

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

To Company Name/Scheme Telix Pharmaceuticals Ltd
 ACN/ARSN/ABN 616 620 369

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 24/07/2024

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	16,881,167	16,881,167	5.04%

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	6,770,400 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	368,898 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	4,785,201 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	118,842 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	137,923 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	500,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,614,903 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	2,585,000 (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	6,770,400 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	368,898 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	4,785,201 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	118,842 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	137,923 (Ordinary)

J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	500,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,614,903 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	2,585,000 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES 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
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

Signature

print name Lokesh Kumar

Capacity

Compliance Officer

sign here

Lokesh Kumar

Date

26/07/2024

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				3,546,188				
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,472	12.64	\$	18,606.08	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	12.57	\$	7,151.07	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753)	12.46	\$	9,380.44	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	12.49	\$	3,433.39	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	12.44	\$	2,401.57	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	12.53	\$	11,686.92	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	12.64	\$	846.88	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,031	12.64	\$	88,871.84	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,596	12.64	\$	171,853.44	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,448	12.64	\$	56,222.72	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	12.64	\$	846.88	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,723)	-	\$	-	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,125)	-	\$	-	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112,000)	-	\$	-	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,475)	12.83	\$	18,924.25	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	12.89	\$	3,093.60	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	12.92	\$	4,767.48	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	12.87	\$	25.74	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,521)	12.85	\$	32,406.96	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	12.64	\$	455.04	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	595	12.83	\$	7,633.85		
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	12.83	\$	6,363.68	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,017)	12.68	\$	12,895.56	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	12.64	\$	455.04	
26-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,419	12.68	\$	30,672.92	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	12.91	\$	3,098.40	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(932)	12.92	\$	12,041.20	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	12.99	\$	2,818.83	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	12.96	\$	622.08	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	800	12.89	\$	10,312.50		
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	12.86	\$	2,186.20	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	12.86	\$	347.22	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,085)	12.86	\$	78,253.10	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	884	12.86	\$	11,368.24		
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,688)	12.86	\$	60,287.68	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,177)	12.83	\$	53,590.91	
27-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,385	12.89	\$	30,743.60	
27-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-Out	(143)	-	\$	-	
27-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-Out	(87)	-	\$	-	
27-Mar-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral-Out	(87)	-	\$	-	
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,483)	-	\$	-	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,550	12.89	\$	45,759.50	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	12.89	\$	1,262.98	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	12.89	\$	232.02	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	993	12.88	\$	12,791.15	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,036	12.89	\$	412,944.04	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	12.86	\$	591.56	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,212)	12.89	\$	273,460.18	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,824	12.89	\$	178,191.36	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,952	12.89	\$	231,401.28	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,036)	12.89	\$	412,944.04	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	12.86	\$	591.56	
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-	
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,185)	-	\$	-	
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	12.70	\$	1,257.30	
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	12.58	\$	5,310.30	
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	12.57	\$	5,013.44	
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	12.58	\$	50.30	
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,262)	12.65	\$	15,968.85	
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	12.67	\$	114.03	
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	12.58	\$	2,679.54	
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	12.58	\$	4,390.42	
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,376)	12.58	\$	117,950.08	
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,688)	12.58	\$	58,975.04	
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(895)	12.58	\$	11,259.10	
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	12.58	\$	4,390.42	
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	12.58	\$	2,679.54	
02-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
03-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,921	12.00	\$	83,052.00	
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,142)	12.00	\$	37,704.00	
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,274)	11.98	\$	15,259.90	
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,163	12.02	\$	13,974.29	
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,393)	11.96	\$	64,507.33	
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,224	11.98	\$	14,661.85	
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	12.05	\$	3,904.39	
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,344)	12.00	\$	28,128.00	
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,392)	12.00	\$	172,704.00	
03-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-	
03-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,400	-	\$	-	
03-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,738	-	\$	-	
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,191)	12.21	\$	14,542.11	
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	12.16	\$	4,183.04	
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,305)	12.15	\$	28,002.83	
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	12.09	\$	1,716.11	
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	12.21	\$	6,189.02	
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	12.21	\$	537.24	
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,191	12.21	\$	14,542.11	
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,497	12.21	\$	42,698.37	
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,292	12.21	\$	89,035.32	
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	12.21	\$	537.24	
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	12.21	\$	293.04	
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	12.21	\$	573.87	
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	12.21	\$	573.87	
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	12.21	\$	293.04	
04-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,000	-	\$	-	
04-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,456	-	\$	-	
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,736)	12.46	\$	34,090.56	
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	12.44	\$	5,509.27	
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,716)	12.46	\$	33,851.49	
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	12.44	\$	4,665.23	
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	12.80	\$	10,237.92	
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	668	12.48	\$	8,338.46	
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,055)	12.46	\$	25,603.05	
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,843	12.51	\$	73,085.90	
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	12.47	\$	6,236.21	
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	737	12.46	\$	9,183.02	
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	12.46	\$	5,121.06	
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,156	12.46	\$	64,243.76	
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,465)	12.46	\$	43,173.90	
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	12.46	\$	5,121.06	

TRADES FOR RELEVANT PERIOD				Appendix			
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(737)	12.46	\$	9,183.02
05-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(783)	-	\$	-
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	12.31	\$	36.93
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	12.31	\$	98.44
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,623)	12.34	\$	32,357.24
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,004)	12.27	\$	12,321.47
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	12.51	\$	6,717.87
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,248	12.36	\$	64,843.87
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,691)	12.30	\$	20,792.15
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	12.29	\$	774.27
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	12.35	\$	3,706.31
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	12.46	\$	3,264.52
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,363)	12.51	\$	217,211.13
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,032	12.51	\$	87,970.32
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,211	12.51	\$	127,739.61
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,688	12.51	\$	58,646.88
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,457)	12.51	\$	43,247.07
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	12.50	\$	3,937.50
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	12.50	\$	3,950.00
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	12.50	\$	750.00
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,989)	12.51	\$	187,512.39
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,817)	12.51	\$	22,730.67
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	12.51	\$	9,069.75
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,363	12.51	\$	217,211.13
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	12.46	\$	3,264.52
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(968)	-	\$	-
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,300	-	\$	-
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,180	12.42	\$	14,655.60
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,086)	12.41	\$	75,496.99
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,722)	12.41	\$	83,411.04
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	12.42	\$	3,439.44
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	12.40	\$	2,480.16
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	12.42	\$	1,068.12
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,028	12.42	\$	112,127.76
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,827	12.42	\$	72,371.34
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,074	12.42	\$	38,179.08
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	12.42	\$	5,030.10
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,875	12.42	\$	72,964.14
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	12.42	\$	1,068.12
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,028)	12.42	\$	112,127.76
09-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,336)	-	\$	-
09-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,859	-	\$	-
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	12.38	\$	2,240.78
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,340	12.61	\$	29,499.31
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	12.40	\$	5,007.62
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,688)	12.43	\$	33,400.71
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	12.42	\$	1,428.30
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,875)	12.42	\$	85,408.97
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,295)	12.45	\$	28,564.24
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	12.42	\$	22,360.42
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	12.38	\$	2,055.08
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	12.38	\$	2,748.36
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	12.42	\$	447.12
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	12.54	\$	1,906.08
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	12.54	\$	451.44
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,032	12.45	\$	50,186.24
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,387	12.38	\$	227,631.06
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	12.38	\$	5,533.86
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	12.54	\$	263.34
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	12.54	\$	1,090.98
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	12.42	\$	447.12
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	12.38	\$	2,055.08
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	12.38	\$	2,748.36
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,590	-	\$	-
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,654)	12.62	\$	20,873.48
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	12.22	\$	5,144.62
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,247)	12.38	\$	27,809.58
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,821)	12.48	\$	35,202.02
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	12.33	\$	4,167.54
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	12.62	\$	3,180.24
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,300)	12.43	\$	53,458.15
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,482)	12.46	\$	18,468.85
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	12.45	\$	4,979.66
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	12.62	\$	1,792.04
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,388	12.62	\$	30,136.56
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,487)	12.62	\$	69,245.94
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,814	12.62	\$	60,752.68
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,487	12.62	\$	69,245.94
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	12.62	\$	1,792.04
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,344)	12.62	\$	29,581.28
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,388)	12.62	\$	30,136.56
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,577)	12.62	\$	70,381.74
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,443)	-	\$	-
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,764)	-	\$	-
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	102	12.93	\$	1,318.86
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,223	12.92	\$	41,637.44
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	12.88	\$	3,078.26
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,341)	12.89	\$	17,278.98
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	12.84	\$	4,083.14
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,726	12.93	\$	22,319.60
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	12.77	\$	319.25
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,037	12.95	\$	13,429.31
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	12.62	\$	214.54
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,823)	12.91	\$	139,725.88
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,247)	12.93	\$	171,283.71
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,363)	12.93	\$	133,993.59
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	12.70	\$	939.80
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	12.62	\$	214.54
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	979	-	\$	-
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21	-	\$	-
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,481)	-	\$	-
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,400)	-	\$	-
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,593)	-	\$	-
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,236)	-	\$	-
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,300)	-	\$	-
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)	12.91	\$	7,836.37
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,738	12.99	\$	74,524.43
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	13.02	\$	3,320.44
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,003)	12.94	\$	51,802.77
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(533)	13.01	\$	6,934.33
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	13.03	\$	13.03
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,795)	12.95	\$	49,143.19

