

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme IDP Education Ltd
ACN/ARSN/ABN 59 117 676 463

1. Details of substantial holder (1)

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

The holder became a substantial holder on 26/03/2024

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

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	133,580 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	10,159,418 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	291,091 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	762,785 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	102,337 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	38,155 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	743,692 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,233,963 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	805,010 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank - London	Various Clients and Custodians	133,580 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	10,159,418 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	Various Clients and Custodians	3,594 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	287,497 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	762,785 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	102,337 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	38,155 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	743,692 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,233,963 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	769,817 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	Various Clients and Custodians	19,610 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	14,937 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	646 (Ordinary)

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		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 LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

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

Signature

print name	Lokesh Kumar	Capacity	Compliance Officer
sign here	<i>Lokesh Kumar</i>	Date	28/03/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
-

TRADES FOR RELEVANT PERIOD						Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				11,616,322			
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	22.33	\$	2,433.97
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(994)	21.81	\$	21,679.49
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	22.33	\$	14,469.84
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	22.33	\$	6,699.00
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	21.73	\$	543.25
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,452)	21.73	\$	31,551.96
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,344)	21.73	\$	50,935.12
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,137)	21.73	\$	68,167.01
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,033)	22.33	\$	134,716.89
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	22.33	\$	6,029.10
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	21.73	\$	8,431.24
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	21.73	\$	9,343.90
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	22.29	\$	1,159.26
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,452	21.86	\$	75,450.71
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	22.34	\$	15,523.65
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	21.77	\$	4,594.46
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,288	21.99	\$	28,325.17
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	21.74	\$	6,521.42
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	22.33	\$	6,029.10
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	22.22	\$	9,776.80
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	21.73	\$	543.25
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	21.73	\$	8,431.24
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	21.73	\$	9,343.90
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(2,387)	-	\$	-
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(102)	-	\$	-
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(131)	-	\$	-
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(3)	-	\$	-
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(170)	-	\$	-
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(20,833)	-	\$	-
27-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(489)	-	\$	-
27-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(5,020)	-	\$	-
27-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(64)	-	\$	-
27-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,914)	21.73	\$	85,051.22
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(507)	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	21.87	\$	1,902.69
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	21.73	\$	1,129.96
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	21.83	\$	436.67
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	21.73	\$	3,607.18
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	21.87	\$	1,399.68
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,688)	21.87	\$	102,526.56
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(974)	21.87	\$	21,301.38
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	21.63	\$	930.09
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	21.73	\$	521.52
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	21.87	\$	1,902.69
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,157	21.87	\$	112,800.51
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	621	21.87	\$	13,583.31
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,469	21.90	\$	141,692.03
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,026	21.87	\$	153,673.71
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,208	21.87	\$	223,246.61
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,888	21.84	\$	41,237.94
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	21.89	\$	2,014.13
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,280	21.89	\$	246,903.09
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	21.89	\$	6,566.93
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	21.73	\$	521.52
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,886	21.73	\$	1,018,832.78
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	21.87	\$	1,399.68
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,036)	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,000)	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,394	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,642	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,040	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,960	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(961)	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(720)	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,772	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	236,000	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190,000)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	22.76	\$	12,359.40
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	21.87	\$	459.27
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	22.89	\$	11,469.42
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,060)	22.89	\$	47,150.72
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,703)	22.89	\$	38,981.67
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,330)	22.89	\$	53,333.70
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	22.38	\$	1,432.32
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24)	22.89	\$	549.36
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,830	22.89	\$	133,447.99
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,758	22.89	\$	40,247.48
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,572	22.89	\$	104,658.89
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,302	22.90	\$	75,618.77
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	22.99	\$	6,252.24
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,488	22.92	\$	34,108.93
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	23.01	\$	1,495.41
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	22.88	\$	91.54
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	866	22.89	\$	19,824.69
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	22.90	\$	27,481.69
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	72	22.89	\$	1,648.08
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	22.89	\$	549.36
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,405)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,700)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,472)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,620)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,818)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,642)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,029)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,314)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(56,649)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,000)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(700)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(506)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,394)	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	71,188	-	\$	-
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	77,403	-	\$	-
29-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,886)	-	\$	-
29-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,334)	-	\$	-
29-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
29-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(188,420)	-	\$	-
29-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,932	-	\$	-
29-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,153	-	\$	-
29-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,780)	-	\$	-
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(195)	22.66	\$	4,418.70
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	22.66	\$	453.20
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(107)	22.66	\$	2,424.62
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(801)	22.66	\$	18,150.66
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,830)	22.89	\$	133,448.70

