-	\$	-		
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,716	-	\$	-		
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,716)	-	\$	-		
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(861)	-	\$	-		
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,000)	-	\$	-		
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,139)	-	\$	-		
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,000)	-	\$	-		
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,689)	-	\$	-		
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-		
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,600	-	\$	-		

TRADES FOR RELEVANT PERIOD				Appendix		
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(547)	-	\$ -
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(281,142)	-	\$ -
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,374)	-	\$ -
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,625)	-	\$ -
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,853)	-	\$ -
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,037)	-	\$ -
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(205,000)	-	\$ -
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	292	-	\$ -
03-Jun-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(634,402)	-	\$ -
03-Jun-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	613,817	-	\$ -
03-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	20	-	\$ -
03-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	11,876	-	\$ -
03-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	8.84	\$ 70.72
03-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18)	8.84	\$ 159.12
03-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	8.84	\$ 159.12
03-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,376)	-	\$ -
03-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	48	8.84	\$ 424.32
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(852)	8.84	\$ 7,531.89
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,850	8.85	\$ 96,033.10
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,583	8.86	\$ 14,020.08
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,642	8.86	\$ 76,539.15
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	8.86	\$ 203.78
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	8.83	\$ 150.11
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	8.85	\$ 1,194.37
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,020)	8.84	\$ 17,853.08
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,200)	8.84	\$ 28,291.48
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	8.83	\$ 653.42
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,863	8.84	\$ 42,988.92
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,154	8.84	\$ 461,041.36
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,106	8.84	\$ 71,657.04
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,696)	8.85	\$ 15,009.64
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	8.83	\$ 653.42
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,000	-	\$ -
Balance at End of relevant period				19,623,210		

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

Date:	05-Jun-2024
Company's name:	Webjet Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	03-Jun-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and ROYAL BANK OF CANADA - SYDNEY ("Borrower")
Transfer date	<u>Settlement Date</u> 02-May-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2024
Company's name:	Webjet Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	03-Jun-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	Settlement Date 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
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2024
Company's name:	Webjet Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	03-Jun-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 04-Jun-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2024
Company's name:	Webjet Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	03-Jun-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	<u>Settlement Date</u> 05-Apr-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2024
Company's name:	Webjet Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	03-Jun-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	<u>Settlement Date</u> 04-May-2023 06-Jul-2023 24-Nov-2023 19-Mar-2024 22-Mar-2024 25-Mar-2024 31-May-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2024
Company's name:	Webjet Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	03-Jun-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 24-Nov-2023 01-Dec-2023 04-Dec-2023 27-Dec-2023 25-Jan-2024 03-Jun-2024 04-Jun-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2024
Company's name:	Webjet Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	03-Jun-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Jefferies LLC (Borrower)
Transfer date	Settlement Date 06-Feb-2023 01-Aug-2023 04-Aug-2023 12-Oct-2023 13-Nov-2023 14-Nov-2023 07-Dec-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2024
Company's name:	Webjet Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	03-Jun-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 27-May-2024 28-May-2024 30-May-2024 03-Jun-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2024
Company's name:	Webjet Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	03-Jun-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and NATIONAL AUSTRALIA BANK LIMITED ("Borrower")
Transfer date	<u>Settlement Date</u> 03-May-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2024
Company's name:	Webjet Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	03-Jun-2024
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Blackrock, NATIONAL FINANCIAL SERVICES LLC - AS AGENT and State Street Bank and Trust Co (As Agent) (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.
Transfer date	<u>Settlement Date</u> 05-Jan-2024 12-Jan-2024 25-Mar-2024 23-May-2024
Holder of voting rights	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.
Are there any restriction on voting rights	Yes
If yes, detail	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.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2024
Company's name:	Webjet Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	03-Jun-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<u>Settlement date</u> 15-Jan-2024
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	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.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	05-Jun-2024
Company's name:	Webjet Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	03-Jun-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 21-Feb-2024 23-Feb-2024 13-May-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2024
Company's name:	Webjet Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	03-Jun-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 03-Aug-2023 11-Aug-2023 25-Oct-2023 24-May-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2024
Company's name:	Webjet Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	03-Jun-2024
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 13-Jun-2023 25-Jul-2023 07-Aug-2023 10-Aug-2023 04-Sep-2023 19-Sep-2023 11-Oct-2023 28-May-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2024
Company's name:	Webjet Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	03-Jun-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 24-Jan-2024 20-Feb-2024 28-Mar-2024 08-May-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2024
Company's name:	Webjet Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	03-Jun-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Securities Finance Trust Company as agent ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 08-Jan-2024
Holder of voting rights	Party holding securities has the voting rights to those securities.
Are there any restriction on voting rights	Yes
If yes, detail	(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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	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.
Does the lender have the right to recall early?	Yes
If yes, detail	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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, no exceptions.
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2024
Company's name:	Webjet Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	03-Jun-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</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
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2024
Company's name:	Webjet Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	03-Jun-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement date</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 24-May-2024 30-May-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2024
Company's name:	Webjet Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	03-Jun-2024
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 11-Aug-2023 04-Oct-2023 14-Dec-2023 15-Jan-2024 06-Mar-2024 25-Mar-2024 28-Mar-2024 21-May-2024 24-May-2024 04-Jun-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2024
Company's name:	Webjet Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	03-Jun-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</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
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time 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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2024
Company's name:	Webjet Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	03-Jun-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	Settlement Date 21-May-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2024
Company's name:	Webjet Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	03-Jun-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 04-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the 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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2024
Company's name:	Webjet Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	03-Jun-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 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
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Jun-2024
Company's name:	Webjet Ltd
ISIN:	AU000000WEB7
Date of change of relevant interests:	03-Jun-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</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
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.