TRADES FOR RELEVANT PERIOD				Appendix			
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	12.95	\$	3,510.60
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	13.00	\$	10,231.00
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	12.93	\$	6,853.58
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	12.94	\$	6,855.93
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	12.91	\$	1,381.37
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	12.93	\$	1,978.29
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,308)	12.92	\$	314,059.36
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412)	12.92	\$	5,323.04
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,423)	12.91	\$	147,470.93
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,345)	12.90	\$	185,041.59
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,308	12.92	\$	314,059.36
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,532	12.91	\$	32,688.12
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,712)	12.91	\$	151,201.92
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,557)	12.91	\$	239,570.87
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	12.78	\$	1,955.34
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	12.90	\$	1,458.07
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	12.90	\$	3,857.04
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	12.92	\$	5,323.04
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	12.91	\$	1,381.37
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	12.93	\$	1,978.29
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(475)	-	\$	-
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,864)	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,474)	12.73	\$	31,494.02
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,746	12.90	\$	22,517.56
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	12.84	\$	3,479.50
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,710)	12.85	\$	111,884.69
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,639)	12.86	\$	46,812.64
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	12.95	\$	7,239.10
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	12.91	\$	11,683.55
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,515	12.91	\$	19,552.94
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,480)	12.79	\$	31,723.15
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,122	12.92	\$	104,919.71
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	12.94	\$	6,287.21
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	12.91	\$	6,274.26
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	12.91	\$	568.04
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,514)	13.01	\$	45,717.14
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,417)	12.73	\$	349,018.41
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	13.20	\$	132.00
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	13.21	\$	699.87
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	12.91	\$	568.04
16-Apr-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral-Out	(68)	-	\$	-
16-Apr-24	JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Equity	Collateral-Out	(91)	-	\$	-
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,708)	-	\$	-
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,151)	-	\$	-
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,698	12.42	\$	170,162.69
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,235)	12.26	\$	27,396.78
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,810	12.26	\$	22,197.30
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	12.52	\$	11,330.60
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	12.82	\$	141.02
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,938)	12.35	\$	159,797.69
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	802	12.47	\$	10,002.09
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(802)	12.73	\$	10,209.46
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,486	12.54	\$	357,214.44
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,498)	12.54	\$	43,864.92
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,486)	12.54	\$	357,214.44
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,635)	-	\$	-
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,446	-	\$	-
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168,793	-	\$	-
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	241,747	-	\$	-
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,269	-	\$	-
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,300	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,919)	13.32	\$	25,561.08
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,185	13.61	\$	152,242.95
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,052	13.71	\$	151,497.04
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(967)	13.64	\$	13,192.65
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	13.32	\$	4,875.12
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,405	13.82	\$	19,416.60
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	14.20	\$	7,100.00
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	12.54	\$	11,348.70
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,709	13.93	\$	399,969.74
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,180	13.98	\$	240,141.01
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	13.67	\$	8,201.63
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	12.54	\$	7,524.00
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	13.72	\$	219.52
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	12.54	\$	940.50
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,025	13.72	\$	96,383.00
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,066)	13.32	\$	14,199.12
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,676	13.72	\$	36,714.72
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,856	13.72	\$	80,344.32
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,411	13.32	\$	378,512.76
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	12.54	\$	940.50
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	13.72	\$	219.52
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,249)	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,000)	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,503)	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	276,000	-	\$	-
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,180)	13.61	\$	43,279.80
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	13.90	\$	1,195.78
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,294)	13.57	\$	153,303.48
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,450	13.66	\$	292,983.64
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	13.56	\$	6,996.71
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	13.72	\$	5,021.52
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	13.52	\$	12,235.60
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	13.72	\$	5,817.28
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,297	13.66	\$	45,048.87
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,422)	13.67	\$	169,778.52
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,191	13.73	\$	181,046.49
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,154)	13.52	\$	15,602.08
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,763)	13.60	\$	404,819.81
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,704)	13.61	\$	23,191.44
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,940)	13.61	\$	339,433.40
19-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,990	-	\$	-
19-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	59,514	-	\$	-
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,913)	-	\$	-
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,363)	-	\$	-
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	955	14.10	\$	13,465.50

TRADES FOR RELEVANT PERIOD				Appendix			
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,416	13.98	\$	19,800.00
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,225)	13.99	\$	31,130.34
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	14.00	\$	4,479.81
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,692	13.99	\$	289,486.29
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,379)	13.95	\$	19,241.02
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	13.89	\$	12,570.45
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	13.61	\$	6,546.41
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	13.91	\$	1,599.90
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,140	13.98	\$	85,818.09
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	13.97	\$	9,776.94
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	13.61	\$	9,527.00
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	14.10	\$	1,607.40
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	13.79	\$	330.96
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	13.89	\$	6,153.27
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,406	13.89	\$	19,529.34
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,685)	14.10	\$	66,058.50
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,988	14.10	\$	28,030.80
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,684)	14.10	\$	66,044.40
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	13.80	\$	179.40
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	13.83	\$	5,228.71
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	13.83	\$	1,272.30
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	14.10	\$	1,607.40
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	13.79	\$	330.96
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	13.89	\$	6,153.27
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,762)	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,446)	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(178,751)	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,183)	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,543)	-	\$	-
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,138	14.30	\$	16,273.40
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,072	14.23	\$	15,249.29
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,436	14.36	\$	20,624.41
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	14.10	\$	4,512.00
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,473	14.30	\$	21,058.69
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,473)	14.10	\$	20,769.30
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	14.30	\$	414.80
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	14.30	\$	8,337.33
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(567)	14.37	\$	8,147.79
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,833)	14.30	\$	69,130.41
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	773	14.33	\$	11,078.59
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,326	14.31	\$	18,973.19
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	14.10	\$	1,720.20
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	14.10	\$	126.90
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	923	14.30	\$	13,198.90
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,515	14.30	\$	50,264.50
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	937	14.28	\$	13,380.36
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,194	14.30	\$	145,774.20
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,172	14.30	\$	16,759.60
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	14.28	\$	1,756.44
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	866	14.30	\$	12,383.80
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	14.10	\$	126.90
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(923)	14.30	\$	13,198.90
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,287)	-	\$	-
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565	14.88	\$	8,407.20
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	14.70	\$	4,203.22
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,335	14.59	\$	34,066.35
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,904)	14.56	\$	42,270.15
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	866	14.76	\$	12,784.67
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,653	14.69	\$	127,152.99
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,653)	14.30	\$	123,737.90
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	14.79	\$	1,242.70
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,985	14.83	\$	29,435.52
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,080)	14.30	\$	15,444.00
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,265	14.88	\$	63,463.20
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,214	14.73	\$	91,526.53
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,540)	14.80	\$	170,766.51
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,163	14.72	\$	120,173.93
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,016	14.77	\$	15,008.37
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	14.30	\$	1,830.40
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,612	14.74	\$	112,212.48
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,245	14.88	\$	167,325.60
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	14.52	\$	1,030.92
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	14.30	\$	1,830.40
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(866)	14.88	\$	12,886.08
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,836)	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,204)	-	\$	-
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,661)	14.91	\$	39,675.51
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,579	14.88	\$	23,493.45
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	14.87	\$	431.30
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	14.87	\$	5,829.04
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	14.90	\$	13,479.98
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,822)	14.86	\$	547,219.92
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,993	14.87	\$	59,356.36
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	14.89	\$	29,773.75
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,759)	14.94	\$	26,279.46
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,342)	14.91	\$	34,919.22
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,052)	14.91	\$	388,435.32
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,244	-	\$	-
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,446	-	\$	-
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,432	-	\$	-
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,906	-	\$	-
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,659	15.25	\$	25,291.61
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,579)	14.91	\$	23,542.89
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,376	15.39	\$	1,159,792.12
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,376)	14.91	\$	1,123,856.16
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,224)	15.23	\$	18,639.37
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,016)	15.03	\$	15,270.53
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	15.44	\$	7,720.00
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	14.91	\$	7,455.00
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	15.51	\$	4,699.53
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	15.43	\$	6,988.26
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,380	15.27	\$	21,071.28
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	14.91	\$	2,758.35
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,929	15.42	\$	45,153.37
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	15.04	\$	2,782.40
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	14.91	\$	2,758.35
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,371	-	\$	-
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21)	-	\$	-
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(508,950)	-	\$	-
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,300)	-	\$	-
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,659)	15.51	\$	25,731.09