TRADES FOR RELEVANT PERIOD							Appendix
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	23.02	\$	15,239.24
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378)	22.89	\$	8,652.42
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(866)	22.89	\$	19,822.74
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,061)	22.66	\$	46,702.26
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	22.66	\$	2,062.06
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,097)	22.66	\$	274,118.02
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,583)	22.66	\$	375,770.78
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,827)	22.66	\$	200,019.82
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,754)	22.66	\$	424,965.64
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(677)	22.66	\$	15,340.82
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,792	22.66	\$	40,380.12
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	22.66	\$	679.80
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,098	22.66	\$	70,200.68
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	483	22.66	\$	10,944.78
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	48	22.66	\$	1,087.68
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	22.66	\$	475.86
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,180	22.69	\$	299,098.43
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,235	22.72	\$	50,768.56
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	815	22.70	\$	18,500.73
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	748	22.68	\$	16,967.18
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	22.96	\$	2,800.64
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	22.74	\$	159.18
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014	22.63	\$	23,150.80
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,234	22.81	\$	28,153.25
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,400	22.68	\$	54,440.11
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,687	22.66	\$	128,867.42
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,886	22.89	\$	1,073,220.54
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	22.66	\$	2,062.06
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,717	22.66	\$	38,907.22
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677	22.66	\$	15,340.82
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,077)	-	\$	-
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,670)	-	\$	-
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,000	-	\$	-
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,402	-	\$	-
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,509	-	\$	-
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,089	-	\$	-
30-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	306	22.66	\$	6,933.96
30-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	120	22.66	\$	2,719.20
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Buy	7,775	22.66	\$	176,181.50
30-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	274	22.66	\$	6,208.84
30-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	18,653	22.66	\$	422,676.98
30-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	66	22.66	\$	1,495.56
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,000	-	\$	-
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,886)	-	\$	-
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	416,600	-	\$	-
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	549,992	-	\$	-
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(239,384)	-	\$	-
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,176	-	\$	-
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,176)	-	\$	-
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,973)	-	\$	-
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(788)	22.66	\$	17,856.08
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,180)	22.66	\$	298,658.80
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,139)	22.84	\$	48,863.10
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	22.52	\$	6,126.41
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,234)	22.66	\$	27,962.44
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	22.86	\$	8,138.16
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,528	22.83	\$	34,886.77
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	22.59	\$	10,456.95
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	22.82	\$	5,270.79
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	22.80	\$	1,048.58
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,976	22.72	\$	272,123.10
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,896	22.86	\$	43,339.10
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	22.78	\$	13,668.84
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,886	22.66	\$	1,062,436.76
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,600	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,640	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,710	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,700	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,650	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,556	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,000	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,530)	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	239,384	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(239,384)	-	\$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
4-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(632)	23.20	\$	14,662.40
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,524)	22.86	\$	80,558.64
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	22.86	\$	5,349.24
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,517)	22.86	\$	1,429,138.62
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(718)	23.51	\$	16,880.18
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(746)	22.86	\$	17,053.56
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	23.20	\$	23.20
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,161)	23.28	\$	354,433.84
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,896)	22.86	\$	43,342.56
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	23.19	\$	18,555.06
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	22.86	\$	2,720.34
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	22.86	\$	91.44
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	23.20	\$	6,565.60
4-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	143	23.65	\$	3,382.38
4-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	23.63	\$	732.57
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	990	23.20	\$	22,968.00
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	23.19	\$	9,091.98
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	23.21	\$	2,785.20
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	23.29	\$	10,225.71
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	23.29	\$	3,120.34
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	579	23.20	\$	13,433.23
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,467	23.18	\$	34,011.33
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	22.86	\$	2,720.34
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,815	23.22	\$	413,743.86
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,172	22.86	\$	26,791.92
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,051	23.20	\$	395,583.20
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,912	22.86	\$	43,708.32
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,861	23.20	\$	135,975.20
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	709	23.51	\$	16,668.59
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	22.86	\$	91.44
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	23.20	\$	6,565.60
4-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,190)	-	\$	-
4-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(47,726)	-	\$	-
4-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	62	23.20	\$	1,438.40
4-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	62	23.20	\$	1,438.40
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,844	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,105	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	875	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,127	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,421	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(236,000)	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,616	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,616)	-	\$	-
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(111,257)	-	\$	-
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	23.20	\$	2,784.00
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(602)	23.02	\$	13,858.04