TRADES FOR RELEVANT PERIOD				Appendix			
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,832	15.05	\$	268,450.54
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,832)	15.51	\$	276,574.32
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,078)	15.13	\$	76,805.47
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	15.05	\$	6,516.65
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	15.09	\$	980.85
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,055	15.05	\$	211,527.75
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,400	15.13	\$	157,305.12
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,678)	15.26	\$	56,119.24
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,125	15.21	\$	199,664.50
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,735	15.11	\$	26,208.58
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	15.05	\$	662.20
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,058)	15.05	\$	136,322.90
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,906	15.05	\$	299,585.30
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,806	15.05	\$	403,430.30
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,684)	15.05	\$	70,494.20
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,058	15.05	\$	136,322.90
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	15.05	\$	662.20
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(726)	-	\$	-
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(487)	-	\$	-
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,363)	-	\$	-
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,523)	14.67	\$	22,342.41
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	14.72	\$	1,457.28
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,576	14.74	\$	141,124.27
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	15.05	\$	6,381.20
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,181	14.73	\$	194,199.72
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,418	14.77	\$	405,024.12
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,900	14.74	\$	42,738.44
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,590	14.74	\$	347,712.99
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	14.67	\$	2,992.68
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,295)	14.68	\$	180,461.41
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	14.83	\$	8,690.38
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,536)	14.67	\$	37,203.12
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,056)	14.82	\$	15,644.80
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,426)	14.84	\$	35,994.87
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,532)	14.83	\$	82,024.76
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	14.67	\$	2,992.68
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(177,835)	-	\$	-
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,802)	-	\$	-
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,008)	-	\$	-
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400	-	\$	-
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,418)	14.67	\$	343,542.06
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,477	14.88	\$	21,976.16
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,114	14.80	\$	223,737.97
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,114)	14.67	\$	221,722.38
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,695	14.86	\$	515,528.60
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	14.90	\$	2,070.71
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	14.80	\$	13,394.00
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	14.67	\$	7,056.27
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,044	14.90	\$	30,459.58
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,541	14.89	\$	67,605.25
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	14.90	\$	983.44
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(548)	14.83	\$	8,128.17
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,653)	14.83	\$	113,502.72
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	14.80	\$	2,945.20
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	14.67	\$	352.08
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,735	14.80	\$	366,078.00
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	14.80	\$	917.60
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	14.67	\$	997.56
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,026	14.80	\$	103,984.80
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,418	14.67	\$	343,542.06
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,032	14.80	\$	74,473.60
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,776)	14.80	\$	55,884.80
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,836)	14.67	\$	687,084.12
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,701	14.80	\$	276,810.82
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	14.80	\$	917.60
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,225	14.80	\$	92,130.00
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	14.67	\$	997.56
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	14.80	\$	2,945.20
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	14.67	\$	352.08
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,735)	14.80	\$	366,078.00
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,690	15.24	\$	25,755.60
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,538	15.06	\$	83,392.78
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,477)	14.80	\$	21,859.60
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,787	15.24	\$	179,578.95
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,787)	14.80	\$	174,447.60
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,980	15.04	\$	89,941.86
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	14.86	\$	2,971.00
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	14.98	\$	853.68
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	14.92	\$	13,502.60
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,753	15.24	\$	26,715.72
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	15.14	\$	4,541.72
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(635)	15.18	\$	9,641.15
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	15.24	\$	335.28
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	15.24	\$	350.52
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,106	15.24	\$	352,135.44
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,342)	15.24	\$	35,692.08
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,049	15.24	\$	46,466.76
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,836)	14.80	\$	693,172.80
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,865	15.24	\$	241,782.60
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,684	15.24	\$	40,904.16
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,699	15.24	\$	71,612.76
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	15.24	\$	335.28
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	15.24	\$	350.52
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,106)	15.24	\$	352,135.44
03-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,975)	-	\$	-
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,530	15.05	\$	38,076.50
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,766	15.26	\$	393,089.37
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,538)	15.24	\$	84,399.12
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,400	15.08	\$	51,276.23
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,400)	15.24	\$	51,816.00
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	15.26	\$	412.10
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,664	15.34	\$	25,519.39
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,445	15.25	\$	67,796.29
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	15.32	\$	1,532.36
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	15.13	\$	6,127.23
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,475)	15.12	\$	52,544.92
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	15.24	\$	396.24
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,171)	15.05	\$	17,623.55
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,418)	15.24	\$	356,890.32
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,407	15.05	\$	66,325.35

TRADES FOR RELEVANT PERIOD				Appendix			
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,257)	15.05	\$	18,917.85
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	15.25	\$	533.75
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	15.24	\$	396.24
06-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,990)	-	\$	-
06-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,632)	-	\$	-
06-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(59,514)	-	\$	-
06-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,223)	-	\$	-
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,722	14.97	\$	40,748.34
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,766)	15.05	\$	387,778.30
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,102	14.92	\$	76,106.16
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	15.21	\$	1,840.43
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	15.22	\$	152.20
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	14.88	\$	4,150.63
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	14.99	\$	5,877.36
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	14.96	\$	5,086.05
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,029)	14.96	\$	45,318.21
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	14.97	\$	673.65
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,933	14.97	\$	118,757.01
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,217)	14.97	\$	18,218.49
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	15.05	\$	4,515.00
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,519)	14.97	\$	187,409.43
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	14.97	\$	5,284.41
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,402)	15.05	\$	352,200.10
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,166	14.97	\$	526,435.02
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,056)	14.97	\$	150,538.32
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	14.97	\$	5,284.41
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,477	14.97	\$	111,930.69
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	15.25	\$	4,575.00
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,217	14.97	\$	18,218.49
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	15.05	\$	4,515.00
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	14.97	\$	673.65
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,933)	14.97	\$	118,757.01
07-May-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,006)	14.97	\$	30,029.82
07-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,420)	-	\$	-
07-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,040	-	\$	-
07-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,422	-	\$	-
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	15.10	\$	1,525.10
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,940	15.18	\$	29,440.09
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,735	15.18	\$	71,881.05
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,344	15.28	\$	20,536.32
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,202)	15.13	\$	63,566.90
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	869	15.11	\$	13,133.78
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	15.20	\$	9,120.24
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,008	15.28	\$	61,242.24
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	14.97	\$	89.82
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,171)	15.28	\$	17,892.88
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,158	15.28	\$	521,934.24
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,676)	15.28	\$	25,609.28
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,340)	15.28	\$	35,755.20
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,213	15.28	\$	64,374.64
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,063)	14.89	\$	15,828.07
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,008)	15.28	\$	61,242.24
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	14.97	\$	89.82
08-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(334)	-	\$	-
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	15.25	\$	5,581.50
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	15.35	\$	11,052.00
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	15.29	\$	3,762.49
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,940)	15.28	\$	29,643.20
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,452	15.31	\$	52,851.95
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	15.28	\$	6,446.67
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,084	15.23	\$	16,514.60
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,819)	15.35	\$	27,914.59
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,384	15.27	\$	51,657.85
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	15.27	\$	18,329.00
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,031	15.28	\$	15,753.68
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	15.35	\$	6,370.25
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	15.35	\$	1,458.25
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(988)	15.28	\$	15,096.64
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,036	15.35	\$	15,902.60
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,278	15.35	\$	65,667.30
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,105	15.35	\$	139,761.75
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,214)	15.25	\$	64,263.50
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,331	15.35	\$	35,780.85
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,364	15.35	\$	66,987.40
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	643	15.25	\$	9,805.75
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	15.35	\$	2,517.40
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	15.35	\$	6,370.25
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	15.35	\$	1,458.25
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	988	15.28	\$	15,096.64
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,031)	15.28	\$	15,753.68
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(805)	15.28	\$	12,300.40
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,018)	-	\$	-
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,460	15.49	\$	22,615.40
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,272	15.43	\$	96,789.95
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,716)	15.24	\$	56,620.56
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,014	15.39	\$	46,397.35
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,852	15.43	\$	44,010.89
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	15.39	\$	415.60
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	15.38	\$	322.98
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(879)	15.37	\$	13,509.82
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	15.38	\$	1,337.96
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	15.40	\$	18,477.27
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	15.35	\$	2,655.55
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	15.49	\$	495.68
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	15.35	\$	1,442.90
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,374	15.48	\$	67,701.78
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,167	15.49	\$	95,526.83
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	15.38	\$	5,321.48
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	15.35	\$	1,442.90
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	15.35	\$	2,655.55
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	15.49	\$	495.68
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,991)	-	\$	-
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,065	15.38	\$	170,185.06
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,789)	15.41	\$	212,494.75
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,014)	15.49	\$	46,686.86
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,957)	15.43	\$	76,509.82
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900)	15.40	\$	29,250.57
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,141	15.38	\$	279,008.58
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	15.38	\$	661.34
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	15.49	\$	77.45
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,339	15.38	\$	35,973.82
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,764	15.38	\$	180,930.32
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,568	15.38	\$	208,683.07

TRADES FOR RELEVANT PERIOD					Appendix				
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,579	15.38	\$	70,429.80		
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	15.42	\$	1,449.59		
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	15.49	\$	77.45		
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,141)	15.38	\$	279,008.58		
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	15.38	\$	661.34		
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,889	-	\$	-		
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	14.98	\$	9,647.50		
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	15.00	\$	1,530.00		
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(727)	15.01	\$	10,911.26		
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	15.14	\$	408.73		
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	15.18	\$	6,073.26		
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	15.38	\$	2,783.78		
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,238	15.04	\$	274,299.52		
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,880	15.04	\$	43,315.20		
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	15.04	\$	6,031.04		
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,075)	15.04	\$	61,288.00		
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(602)	15.04	\$	9,054.08		
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,240)	15.04	\$	274,329.60		
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,577	15.04	\$	159,078.08		
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,328	15.04	\$	19,973.12		
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,061	15.04	\$	301,791.04		
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	15.04	\$	6,031.04		
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	15.38	\$	2,783.78		
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,238)	15.04	\$	274,299.52		
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,880)	15.04	\$	43,315.20		
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	736	15.22	\$	11,199.08		
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,444)	15.16	\$	21,897.15		
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,527	15.15	\$	114,043.21		
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	15.15	\$	408.95		
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	15.13	\$	7,217.01		
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	775	15.07	\$	11,679.25		
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,154)	15.12	\$	17,446.94		
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	15.15	\$	1,514.92		
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	15.04	\$	75.20		
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,456	15.07	\$	37,011.92		
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	15.08	\$	6,740.76		
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	15.04	\$	75.20		
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,200)	-	\$	-		
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,602	15.45	\$	24,750.90		
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,716	15.20	\$	41,283.20		
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,839	15.48	\$	28,466.11		
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,284	15.39	\$	19,764.69		
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,002)	15.44	\$	15,474.79		
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,335	15.44	\$	128,728.76		
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,114	15.42	\$	32,589.10		
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	15.33	\$	5,120.22		
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,254)	15.34	\$	218,591.63		
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	15.07	\$	1,868.68		
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,430	15.45	\$	361,993.50		
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	15.45	\$	370.80		
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,520	15.20	\$	83,904.00		
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,399)	15.45	\$	469,664.55		
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,826	15.45	\$	491,711.70		
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,128	15.33	\$	17,291.20		
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,030	15.39	\$	339,136.10		
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558	15.35	\$	8,563.01		
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	15.07	\$	1,868.68		
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,430)	15.45	\$	361,993.50		
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	15.45	\$	370.80		
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,084)	-	\$	-		
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	14.80	\$	3,981.20		
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,099	14.93	\$	61,214.45		
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,314	15.01	\$	635,234.74		
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	976	15.01	\$	14,650.86		
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	14.88	\$	10,418.03		
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,600	14.88	\$	53,555.46		
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,868	14.80	\$	220,046.40		
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,959)	14.80	\$	73,393.20		
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799)	14.80	\$	11,825.20		
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	14.80	\$	1,317.20		
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,643	14.96	\$	204,118.20		
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	526	14.94	\$	7,856.14		
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	733	14.99	\$	10,984.30		
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	14.80	\$	710.40		
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,868)	14.80	\$	220,046.40		
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,777)	14.80	\$	55,899.60		
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	14.80	\$	6,926.40		
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,905)	-	\$	-		
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,241	14.98	\$	63,538.76		
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,444)	15.11	\$	67,131.94		
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	949	15.07	\$	14,300.21		
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	14.47	\$	2,170.50		
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	14.80	\$	13,394.00		
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,864)	14.82	\$	72,068.35		
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	15.26	\$	6,105.06		
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	15.37	\$	2,781.97		
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	15.37	\$	722.39		
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,678	15.37	\$	71,900.86		
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(936)	15.39	\$	14,405.04		
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,290	15.37	\$	142,787.30		
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	15.37	\$	722.39		
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	15.37	\$	2,781.97		
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,512)	-	\$	-		
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,730)	-	\$	-		
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,239)	-	\$	-		
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,422)	-	\$	-		
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,000)	-	\$	-		
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	15.41	\$	2,942.54		
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	15.52	\$	807.10		
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	910	15.51	\$	14,115.55		
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	15.54	\$	14,063.70		
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	15.67	\$	5,171.99		
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,660)	15.47	\$	72,083.40		
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,595	15.57	\$	102,711.45		
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,249	15.39	\$	250,072.11		
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	15.37	\$	245.92		
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,847	15.39	\$	89,985.33		
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(617)	15.39	\$	9,495.63		
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,894	15.39	\$	275,388.66		
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	15.54	\$	1,585.08		
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	15.37	\$	245.92		
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,554)	15.39	\$	23,916.06		
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,249)	15.39	\$	250,072.11		

TRADES FOR RELEVANT PERIOD					Appendix		
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	15.39	\$	61.56
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	15.39	\$	61.56
21-May-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,824)	15.39	\$	74,241.36
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,170)	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,070)	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,414)	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,258)	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,724	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,363	-	\$	-
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	15.74	\$	1,542.52
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,227)	15.80	\$	19,391.13
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,269	16.17	\$	505,586.55
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,498)	16.00	\$	23,970.74
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	16.15	\$	14,958.92
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,400)	15.89	\$	38,132.48
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	16.05	\$	1,605.18
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(953)	16.05	\$	15,298.98
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,170	15.90	\$	18,603.00
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,445	15.80	\$	228,176.66
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	15.79	\$	6,617.65
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	15.86	\$	824.69
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	15.90	\$	1,669.50
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	15.39	\$	277.02
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,925	15.78	\$	188,176.50
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	15.39	\$	277.02
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	15.62	\$	4,217.40
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(722)	15.59	\$	11,255.98
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	15.48	\$	3,096.07
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,574	15.49	\$	70,865.21
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,583)	15.49	\$	55,514.03
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,146	15.59	\$	80,212.59
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,980)	15.52	\$	61,780.17
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	15.51	\$	14,466.17
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	15.59	\$	7,326.33
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	15.48	\$	4,179.50
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,166)	15.49	\$	33,546.21
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,799	15.78	\$	233,528.22
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,029)	15.59	\$	218,712.11
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,861	15.59	\$	29,012.99
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	15.62	\$	1,827.54
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,799)	15.78	\$	233,528.22
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,137)	-	\$	-
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,510	-	\$	-
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,490	-	\$	-
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,692	-	\$	-
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	15.47	\$	4,238.78
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,857	15.47	\$	121,530.17
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	15.26	\$	6,196.65
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,295)	15.39	\$	19,932.88
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	15.33	\$	7,663.71
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,969)	15.32	\$	76,139.24
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	15.59	\$	4,162.53
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,976)	15.45	\$	61,433.84
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	15.31	\$	4,087.77
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	15.59	\$	4,162.53
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	15.70	\$	10,396.32
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,324	15.69	\$	318,901.24
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	15.74	\$	425.10
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	891	15.81	\$	14,090.65
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	715	15.47	\$	11,061.05
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,015	15.89	\$	111,468.35
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	715	16.05	\$	11,475.75
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(715)	15.47	\$	11,061.05
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,343)	-	\$	-
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,446)	-	\$	-
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,791)	-	\$	-
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,363)	-	\$	-
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,490	15.48	\$	239,766.40
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	15.48	\$	4,303.13
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	693	15.48	\$	10,724.80
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,747)	15.49	\$	42,557.67
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,828)	15.49	\$	59,289.09
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(663)	15.51	\$	10,284.03
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,875)	15.51	\$	44,597.86
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,755	15.47	\$	104,499.85
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,129	15.47	\$	79,345.63
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,561	15.47	\$	101,498.67
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,352	15.47	\$	593,305.44
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,823)	15.47	\$	59,141.81
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,982	15.47	\$	30,661.54
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	15.47	\$	649.74
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,614	15.47	\$	71,378.58
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,755)	15.47	\$	104,499.85
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,463)	15.62	\$	22,852.06
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	15.53	\$	2,640.10
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,450	15.62	\$	22,652.23
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	15.63	\$	3,861.51
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	15.62	\$	1,061.91
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	15.40	\$	9,240.00
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,147)	15.61	\$	33,519.70
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,148)	15.59	\$	33,479.97
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,237)	15.63	\$	19,336.40
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,435)	15.60	\$	22,389.16
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,904	15.62	\$	170,320.48
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	15.40	\$	7,191.80
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,013	15.62	\$	109,543.06
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,896)	15.62	\$	232,675.52
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,900	15.62	\$	170,232.27
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,904)	15.62	\$	170,320.48
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,696)	15.62	\$	26,491.52
29-May-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,945)	15.62	\$	30,380.90
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,550)	-	\$	-
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,800	-	\$	-
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,600	-	\$	-
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	360,684	-	\$	-
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,165	15.63	\$	33,839.06
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,144)	15.69	\$	33,630.20
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,460	15.65	\$	163,709.53
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,101	15.69	\$	17,274.99
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	15.68	\$	17,253.09
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	15.71	\$	5,875.54