TRADES FOR RELEVANT PERIOD							Appendix	
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,856)	23.01	\$	65,717.34	
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	22.98	\$	298.68	
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,048)	22.97	\$	92,963.55	
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,467)	23.20	\$	34,034.40	
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	22.86	\$	1,645.92	
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	23.02	\$	13,810.02	
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	22.99	\$	6,506.17	
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	23.02	\$	69.06	
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(834)	23.02	\$	19,198.68	
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	23.02	\$	10,428.06	
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,873	22.98	\$	111,983.08	
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,338	22.97	\$	30,736.56	
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	893	23.02	\$	20,556.55	
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	23.02	\$	69.06	
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,214	23.02	\$	50,966.28	
5-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,774)	-	\$	-	
5-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,000)	-	\$	-	
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-	
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,128	-	\$	-	
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,932	-	\$	-	
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,204	-	\$	-	
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,153	-	\$	-	
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,287	-	\$	-	
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	387,383	-	\$	-	
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,844)	-	\$	-	
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,105)	-	\$	-	
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,127)	-	\$	-	
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,421)	-	\$	-	
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,716	-	\$	-	
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,616)	-	\$	-	
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,932)	-	\$	-	
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,153)	-	\$	-	
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	-	\$	-	
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,690)	-	\$	-	
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,466)	23.02	\$	33,747.32	
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,873)	23.02	\$	112,776.46	
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	23.02	\$	2,762.40	
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(704)	23.15	\$	16,297.60	
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,653)	23.46	\$	648,764.49	
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(699)	23.02	\$	16,090.98	
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	23.62	\$	5,668.80	
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,443)	23.62	\$	553,723.66	
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,953)	23.62	\$	140,609.39	
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	23.02	\$	184.16	
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	23.02	\$	276.24	
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,039)	23.62	\$	142,641.18	
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	23.62	\$	1,204.62	
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,578	23.62	\$	84,512.36	
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,874	23.53	\$	114,702.08	
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	774	23.42	\$	18,124.74	
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	23.50	\$	1,175.00	
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	23.46	\$	1,806.36	
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	23.57	\$	30,639.00	
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	23.02	\$	184.16	
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,172	23.51	\$	27,552.43	
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,388	23.62	\$	2,064,104.56	
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,536	23.62	\$	1,500,720.32	
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	23.02	\$	276.24	
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	23.62	\$	5,668.80	
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	23.62	\$	10,014.88	
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,039	23.62	\$	142,641.18	
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,298)	-	\$	-	
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,404)	-	\$	-	
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,716	-	\$	-	
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,716)	-	\$	-	
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	196	-	\$	-	
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	854	-	\$	-	
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,404	-	\$	-	
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,874)	23.62	\$	115,123.88	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	23.62	\$	1,181.00	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	23.35	\$	4,786.75	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,624)	23.35	\$	154,670.40	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,192)	23.33	\$	74,483.23	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	23.17	\$	6,278.74	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,058)	23.45	\$	24,810.10	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	23.35	\$	3,035.50	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,981)	23.35	\$	279,792.75	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	23.49	\$	916.11	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639)	23.49	\$	15,010.11	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,875)	23.35	\$	43,781.25	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(906)	23.35	\$	21,155.10	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,363)	23.50	\$	32,024.57	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	23.50	\$	611.00	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	23.35	\$	3,502.50	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	23.62	\$	118.10	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	23.62	\$	212.58	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,833	23.34	\$	299,529.92	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	23.17	\$	2,085.30	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,753	23.49	\$	41,177.97	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	23.25	\$	6,927.15	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	23.31	\$	53,618.42	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	23.62	\$	118.10	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,058	23.45	\$	24,810.10	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	23.35	\$	3,035.50	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	23.62	\$	212.58	
7-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(96,215)	23.33	\$	2,244,955.73	
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	757	-	\$	-	
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,298	-	\$	-	
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$	-	
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(387,383)	-	\$	-	
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(875)	-	\$	-	
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,716	-	\$	-	
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,716)	-	\$	-	
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,000)	-	\$	-	
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,538)	-	\$	-	
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	23.35	\$	2,101.50	
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,214)	23.21	\$	28,176.94	
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	23.35	\$	677.15	
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,196)	23.21	\$	27,759.16	
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	23.23	\$	209.07	
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	23.21	\$	5,384.72	
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,064	23.21	\$	326,424.08	
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,641	23.22	\$	154,218.64	
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,136	23.23	\$	26,389.28	
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	23.25	\$	9,648.38	
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,100	23.22	\$	48,772.46	
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,024	23.21	\$	395,127.04	
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	23.35	\$	677.15	
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	23.21	\$	5,384.72	
8-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,000)	-	\$	-	
8-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,000)	-	\$	-	