TRADES FOR RELEVANT PERIOD						Appendix	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	15.74	\$	1,684.18
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	15.62	\$	2,358.62
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,344)	15.74	\$	36,894.56
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,676	15.74	\$	73,600.24
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,170)	15.58	\$	18,228.60
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	651	15.74	\$	10,246.74
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,339)	15.74	\$	36,815.86
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	15.70	\$	1,820.90
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	15.72	\$	4,055.54
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	15.58	\$	467.40
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	15.74	\$	1,684.18
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	15.62	\$	2,358.62
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,344	15.74	\$	36,894.56
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,570)	15.74	\$	40,451.80
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	15.71	\$	5,875.54
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	148	15.74	\$	2,329.52
31-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	275	18.15	\$	4,991.25
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	18.15	\$	6,987.75
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,379	17.36	\$	631,454.68
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,438)	17.94	\$	115,491.73
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,033	17.95	\$	126,220.55
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	17.18	\$	532.66
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	17.80	\$	8,900.00
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,177)	17.34	\$	384,519.09
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	18.10	\$	14,480.13
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	18.10	\$	45,242.05
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	15.74	\$	14,166.00
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,315)	18.15	\$	187,217.25
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	18.15	\$	1,615.35
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	18.15	\$	1,687.95
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,796	18.05	\$	411,554.90
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,174	18.15	\$	674,708.10
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,677	18.15	\$	84,887.55
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,450)	18.15	\$	189,667.50
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,315	18.15	\$	187,217.25
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	18.15	\$	1,615.35
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	18.15	\$	1,687.95
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,958)	-	\$	-
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,657)	-	\$	-
03-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	18.25	\$	200.75
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	18.25	\$	4,964.00
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,411	18.33	\$	135,849.67
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,751)	18.23	\$	633,380.80
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,571)	18.24	\$	83,393.88
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	18.15	\$	562.65
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	18.15	\$	16,425.75
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,663)	18.25	\$	833,512.86
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	18.19	\$	54,570.00
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	18.26	\$	27,388.95
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	18.15	\$	961.95
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,508	18.25	\$	64,021.00
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,487	18.25	\$	684,137.75
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,846	18.25	\$	106,689.50
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	18.33	\$	2,254.59
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	18.33	\$	36.65
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	18.15	\$	961.95
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,675)	-	\$	-
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	724	17.80	\$	12,887.20
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,529	17.95	\$	63,344.64
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,178)	17.94	\$	74,956.12
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,912)	17.90	\$	1,662,857.68
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,142)	17.87	\$	20,408.48
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,405	17.90	\$	25,154.50
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,261	17.79	\$	146,988.26
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	17.92	\$	17,920.29
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	18.25	\$	2,646.25
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,623)	17.80	\$	331,489.40
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,337	17.80	\$	41,598.60
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,137)	17.80	\$	20,238.60
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,645)	17.80	\$	47,081.00
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,489)	17.80	\$	115,536.10
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,591)	17.80	\$	170,719.80
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	18.25	\$	2,646.25
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,623	17.80	\$	331,489.40
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	17.80	\$	1,246.00
04-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,062)	-	\$	-
04-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,327)	-	\$	-
04-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,490)	-	\$	-
04-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,800)	-	\$	-
04-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,765)	-	\$	-
04-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,464	-	\$	-
04-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,906)	-	\$	-
04-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,647	-	\$	-
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	17.89	\$	6,494.07
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,464	17.86	\$	44,016.33
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	17.84	\$	410.35
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	17.86	\$	4,947.51
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,391	17.89	\$	96,444.99
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,666)	17.77	\$	331,615.34
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,197	17.76	\$	181,103.14
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	17.84	\$	7,134.78
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	17.79	\$	28,463.26
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	17.80	\$	747.60
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,422)	17.89	\$	96,999.58
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,677)	17.89	\$	83,671.53
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,124	17.89	\$	199,008.36
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,273)	17.89	\$	22,773.97
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	17.89	\$	3,238.09
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,008)	17.89	\$	71,703.12
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,422	17.89	\$	96,999.58
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	17.80	\$	747.60
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,322)	-	\$	-
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,469)	-	\$	-
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,729)	-	\$	-
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,700	-	\$	-
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600)	-	\$	-
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,556)	18.80	\$	48,045.30
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,142	17.95	\$	253,851.18
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,347	18.06	\$	186,815.31
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,391)	17.89	\$	96,444.99
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,022)	18.09	\$	54,680.80
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,733	18.09	\$	139,869.15
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	18.18	\$	21,813.44

TRADES FOR RELEVANT PERIOD				Appendix			
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	17.89	\$	465.14
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	18.10	\$	18.10
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	17.96	\$	4,130.80
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,353)	17.96	\$	167,979.88
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,652	17.96	\$	227,229.92
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	18.55	\$	92.75
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	18.10	\$	18.10
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	17.96	\$	4,130.80
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	17.89	\$	465.14
06-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,000)	-	\$	-
06-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,040)	-	\$	-
06-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,408)	-	\$	-
06-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,806)	-	\$	-
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	17.45	\$	1,570.50
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,049	17.48	\$	18,338.16
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,132	17.62	\$	90,428.62
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,021)	17.51	\$	70,396.64
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,206	17.46	\$	928,906.69
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,678)	17.49	\$	169,252.03
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	17.38	\$	15,726.57
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	17.26	\$	15,621.08
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,312	17.39	\$	318,359.69
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	17.30	\$	8,581.79
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,568	17.57	\$	97,845.27
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,100	17.49	\$	36,723.56
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	17.49	\$	10,493.19
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	17.96	\$	3,592.00
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	17.45	\$	2,879.25
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	17.45	\$	2,460.45
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,530)	17.45	\$	61,598.50
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	17.96	\$	736.36
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,847	17.54	\$	102,556.65
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	17.45	\$	8,166.60
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	17.90	\$	4,868.80
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	17.45	\$	2,460.45
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,530	17.45	\$	61,598.50
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	17.96	\$	736.36
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	17.45	\$	2,879.25
07-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(303)	-	\$	-
07-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,156)	-	\$	-
07-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,647)	-	\$	-
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,195)	16.66	\$	36,568.70
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,854	17.13	\$	151,674.52
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,836)	16.76	\$	81,046.04
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	16.65	\$	13,733.91
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,315	16.71	\$	38,672.84
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	16.85	\$	25,278.24
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(815)	17.45	\$	14,221.75
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,334	16.73	\$	72,499.01
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,412)	16.56	\$	56,504.25
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,199	16.62	\$	119,654.56
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	16.75	\$	8,373.96
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	16.76	\$	6,704.86
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	608	16.66	\$	10,129.28
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164,851)	17.45	\$	2,876,649.95
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	17.45	\$	5,514.20
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,608)	16.66	\$	60,109.28
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,820)	16.66	\$	2,029,521.20
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,099)	16.72	\$	335,957.72
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164,851	17.45	\$	2,876,649.95
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,825	17.45	\$	171,446.25
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,266)	16.66	\$	21,091.56
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,311	16.66	\$	21,841.26
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,320)	17.02	\$	141,630.58
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	17.45	\$	5,514.20
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,608	16.66	\$	60,109.28
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(608)	16.66	\$	10,129.28
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	16.66	\$	349.86
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	16.66	\$	399.84
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	16.66	\$	349.86
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	16.66	\$	2,049.18
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	16.66	\$	399.84
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,864)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,873)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,256)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,181)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,439)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,800	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,719	-	\$	-
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	16.58	\$	3,911.70
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,788)	16.65	\$	79,700.79
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,433	16.59	\$	322,387.02
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,526)	16.55	\$	41,811.12
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	16.67	\$	6,151.54
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	16.45	\$	14,887.25
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(895)	16.66	\$	14,910.70
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,994	16.46	\$	148,041.24
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	16.62	\$	6,647.08
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,942	16.59	\$	115,148.07
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	16.59	\$	6,702.94
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	16.54	\$	1,720.03
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	16.66	\$	766.36
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,765)	16.46	\$	193,651.90
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,022)	16.46	\$	230,802.12
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,684)	16.46	\$	27,718.64
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,812)	16.46	\$	29,825.52
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	724	16.56	\$	11,989.13
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	16.66	\$	766.36
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,917)	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,013	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,987	-	\$	-
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	16.46	\$	1,399.10
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,855	16.46	\$	145,753.30
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,640	16.46	\$	76,374.40
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,640)	16.46	\$	76,374.40
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,640)	16.46	\$	76,374.40
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	16.46	\$	1,399.10
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,855)	16.46	\$	145,753.30
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	16.46	\$	1,530.78
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	16.46	\$	378.58
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	16.46	\$	378.58
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	16.46	\$	1,530.78
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,428	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,321)	-	\$	-
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(729)	16.61	\$	12,108.69
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,296)	16.55	\$	153,880.43
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,400	16.50	\$	567,702.96
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	16.50	\$	16.50
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,525	16.53	\$	74,805.96
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,810)	16.61	\$	30,064.10
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(915)	16.46	\$	15,060.90
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,642	16.61	\$	60,493.62
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	16.60	\$	26,552.07
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,373	16.46	\$	203,659.58
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	16.46	\$	707.78
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,945)	16.46	\$	97,854.70
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,337)	16.61	\$	38,817.57
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,945	16.46	\$	97,854.70
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,994)	16.61	\$	33,120.34
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,186)	16.61	\$	119,359.46
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,497	16.15	\$	169,501.58
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,026	16.17	\$	243,011.26
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	16.46	\$	707.78
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,373)	16.46	\$	203,659.58
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,800)	-	\$	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,725)	-	\$	-
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	17.16	\$	5,988.01
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,659	17.09	\$	45,444.34
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,499)	17.23	\$	25,827.22
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	16.61	\$	16.61
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,985)	17.24	\$	172,156.43
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	17.16	\$	13,731.81
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,861	16.61	\$	30,911.21
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,246)	17.20	\$	21,431.20
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	17.20	\$	808.40
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,675	17.20	\$	80,410.00
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,191	17.20	\$	209,685.20
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,689	17.02	\$	28,739.55
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	17.08	\$	2,938.26
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,246	17.20	\$	21,431.20
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	17.20	\$	808.40
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,263)	17.20	\$	21,723.60
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,861)	16.61	\$	30,911.21
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,013)	-	\$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,000	-	\$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,000	-	\$	-
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,009	17.20	\$	34,554.80
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,049)	17.08	\$	17,912.99
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,453	17.09	\$	24,834.94
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	17.14	\$	411.47
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,360)	17.06	\$	40,257.77
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,912)	17.10	\$	118,203.20
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	944	17.04	\$	16,087.46
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	17.19	\$	1,409.77
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	17.03	\$	4,803.36
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,922	16.76	\$	48,972.72
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,517)	17.20	\$	180,892.40
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,054)	17.20	\$	602,928.80
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,200	-	\$	-
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,035)	-	\$	-
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	143,000	-	\$	-
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	18.00	\$	1,332.00
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,339	17.95	\$	131,754.81
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,033	17.95	\$	162,166.67
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	18.21	\$	6,137.19
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,597)	18.09	\$	65,053.79
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,221)	18.32	\$	22,365.00
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	18.31	\$	91.54
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,201)	18.09	\$	130,268.22
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	18.10	\$	597.30
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	17.95	\$	2,961.75
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	17.95	\$	1,274.45
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	17.95	\$	1,346.25
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,388)	17.95	\$	312,114.60
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,670	17.95	\$	245,376.50
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,896)	17.20	\$	703,411.20
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,723	18.30	\$	214,472.29
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,440)	17.95	\$	43,798.00
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,896)	17.20	\$	703,411.20
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,175)	17.95	\$	326,226.26
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,388	17.95	\$	312,114.60
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	935	17.95	\$	16,783.25
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	17.95	\$	2,961.75
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	17.95	\$	1,274.45
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	17.95	\$	1,346.25
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	570,000	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,648)	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,000	-	\$	-
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	141	18.14	\$	2,557.74
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,747	17.98	\$	139,291.06
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	17.80	\$	5,090.10
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,372)	17.95	\$	293,877.40
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,198	17.88	\$	164,418.57
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	17.91	\$	9,529.03
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	18.00	\$	1,098.00
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	17.81	\$	71.24
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,529)	17.86	\$	45,158.91
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,797)	17.94	\$	32,237.56
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	17.91	\$	6,374.61
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	18.02	\$	1,009.28
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	18.14	\$	870.72
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	18.14	\$	2,158.66
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,404)	18.14	\$	333,848.56
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(544)	18.14	\$	9,868.16
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,450	18.14	\$	298,403.00
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,529)	17.98	\$	189,311.42
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,894)	17.98	\$	1,472,454.12
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	18.14	\$	7,854.62
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,340)	18.14	\$	42,447.60
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,873)	18.14	\$	324,216.22
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	18.14	\$	2,158.66
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,404	18.14	\$	333,848.56
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	18.14	\$	9,868.16
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	18.14	\$	870.72
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,987)	-	\$	-
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,806	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,371	-	\$
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,751	-	\$
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,269	-	\$
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,987	-	\$
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(59)	18.44	\$
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	50,299	18.44	\$
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	18.19	\$
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,866	18.19	\$
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,671	18.38	\$
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,784)	18.16	\$
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,532)	18.24	\$
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,430)	18.27	\$
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	18.36	\$
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,213)	18.44	\$
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,501	18.42	\$
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,395	18.43	\$
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,680)	18.44	\$
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,585	18.44	\$
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,966)	18.44	\$
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,460)	18.43	\$
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(793)	18.44	\$
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,213	18.44	\$
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,491	-	\$
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,491	-	\$
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,117)	18.28	\$
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,181	18.28	\$
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	18.29	\$
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,299	18.28	\$
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,460	18.26	\$
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,405	18.22	\$
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,405)	18.10	\$
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	18.12	\$
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	18.29	\$
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	18.25	\$
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,270	18.32	\$
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,825	18.28	\$
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,183	18.28	\$
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	18.36	\$
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,000	-	\$
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,700	-	\$
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144,000	-	\$
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	18.86	\$
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	18.57	\$
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,624)	18.46	\$
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,409	18.79	\$
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,952)	18.83	\$
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,541)	18.72	\$
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,341)	18.72	\$
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	18.65	\$
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,312	18.86	\$
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,199	18.60	\$
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	18.85	\$
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,911)	18.86	\$
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,108	18.86	\$
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,358)	18.86	\$
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,108	18.86	\$
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,108)	18.86	\$
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	628	-	\$
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,318	-	\$
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,034	-	\$
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	523	-	\$
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(926)	18.91	\$
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,388	18.77	\$
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,570)	18.85	\$
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,510	18.85	\$
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,594)	18.84	\$
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	961	18.74	\$
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	18.66	\$
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,094)	18.85	\$
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509	18.83	\$
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	18.86	\$
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	18.88	\$
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,124	18.91	\$
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	18.86	\$
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,422	18.91	\$
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143,453)	18.91	\$
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,433	18.70	\$
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,104)	18.91	\$
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,610	18.91	\$
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,422)	18.91	\$
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	18.70	\$
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,453	18.91	\$
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143,124)	18.91	\$
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	18.86	\$
26-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(51,427)	18.78	\$
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,000)	-	\$
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,139)	-	\$
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,485)	18.40	\$
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	18.67	\$
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,672	18.41	\$
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,621)	18.49	\$
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,856	18.53	\$
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,068	18.53	\$
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	649	18.58	\$
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	18.52	\$
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	18.64	\$
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	18.50	\$
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	18.58	\$
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	18.54	\$
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	18.91	\$
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(701)	18.40	\$
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(896)	18.40	\$
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,157)	18.40	\$
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	18.67	\$
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,007)	18.40	\$
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	18.67	\$
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	18.91	\$
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	701	18.40	\$
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	896	18.40	\$
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	18.40	\$
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,806)	-	\$
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,303)	-	\$

TRADES FOR RELEVANT PERIOD				Appendix			
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,987)	-	\$	-
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	18.68	\$	2,017.44
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,486)	18.56	\$	157,495.77
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	18.64	\$	9,525.73
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,747	18.63	\$	181,613.55
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,447)	18.65	\$	26,986.55
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,400)	18.63	\$	528,981.75
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	18.56	\$	16,796.80
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,270)	18.60	\$	60,805.81
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(820)	18.64	\$	15,286.60
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	18.51	\$	573.81
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	18.59	\$	14,872.33
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	18.64	\$	8,166.10
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700	18.64	\$	50,332.23
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,196	18.64	\$	432,311.32
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	18.65	\$	1,510.65
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,553	18.63	\$	177,948.53
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,017)	18.48	\$	18,792.47
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	18.49	\$	1,682.56
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	18.65	\$	1,976.90
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	18.65	\$	1,510.65
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	80,000	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(628)	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,034)	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(523)	-	\$	-
01-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	136	18.12	\$	2,464.32
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,846)	18.09	\$	33,394.14
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,551)	18.40	\$	46,948.52
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	18.65	\$	3,823.25
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,747)	18.14	\$	31,691.75
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	18.04	\$	7,975.32
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	18.10	\$	7,240.00
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	18.13	\$	29,008.50
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,580)	18.20	\$	28,753.40
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	18.18	\$	2,308.92
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(968)	18.10	\$	17,520.46
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	18.10	\$	19,908.26
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,027	18.11	\$	199,691.26
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,777	18.09	\$	86,415.93
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,902	18.09	\$	414,297.18
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,200)	18.09	\$	75,978.00
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(181,000)	-	\$	-
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,607)	-	\$	-
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(930)	18.35	\$	17,065.50
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	18.32	\$	2,986.16
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,469	18.25	\$	264,107.66
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,121	18.31	\$	75,462.98
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,018)	18.30	\$	18,625.30
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	18.34	\$	10,585.02
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	18.30	\$	9,699.77
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,556	18.26	\$	28,412.91
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	18.34	\$	4,694.02
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,965	18.26	\$	273,248.46
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,949	18.35	\$	292,664.15
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,379	18.35	\$	62,004.65
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	18.09	\$	2,767.77
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,255)	18.32	\$	96,285.85
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,543	18.35	\$	28,314.05
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,254	18.35	\$	114,760.90
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	18.35	\$	12,973.45
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	18.05	\$	3,212.90
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,530	18.35	\$	193,225.50
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	18.09	\$	2,767.77
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,949)	18.35	\$	292,664.15
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,379)	18.35	\$	62,004.65
02-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,120	-	\$	-
02-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,951)	-	\$	-
02-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(316,930)	-	\$	-
02-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,269)	-	\$	-
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,286	18.35	\$	298,848.10
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,882)	18.26	\$	34,372.96
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,886	18.32	\$	107,847.69
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	18.29	\$	6,474.78
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,016)	18.33	\$	36,953.40
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,544)	18.40	\$	46,797.62
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	18.22	\$	2,859.97
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	18.37	\$	532.72
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,144)	18.23	\$	20,858.92
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	18.25	\$	27,380.79
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,162	18.34	\$	21,311.30
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,529	18.32	\$	467,691.28
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,185	18.27	\$	259,159.95
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,286)	18.35	\$	298,848.10
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,460)	18.27	\$	44,944.20
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	18.35	\$	5,394.90
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,490)	-	\$	-
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,506)	-	\$	-
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,685	-	\$	-
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	908	18.18	\$	16,507.44
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,594	18.11	\$	65,089.29
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	18.30	\$	5,049.67
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(778)	18.12	\$	14,093.97
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,770	18.18	\$	104,888.76
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	18.13	\$	4,748.98
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,249)	18.08	\$	22,585.50
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	18.18	\$	1,690.74
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	18.32	\$	366.40
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	18.18	\$	1,308.96
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,254	18.20	\$	95,646.78
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,462	18.18	\$	135,659.16
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	18.45	\$	369.00
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	18.32	\$	366.40
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	18.18	\$	1,308.96
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	18.18	\$	1,690.74
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,120)	-	\$	-
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,428)	-	\$	-
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,700)	-	\$	-
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,000)	-	\$	-
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,057)	-	\$	-
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	18.05	\$	2,923.29
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	18.12	\$	344.28