TRADES FOR RELEVANT PERIOD							Appendix	
8-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(56,479)	-	\$	-	
8-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(52,352)	-	\$	-	
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,993)	-	\$	-	
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,000)	-	\$	-	
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,000)	-	\$	-	
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,654)	-	\$	-	
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,532	-	\$	-	
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,716	-	\$	-	
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,716)	-	\$	-	
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-	
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(146,136)	-	\$	-	
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	23.21	\$	673.09	
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,516)	22.71	\$	79,848.36	
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	23.10	\$	6,098.40	
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	23.21	\$	69.63	
11-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	102	22.71	\$	2,316.42	
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,347	22.69	\$	189,356.45	
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	22.64	\$	8,352.72	
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	22.71	\$	22.71	
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	22.38	\$	4,118.47	
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,390	22.68	\$	31,528.68	
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	22.70	\$	12,166.09	
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,679	22.62	\$	60,601.45	
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	22.69	\$	27,232.43	
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	23.21	\$	673.09	
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	23.21	\$	69.63	
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,208	22.71	\$	436,213.68	
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,932)	-	\$	-	
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,415)	-	\$	-	
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,556)	-	\$	-	
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,683)	-	\$	-	
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,532)	-	\$	-	
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,716	-	\$	-	
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,716)	-	\$	-	
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,987)	-	\$	-	
12-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(492)	21.73	\$	10,691.16	
12-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(492)	21.73	\$	10,691.16	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	22.86	\$	12,252.96	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	22.71	\$	2,475.39	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,409)	21.73	\$	356,567.57	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	22.65	\$	2,740.65	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	22.71	\$	272.52	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	21.73	\$	499.79	
12-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	492	21.73	\$	10,691.16	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,358	21.82	\$	51,440.67	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	22.21	\$	1,310.28	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,781	21.86	\$	235,633.12	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	22.65	\$	6,455.25	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	22.07	\$	5,628.41	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	21.91	\$	4,820.20	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,362	21.90	\$	73,615.48	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,697	22.03	\$	522,004.79	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,400	21.80	\$	95,919.17	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,631	21.73	\$	643,881.63	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	22.71	\$	2,475.39	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	22.71	\$	272.52	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	21.73	\$	499.79	
12-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,239)	21.73	\$	92,113.47	
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,000)	-	\$	-	
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,716	-	\$	-	
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,716)	-	\$	-	
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,932	-	\$	-	
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(196)	-	\$	-	
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,436)	-	\$	-	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	21.73	\$	1,282.07	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,734)	22.86	\$	199,659.24	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	20.63	\$	1,114.14	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(656)	20.50	\$	13,449.83	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	22.86	\$	22,860.00	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(622)	21.73	\$	13,516.06	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,477)	20.88	\$	51,728.68	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	20.78	\$	1,288.36	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,860)	20.78	\$	204,890.80	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,744)	20.78	\$	244,040.32	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	21.73	\$	282.49	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	20.78	\$	831.20	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	12,260.20	\$	12,260.20	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,357	20.74	\$	48,883.51	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	20.68	\$	2,005.87	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,097	20.76	\$	64,280.79	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,055	20.88	\$	63,780.19	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,845	20.74	\$	59,009.74	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	20.80	\$	3,680.84	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	20.69	\$	4,262.49	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,614	20.75	\$	614,367.93	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,954	20.78	\$	61,380.42	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,656	20.81	\$	34,461.66	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	20.78	\$	1,288.36	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,860	20.78	\$	204,890.80	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,635	20.78	\$	408,015.30	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,744	20.78	\$	244,040.32	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	21.73	\$	282.49	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	20.78	\$	831.20	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	622	21.73	\$	13,516.06	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-	
13-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(4,191)	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,572)	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,440)	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,650)	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,976)	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,842)	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64)	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(798)	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,456)	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,716	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,716)	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,534	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(327,914)	-	\$	-	
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,153)	-	\$	-	
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(148)	20.58	\$	3,045.84	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	20.78	\$	2,015.66	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	20.58	\$	3,724.98	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,041)	22.86	\$	23,797.26	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,655)	21.06	\$	76,974.30	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	22.86	\$	1,394.46	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,136)	20.75	\$	106,596.22	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,608)	20.58	\$	280,052.64	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,101)	20.58	\$	43,238.58	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,989)	20.59	\$	699,718.73	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	21.06	\$	3,032.64	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	20.58	\$	3,745.56	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	20.58	\$	205.80	

TRADES FOR RELEVANT PERIOD							Appendix
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	20.78	\$	2,098.78
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	20.58	\$	267.54
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	20.58	\$	3,045.84
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	20.58	\$	9,507.96
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,753	20.77	\$	472,655.81
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	20.74	\$	1,991.10
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	20.93	\$	711.57
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,717	20.86	\$	244,467.81
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	20.62	\$	10,184.55
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	20.70	\$	890.20
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,570	20.86	\$	178,756.56
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,471	20.81	\$	72,217.99
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,180	20.62	\$	65,565.12
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	20.58	\$	8,231.65
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	20.58	\$	3,745.56
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,418	20.58	\$	831,802.44
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	20.58	\$	205.80
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	20.78	\$	2,098.78
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
14-Dec-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,134)	21.06	\$	255,542.04
14-Dec-23	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(10,683)	20.79	\$	222,139.10
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,600)	-	\$	-
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,599)	-	\$	-
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,138)	-	\$	-
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,998)	-	\$	-
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,287)	-	\$	-
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,524)	-	\$	-
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,000	-	\$	-
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,716	-	\$	-
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,716)	-	\$	-
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,440	-	\$	-
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,112)	-	\$	-
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,995)	-	\$	-
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,921)	-	\$	-
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	20.15	\$	60.45
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(74)	20.15	\$	1,491.10
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,136)	20.15	\$	22,890.40
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(254)	20.15	\$	5,118.10
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(938)	20.15	\$	18,900.70
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(939)	20.15	\$	18,920.85
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	20.16	\$	624.94
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	20.58	\$	1,975.68
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	22.86	\$	1,988.82
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,684)	20.27	\$	54,413.83
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	20.54	\$	1,581.58
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(910)	22.86	\$	20,802.60
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,180)	20.58	\$	65,444.40
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	20.41	\$	1,877.32
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	20.58	\$	720.30
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,231)	20.15	\$	206,154.65
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321,416)	20.15	\$	6,476,532.40
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,350)	20.15	\$	148,102.50
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,721)	20.15	\$	236,178.15
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,698)	20.15	\$	34,214.70
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	20.15	\$	100.75
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,817)	20.15	\$	1,346,362.55
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,172)	20.15	\$	1,353,515.80
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	20.15	\$	483.60
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	515	20.15	\$	10,377.25
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	41	20.15	\$	826.15
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,494	20.15	\$	30,104.10
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,150	20.15	\$	43,322.50
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,449	20.17	\$	29,228.39
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,772	20.32	\$	1,437,737.99
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	20.03	\$	1,001.50
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	524	20.37	\$	10,674.95
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,043	20.59	\$	103,821.68
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	20.49	\$	9,854.78
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,153	20.17	\$	43,416.63
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	20.21	\$	2,182.16
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,433	20.19	\$	89,498.82
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646	20.39	\$	13,169.44
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	772	20.36	\$	15,717.23
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,587	20.07	\$	71,985.95
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	881	20.13	\$	17,738.73
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,817	20.15	\$	1,346,362.55
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,172	20.15	\$	1,353,515.80
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,933	20.58	\$	965,881.14
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,018	20.15	\$	1,209,362.70
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,412	20.15	\$	48,601.80
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,882	20.15	\$	1,307,438.09
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	20.15	\$	483.60
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	20.58	\$	720.30
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,120	20.15	\$	42,718.00
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,078	20.25	\$	82,584.39
15-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	62	20.15	\$	1,249.30
15-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	21	20.15	\$	423.15
15-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,459	20.15	\$	49,548.85
15-Dec-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,447)	20.15	\$	29,157.05
15-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,601	20.15	\$	32,260.15
15-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(83)	20.15	\$	1,672.45
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(757)	-	\$	-
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,837)	-	\$	-
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,011)	-	\$	-
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,861)	-	\$	-
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,716	-	\$	-
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,716)	-	\$	-
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,937	-	\$	-
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,009	-	\$	-
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,352)	-	\$	-
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	19.78	\$	9,257.04
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,449)	20.15	\$	29,197.35
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	20.15	\$	1,007.50
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,880)	22.86	\$	431,596.80
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(918)	19.75	\$	18,129.29
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,392)	19.72	\$	185,239.88
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,720)	20.15	\$	34,658.00
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,400)	19.76	\$	106,720.18
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,171)	20.15	\$	1,353,495.65
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,912)	19.78	\$	37,819.36
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	20.17	\$	5,808.96
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	20.15	\$	1,410.50
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	19.78	\$	1,720.86
18-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	65	19.78	\$	1,285.70
18-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	770	19.78	\$	15,230.60
18-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	985	19.78	\$	19,483.30
18-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	144	19.78	\$	2,848.32
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,190	19.77	\$	181,711.39
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,562	19.75	\$	1,413,276.79
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	19.64	\$	923.22
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	552	19.81	\$	10,932.97
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,329	19.83	\$	66,014.93
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,679	20.09	\$	335,030.56