TRADES FOR RELEVANT PERIOD				Appendix			
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,733	18.36	\$	31,823.42
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,511	18.07	\$	27,309.10
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	18.15	\$	8,166.40
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,594)	18.18	\$	65,338.92
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,531)	18.41	\$	28,183.02
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	18.30	\$	8,177.87
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	18.35	\$	2,091.43
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,954)	18.35	\$	35,846.43
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	18.34	\$	3,667.47
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,619	18.32	\$	29,668.05
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,407	18.48	\$	284,721.36
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	18.48	\$	572.88
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	18.18	\$	599.94
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,597)	18.48	\$	29,512.56
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,180)	18.48	\$	58,766.40
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	18.10	\$	217.20
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,398	18.48	\$	284,555.04
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	18.18	\$	599.94
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,407)	18.48	\$	284,721.36
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	18.48	\$	572.88
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,145)	-	\$	-
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,000	-	\$	-
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	568	18.22	\$	10,349.25
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,356	18.05	\$	114,710.17
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	18.00	\$	7,956.24
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	18.37	\$	1,212.42
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	18.07	\$	1,518.22
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	18.15	\$	14,518.90
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	18.48	\$	572.88
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,976	18.00	\$	71,568.00
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	18.30	\$	164.70
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	18.48	\$	572.88
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,799)	-	\$	-
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,552	18.00	\$	171,936.00
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,907	18.00	\$	52,325.19
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,589)	18.07	\$	28,720.01
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,616	18.00	\$	29,092.36
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,988	18.00	\$	35,789.37
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,220)	17.99	\$	93,901.79
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,577)	17.99	\$	82,330.45
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	17.99	\$	1,277.52
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,210)	18.00	\$	93,754.90
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	17.99	\$	11,691.98
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	18.01	\$	1,278.99
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,255	17.99	\$	130,497.91
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	18.00	\$	3,978.00
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,986	18.01	\$	53,789.79
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,321	18.00	\$	203,778.00
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,389)	18.00	\$	43,002.00
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,920)	18.00	\$	88,560.00
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,552)	18.00	\$	171,936.00
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	18.07	\$	3,993.47
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	18.00	\$	3,978.00
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,595)	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,516)	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,685)	-	\$	-
10-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,150	17.55	\$	37,732.50
10-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,300	17.55	\$	75,465.00
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	17.62	\$	6,149.38
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	17.60	\$	4,329.22
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,604)	18.00	\$	64,872.00
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	697	17.55	\$	12,229.16
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	17.70	\$	16,018.50
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,985)	17.66	\$	88,033.73
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	17.58	\$	615.35
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	17.66	\$	1,854.19
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,546)	17.55	\$	44,687.33
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	17.52	\$	3,188.53
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	17.68	\$	2,209.64
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,956	17.52	\$	34,268.51
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	18.00	\$	1,242.00
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,970)	17.55	\$	104,773.50
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(575)	17.55	\$	10,091.25
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	17.90	\$	1,235.10
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	18.00	\$	1,242.00
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,713)	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,628)	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000	-	\$	-
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,617	19.39	\$	31,353.63
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	19.30	\$	6,175.13
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,151)	19.86	\$	22,858.98
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,126	19.38	\$	409,380.71
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515	19.43	\$	10,006.45
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	19.56	\$	13,006.31
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,641	19.46	\$	51,401.12
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,444	19.64	\$	303,328.50
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	19.74	\$	8,941.09
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(789)	19.39	\$	15,296.23
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,812	19.71	\$	75,146.62
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,526	19.39	\$	688,849.14
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	17.55	\$	4,352.40
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,195)	19.39	\$	23,171.05
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,363	19.39	\$	181,548.57
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	19.85	\$	4,922.80
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	17.55	\$	4,352.40
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,270	19.39	\$	509,375.30
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,526)	19.39	\$	688,849.14
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,372)	-	\$	-
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	19.75	\$	9,066.72
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	19.65	\$	6,052.55
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,081)	19.90	\$	21,510.03
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,962	19.79	\$	1,938,492.33
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	19.95	\$	997.50
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,609	19.75	\$	130,521.29
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,202	19.76	\$	122,565.16
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,024	19.77	\$	316,784.74
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,921	19.61	\$	37,666.97
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,825	19.50	\$	35,581.63
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(920)	19.60	\$	18,029.25
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	19.95	\$	179.52
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	19.78	\$	29,674.58
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,887	19.76	\$	313,969.17

TRADES FOR RELEVANT PERIOD				Appendix			
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,505	19.93	\$	468,454.65
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	19.39	\$	756.21
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,740)	19.93	\$	34,678.20
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	19.40	\$	2,735.30
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	19.39	\$	96.97
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,850	19.93	\$	475,330.50
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	19.39	\$	756.21
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,505)	19.93	\$	468,454.65
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,000)	-	\$	-
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	878	19.94	\$	17,507.32
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,705	20.48	\$	34,920.00
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,756)	19.93	\$	612,967.08
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	20.20	\$	20,195.00
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	20.28	\$	20,277.47
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,800	20.13	\$	116,770.16
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,098	20.14	\$	1,169,811.02
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,494	19.94	\$	847,330.36
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,470)	19.94	\$	2,661,391.80
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	19.94	\$	5,782.60
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	20.03	\$	9,133.68
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,166	19.96	\$	302,696.75
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,470	19.94	\$	2,661,391.80
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,690	19.94	\$	113,458.60
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	20.00	\$	5,458.89
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	20.01	\$	9,382.35
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	19.99	\$	1,179.41
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	19.94	\$	5,782.60
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,411	19.94	\$	726,035.34
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	20.03	\$	9,133.68
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,494)	19.94	\$	847,330.36
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(180,363)	-	\$	-
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,000)	-	\$	-
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,940	19.94	\$	238,083.60
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,336	19.91	\$	66,413.21
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,958)	19.89	\$	456,527.43
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	20.38	\$	1,141.54
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	20.15	\$	14,105.00
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	20.21	\$	14,147.00
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	19.86	\$	5,579.61
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,900	19.94	\$	77,771.90
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,657	19.93	\$	1,089,314.01
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,434	19.77	\$	28,350.18
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,851)	19.93	\$	435,490.43
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,940)	19.94	\$	238,083.60
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,493	19.93	\$	528,005.49
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,123	19.93	\$	560,491.39
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,657)	19.93	\$	1,089,314.01
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	19.93	\$	1,634.26
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	19.93	\$	1,634.26
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,880	-	\$	-
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(945)	19.93	\$	18,833.85
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	20.00	\$	10,580.00
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	931	20.07	\$	18,683.12
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,908)	20.01	\$	78,210.96
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,839	20.12	\$	338,847.19
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,733	20.05	\$	34,747.11
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900)	19.94	\$	37,891.49
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	20.03	\$	4,227.16
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	20.02	\$	9,329.11
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,679	20.05	\$	53,702.88
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,056	20.00	\$	221,120.00
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	20.00	\$	980.00
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,312	20.05	\$	186,669.80
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,565	20.00	\$	951,300.00
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,039	20.00	\$	220,780.00
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	20.00	\$	980.00
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,056)	20.00	\$	221,120.00
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	20.00	\$	2,660.00
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	20.00	\$	2,660.00
17-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,492)	20.00	\$	29,840.00
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,200)	-	\$	-
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,200)	-	\$	-
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,700)	-	\$	-
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,484	20.47	\$	71,317.48
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	937	19.63	\$	18,393.42
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	19.57	\$	1,057.03
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	801	19.74	\$	15,815.57
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	20.47	\$	12,282.00
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,280	19.47	\$	141,741.60
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,194	19.74	\$	220,926.81
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,156	19.60	\$	101,065.52
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	19.68	\$	1,082.32
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	20.00	\$	940.00
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,940)	20.27	\$	242,022.80
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,905	19.47	\$	192,850.35
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,500)	19.47	\$	126,555.00
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(956)	20.15	\$	19,263.40
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	19.94	\$	578.12
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	19.94	\$	1,734.58
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	20.00	\$	940.00
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,680)	-	\$	-
19-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	436	19.13	\$	8,340.68
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	18.96	\$	6,277.32
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	18.97	\$	12,520.64
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,360)	19.13	\$	102,536.80
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	18.94	\$	14,208.73
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,201	19.11	\$	99,385.41
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,137)	18.97	\$	97,471.15
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,722)	19.03	\$	2,201,845.50
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,309	19.06	\$	120,266.03
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,494	19.06	\$	66,587.24
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	19.12	\$	17,303.56
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	19.41	\$	17,566.05
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	18.94	\$	13,257.57
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	19.11	\$	24,843.17
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	19.13	\$	4,610.33
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(647)	19.47	\$	12,597.09
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,070)	19.13	\$	173,509.10
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,896)	19.16	\$	553,582.95
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,389)	19.13	\$	45,701.57
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(647)	19.41	\$	12,558.27
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	19.13	\$	4,610.33
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	647	19.47	\$	12,597.09