TRADES FOR RELEVANT PERIOD

							Appendix
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	19.65	\$	2,200.46
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	19.77	\$	2,866.30
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	19.65	\$	98,242.73
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,711	19.83	\$	33,932.90
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,045	19.67	\$	40,217.66
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	20.15	\$	1,410.50
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	19.78	\$	1,720.86
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,440	19.78	\$	364,743.20
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,171	20.15	\$	1,353,495.65
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(942)		\$	-
18-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	186	19.78	\$	3,679.08
18-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(2,674)		\$	-
18-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(62)	19.78	\$	1,226.36
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,670)		\$	-
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,934		\$	-
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,844		\$	-
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,822		\$	-
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,092		\$	-
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)		\$	-
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,764		\$	-
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,100		\$	-
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(238,751)		\$	-
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,447)		\$	-
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,615)		\$	-
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,190)	19.78	\$	181,778.20
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	19.78	\$	929.66
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,403)	20.07	\$	28,158.30
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	22.86	\$	5,212.08
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,554)	20.31	\$	112,819.08
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,389)	20.44	\$	212,355.89
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	20.50	\$	2,009.00
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,745)	19.78	\$	924,616.10
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(964)	20.50	\$	19,762.00
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	942	19.78	\$	18,632.76
19-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	20.14	\$	543.78
19-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,296	20.19	\$	66,555.93
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	932	20.50	\$	19,106.00
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,190	20.46	\$	188,047.96
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,134	20.38	\$	328,886.38
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	20.15	\$	282.10
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	907	20.39	\$	18,494.36
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,495	20.50	\$	51,147.50
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	20.46	\$	1,739.37
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,595	20.28	\$	113,491.22
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,532	20.29	\$	31,085.49
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	20.47	\$	4,094.60
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,946	20.41	\$	162,145.80
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,456	20.50	\$	726,848.00
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,674	20.50	\$	95,817.00
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	19.70	\$	1,713.90
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	20.50	\$	2,009.00
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)		\$	-
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(107,670)		\$	-
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(107,670)		\$	-
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,807)		\$	-
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,128)		\$	-
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(35,519)		\$	-
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(54,468)		\$	-
19-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,000)		\$	-
19-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,137)		\$	-
19-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,000)		\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,308)		\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)		\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86)		\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,901)		\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900		\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)		\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,379)		\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,000)		\$	-
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,190)	20.50	\$	188,395.00
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,134)	20.50	\$	330,747.00
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	20.50	\$	246.00
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,320)	22.86	\$	53,035.20
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,151)	20.57	\$	208,798.72
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	22.86	\$	2,308.86
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,004)	20.73	\$	62,278.85
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,930)	20.74	\$	60,776.98
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	20.76	\$	31,140.71
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,266)	20.77	\$	1,978,674.82
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,337)	20.77	\$	48,539.49
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	20.64	\$	9,804.00
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,219)	20.50	\$	24,989.50
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,596)	20.50	\$	32,718.00
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,659	20.76	\$	325,104.23
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	20.74	\$	5,080.47
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,034	20.75	\$	62,959.63
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,311	20.68	\$	27,117.10
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	20.78	\$	3,823.09
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,513	20.91	\$	52,547.46
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	20.63	\$	7,467.11
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,219	20.50	\$	24,989.50
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,181	20.64	\$	65,642.48
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	20.64	\$	11,517.12
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,271	20.77	\$	67,938.67
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,135	20.77	\$	937,453.95
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,266	20.77	\$	1,978,674.82
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,596)	20.50	\$	32,718.00
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,782)		\$	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900		\$	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)		\$	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(256,000)		\$	-
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	20.55	\$	7,541.85
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,659)	20.77	\$	325,237.43
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,510)	22.86	\$	103,098.60
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,148)	20.59	\$	23,637.32
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,519)	22.86	\$	34,724.34
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,055)	22.86	\$	69,837.30
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,396)	20.64	\$	70,097.89
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,047)	20.60	\$	21,566.98
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(752)	20.62	\$	5,196.86
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	20.55	\$	3,390.75
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511)	20.55	\$	10,501.05
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,337)	20.59	\$	48,118.83
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,373	20.59	\$	28,270.07
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,659	20.60	\$	322,552.37
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	20.57	\$	6,501.37
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,121	20.67	\$	23,174.75
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	20.61	\$	1,957.49
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,704	20.64	\$	76,447.62
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,337	20.55	\$	48,025.35
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,262	20.55	\$	67,034.10
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,847	20.55	\$	140,705.85
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	20.55	\$	3,390.75

TRADES FOR RELEVANT PERIOD				Appendix			
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	20.55	\$	10,501.05
21-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31)	-	\$	-
21-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	392	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,718)	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,102)	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,294	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,595	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,484)	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,890)	-	\$	-
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,659)	20.55	\$	321,792.45
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	22.86	\$	11,818.62
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,487)	20.27	\$	131,466.09
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	22.86	\$	1,325.88
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(838)	20.57	\$	17,235.78
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,559)	20.34	\$	31,703.52
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	20.29	\$	12,907.24
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	20.54	\$	2,033.70
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	20.64	\$	3,694.57
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,650	20.25	\$	33,409.20
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	20.27	\$	875.75
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	545	20.46	\$	11,151.93
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	20.47	\$	14,325.88
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,606	20.23	\$	113,409.38
22-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	392	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,600	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,308	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	714	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,762	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,793	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,756	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,524	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,457	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	765	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,648	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,294)	-	\$	-
26-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-
26-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,075)	20.43	\$	42,382.80
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,109)	22.86	\$	71,071.74
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,510)	20.32	\$	30,678.17
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	20.25	\$	16,201.62
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,173)	20.15	\$	23,635.95
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,346)	20.15	\$	188,321.90
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	20.15	\$	705.25
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	20.15	\$	6,669.65
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	20.22	\$	2,668.44
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	20.20	\$	40.39
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,287	20.24	\$	26,052.46
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,113	20.15	\$	42,576.95
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	20.23	\$	263.05
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,659	20.35	\$	33,758.19
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,421	20.32	\$	28,875.49
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,188	20.18	\$	44,156.19
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,166	20.53	\$	106,067.83
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677	20.58	\$	13,930.64
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,173	20.15	\$	23,635.95
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	20.15	\$	6,669.65
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	43,672	-	\$	-
27-Dec-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,104)	20.48	\$	104,506.95
27-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-
27-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,941)	22.86	\$	44,371.26
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,416)	22.86	\$	32,369.76
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(942)	22.86	\$	21,534.12
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(960)	20.12	\$	19,316.75
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	20.07	\$	1,144.00
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,300)	22.86	\$	121,158.00
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,662)	20.06	\$	454,599.72
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	20.15	\$	4,896.45
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,591)	20.06	\$	332,815.46
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,197)	20.21	\$	44,410.51
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(524)	20.32	\$	10,647.85
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	20.06	\$	481.44
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,124)	20.06	\$	564,167.44
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	20.06	\$	100.30
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,385)	20.06	\$	128,083.10
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,360	20.10	\$	369,125.05
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	20.13	\$	121.64
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	20.27	\$	385.13
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,799	20.09	\$	96,399.69
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,127	20.07	\$	42,697.46
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,300	20.05	\$	106,282.70
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	864	20.12	\$	17,387.96
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	20.06	\$	481.44
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,124	20.06	\$	564,167.44
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,129	20.34	\$	22,962.93
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	20.32	\$	11,356.12
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	20.37	\$	1,303.68
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,952	20.06	\$	259,817.12
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,970	20.15	\$	462,845.50
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	20.06	\$	20.06
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,662	20.06	\$	454,599.72
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	20.15	\$	4,896.45
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	20.06	\$	100.30
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,385	20.06	\$	128,083.10
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,113	20.06	\$	22,326.78
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,308)	-	\$	-
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,400)	-	\$	-
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,181	-	\$	-
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,181)	-	\$	-
29-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	20.03	\$	20.03
29-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	20.03	\$	20.03
29-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	20.03	\$	300.45
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	20.06	\$	862.58
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,242	20.00	\$	64,848.33
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	19.99	\$	1,999.35
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	20.03	\$	520.78
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,777	20.03	\$	55,615.23
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	20.03	\$	5,948.36
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	20.03	\$	480.60
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	19.99	\$	219.89
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	20.03	\$	100.15
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,869)	20.03	\$	37,436.07