TRADES FOR RELEVANT PERIOD				Appendix			
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,070	19.13	\$	173,509.10
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,369)	19.13	\$	179,228.97
19-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-Out	(18,966)	-	\$	-
19-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-Out	(612)	-	\$	-
19-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-Out	(2,982)	-	\$	-
19-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-Out	(741)	-	\$	-
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,941)	19.13	\$	94,521.33
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	19.24	\$	211.66
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	19.63	\$	4,122.30
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	19.63	\$	1,531.14
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	19.39	\$	12,602.21
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,372	19.36	\$	26,557.92
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,503	19.47	\$	184,999.27
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,101	19.52	\$	99,580.39
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	19.39	\$	11,538.51
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(995)	19.60	\$	19,500.07
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	19.13	\$	1,205.19
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	19.13	\$	2,104.30
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,744)	19.28	\$	33,616.81
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,088)	19.63	\$	40,987.44
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,523)	19.63	\$	29,896.49
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,162)	19.63	\$	81,700.06
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	19.20	\$	211.20
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	19.13	\$	2,104.30
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	19.13	\$	1,205.19
22-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,563)	19.63	\$	30,681.69
22-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-Out	(189)	-	\$	-
23-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	295,787	-	\$	-
23-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	149	20.31	\$	3,026.19
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	20.13	\$	7,590.29
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,687	20.30	\$	298,204.64
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	20.16	\$	10,500.98
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	20.18	\$	20,182.18
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,307	20.31	\$	371,815.17
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	20.31	\$	2,051.31
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	19.63	\$	1,629.29
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,003)	20.31	\$	264,090.93
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,761	20.31	\$	56,075.91
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,085	20.31	\$	367,306.35
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	20.22	\$	1,678.26
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	20.31	\$	2,051.31
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	19.63	\$	1,629.29
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,307)	20.31	\$	371,815.17
23-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	355,807	-	\$	-
23-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	99,800	-	\$	-
23-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
23-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$	-
23-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
23-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,825	-	\$	-
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
23-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,529)	20.31	\$	31,053.99
23-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-Out	(1,979)	-	\$	-
23-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-Out	(8,400)	-	\$	-
23-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-Out	(1,894)	-	\$	-
23-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-Out	(2,112)	-	\$	-
23-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-Out	(10,285)	-	\$	-
23-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-Out	(365)	-	\$	-
23-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-Out	(3,986)	-	\$	-
23-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-Out	(9,635)	-	\$	-
23-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-Out	(4,614)	-	\$	-
23-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-Out	(463)	-	\$	-
23-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-Out	(966)	-	\$	-
23-Jul-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral-Out	(817)	-	\$	-
23-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-Out	(1,400)	-	\$	-
23-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-Out	(318)	-	\$	-
23-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-Out	(1,801)	-	\$	-
23-Jul-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral-Out	(10,001)	-	\$	-
23-Jul-24	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral-Out	(7,023)	-	\$	-
23-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-Out	(15,856)	-	\$	-
23-Jul-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral-Out	(95)	-	\$	-
23-Jul-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral-Out	(6,960)	-	\$	-
23-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-Out	(1,211)	-	\$	-
23-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral-Out	(514)	-	\$	-
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	670,000	-	\$	-
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	371,325	-	\$	-
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128,675	-	\$	-
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000	-	\$	-
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,160,853	-	\$	-
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,414	-	\$	-
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,673	-	\$	-
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,460	-	\$	-
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	\$	-
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	574	-	\$	-
24-Jul-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(27,177)	-	\$	-
24-Jul-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	500,000	-	\$	-
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	193,725	18.70	\$	3,622,657.50
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(121,078)	18.85	\$	2,282,320.30
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	339,017	18.72	\$	6,346,882.70
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	72,647	18.70	\$	1,358,498.90
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	60,539	18.85	\$	1,141,160.15
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,259,206)	18.65	\$	23,488,284.32
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27,834)	19.03	\$	529,541.85
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38,700)	19.18	\$	742,072.50
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,162,344	18.65	\$	21,681,493.22
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	917,457	18.74	\$	17,191,710.19
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(193,725)	18.74	\$	3,629,922.19
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(206,411)	18.85	\$	3,890,847.35
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(96,862)	18.78	\$	1,818,584.05
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	193,724	18.85	\$	3,651,697.40
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48,431)	18.70	\$	905,659.70
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(72,647)	18.70	\$	1,358,498.90
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,856	19.20	\$	35,628.24
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	19.35	\$	2,186.55
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,774)	19.08	\$	91,076.76
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,596)	19.12	\$	1,560,471.60
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,486	19.06	\$	28,324.80
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,427	19.11	\$	27,271.58
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,078	18.70	\$	2,264,158.60
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363,232)	18.85	\$	6,846,923.20
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,078	18.70	\$	2,264,158.60

TRADES FOR RELEVANT PERIOD				Appendix			
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,078	18.70	\$	2,264,158.60
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,000	18.84	\$	5,653,230.00
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,292	19.06	\$	958,761.66
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,758	18.83	\$	1,106,495.34
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,292)	19.07	\$	958,891.01
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,466)	18.70	\$	158,314.20
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	19.06	\$	20,963.13
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	19.15	\$	21,065.00
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,028)	19.13	\$	153,607.07
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,652)	19.08	\$	31,515.89
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,609)	19.05	\$	68,750.83
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,549	18.85	\$	161,148.65
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,496)	20.31	\$	1,492,703.76
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,117)	18.85	\$	153,005.45
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,496	20.31	\$	1,492,703.76
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,025)	18.85	\$	38,171.25
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,915	20.31	\$	120,133.65
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,102	18.85	\$	152,722.70
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,921)	20.31	\$	120,255.51
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,549)	18.85	\$	161,148.65
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(96,862)	18.70	\$	1,811,319.40
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31,480)	18.70	\$	588,676.00
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33,902)	18.70	\$	633,967.40
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(96,862)	18.70	\$	1,811,319.40
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48,431)	18.70	\$	905,659.70
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48,431)	18.70	\$	905,659.70
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(100,000)	19.10	\$	1,910,000.00
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,529)	18.70	\$	271,692.30
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,951)	18.70	\$	316,983.70
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24,216)	18.70	\$	452,839.20
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24,216)	18.85	\$	456,471.60
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36,323)	18.85	\$	684,688.55
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48,431)	18.70	\$	905,659.70
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48,431)	18.70	\$	905,659.70
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48,431)	18.70	\$	905,659.70
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(72,647)	18.70	\$	1,358,498.90
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(72,647)	18.70	\$	1,358,498.90
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	266,000	-	\$	-
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	484,000	-	\$	-
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
Balance at End of relevant period				16,881,167			

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

Date:	26-Jul-2024
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	24-Jul-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	<u>Settlement Date</u> 25-Jul-2024 26-Jul-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:	26-Jul-2024
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	24-Jul-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> 25-Jul-2024 26-Jul-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:	26-Jul-2024
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	24-Jul-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> 09-Feb-2024 25-Jul-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:	26-Jul-2024
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	24-Jul-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	<u>Settlement Date</u> 26-Jul-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:	26-Jul-2024
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	24-Jul-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> 20-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 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:	26-Jul-2024
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	24-Jul-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Societe Generale Paris Branch (Borrower)
Transfer date	<u>Settlement Date</u> 26-Jul-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:	26-Jul-2024
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	24-Jul-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 24-Jul-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:	26-Jul-2024
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	24-Jul-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> 25-Jul-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:	26-Jul-2024
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	24-Jul-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	<u>Settlement Date</u> 01-Jul-2024 25-Jul-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:	26-Jul-2024
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	24-Jul-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-Jun-2024 25-Jul-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.

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

Date:	26-Jul-2024
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	24-Jul-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 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> 23-Jul-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:	26-Jul-2024
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	24-Jul-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> 25-Jul-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:	26-Jul-2024
Company's name:	TELEX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	24-Jul-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> 25-Jul-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:	26-Jul-2024
Company's name:	TELEX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	24-Jul-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> 25-Jun-2024 25-Jul-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:	26-Jul-2024
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	24-Jul-2024
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 25-Jul-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:	26-Jul-2024
Company's name:	TELIX PHARMACEUTICALS LTD
ISIN:	AU000000TLX2
Date of change of relevant interests:	24-Jul-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> 24-Jul-2024 25-Jul-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.