TRADES FOR RELEVANT PERIOD							Appendix	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	20.03	\$	520.78	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	20.03	\$	3,925.88	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,435)	22.86	\$	78,524.10	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	20.06	\$	862.58	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	859	20.00	\$	17,180.00	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(557)	20.06	\$	11,173.89	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	20.03	\$	100.15	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	20.00	\$	2,760.00	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	20.03	\$	3,925.88	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	20.04	\$	13,847.91	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,732	20.04	\$	74,773.12	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,408)	19.99	\$	48,144.60	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,880	20.03	\$	117,776.40	
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,692)	-	\$	-	
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,540)	-	\$	-	
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,000)	-	\$	-	
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-	
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-	
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-	
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,540	-	\$	-	
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,665)	-	\$	-	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	19.82	\$	7,115.38	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	22.86	\$	6,652.26	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,965)	19.82	\$	58,766.30	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,101)	22.86	\$	25,168.86	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,311)	22.86	\$	372,869.46	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	19.82	\$	7,929.43	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,354)	19.81	\$	125,897.58	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,386)	19.78	\$	47,200.04	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,279)	19.81	\$	45,146.64	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,575)	19.82	\$	70,856.50	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(791)	19.82	\$	15,677.62	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,168)	19.82	\$	23,149.76	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	19.95	\$	3,950.10	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	20.03	\$	580.87	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	19.82	\$	772.98	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	19.82	\$	99.10	
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	19.82	\$	356.76	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,361	19.82	\$	403,515.91	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	19.77	\$	336.17	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	19.75	\$	4,188.00	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	19.76	\$	355.72	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,690	19.83	\$	73,165.66	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	19.85	\$	2,441.74	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	20.03	\$	580.87	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	19.82	\$	99.10	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,402	19.82	\$	27,787.64	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,288	19.82	\$	382,288.16	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,575	19.82	\$	70,856.50	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	19.82	\$	19.82	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	19.82	\$	99.10	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	791	19.82	\$	15,677.62	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,168	19.82	\$	62,789.76	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	19.82	\$	772.98	
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(62)	-	\$	-	
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,754)	-	\$	-	
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,236)	-	\$	-	
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(302)	-	\$	-	
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,100)	-	\$	-	
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,764)	-	\$	-	
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,506)	-	\$	-	
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,800)	-	\$	-	
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,130)	-	\$	-	
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000)	-	\$	-	
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,335)	-	\$	-	
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,509)	-	\$	-	
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,546)	-	\$	-	
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,900)	-	\$	-	
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,089)	-	\$	-	
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,016)	-	\$	-	
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,366)	-	\$	-	
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(121,956)	-	\$	-	
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	588	-	\$	-	
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	1,308	-	\$	-	
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	872	-	\$	-	
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	917	-	\$	-	
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,308)	-	\$	-	
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(714)	-	\$	-	
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,762)	-	\$	-	
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,793)	-	\$	-	
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,756)	-	\$	-	
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124)	-	\$	-	
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(917)	-	\$	-	
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-	
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,876)	-	\$	-	
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,270	-	\$	-	
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-	
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-	
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,683)	-	\$	-	
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,534)	-	\$	-	
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,125)	-	\$	-	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	22.86	\$	3,291.84	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,619)	22.86	\$	128,450.34	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	19.91	\$	9,118.20	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,656)	20.01	\$	53,156.54	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,633)	19.85	\$	32,419.97	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	19.82	\$	733.34	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,563)	19.83	\$	407,857.81	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,422)	19.85	\$	28,226.70	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,600)	19.85	\$	91,310.00	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,985)	19.81	\$	59,117.95	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,898)	19.85	\$	236,175.30	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	19.85	\$	833.70	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	19.85	\$	99.25	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	19.85	\$	1,032.20	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,133)	19.85	\$	280,540.05	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	733	19.85	\$	14,550.05	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	19.68	\$	905.28	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,450	20.00	\$	29,002.03	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	996	19.89	\$	19,810.16	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	19.92	\$	2,171.57	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,898	19.85	\$	236,175.30	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	19.85	\$	833.70	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	19.85	\$	1,032.20	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,133	19.85	\$	280,540.05	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	19.82	\$	733.34	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	27,192	-	\$	-	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	45,835	-	\$	-	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	131,258	-	\$	-	
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,680	-	\$	-	
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,223)	-	\$	-	
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,021	-	\$	-	
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,759	-	\$	-	

TRADES FOR RELEVANT PERIOD				Appendix			
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	765	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,932	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,756	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,762	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,523	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,756	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	854	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,821	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,932)	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,756)	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(854)	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,853)	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(765)	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-	\$	-
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,940)	19.99	\$	58,770.60
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	20.02	\$	1,120.98
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	22.86	\$	25,146.00
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,436)	22.86	\$	169,986.96
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	20.01	\$	9,064.58
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	19.85	\$	2,897.81
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)	22.86	\$	13,876.02
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	20.00	\$	16,316.44
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	19.99	\$	1,399.30
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,071)	19.99	\$	201,319.29
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,168)	19.99	\$	23,348.32
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,752)	19.99	\$	55,012.48
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,286)	19.99	\$	285,577.14
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	19.99	\$	3,678.16
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	19.99	\$	619.69
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	19.99	\$	99.95
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,662)	19.99	\$	353,063.38
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	19.99	\$	699.65
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,455	20.02	\$	349,464.55
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	20.03	\$	3,925.45
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,709	19.99	\$	34,162.91
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	730	20.02	\$	14,610.99
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,286	19.99	\$	285,577.14
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	19.99	\$	3,678.16
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	19.99	\$	619.69
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	19.99	\$	99.95
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,467	19.99	\$	129,275.33
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,662	19.99	\$	353,063.38
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	19.99	\$	99.95
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	19.99	\$	1,399.30
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	414	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8)	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,844	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,000	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,156	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,431	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,529	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	302	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,679	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,873	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,286	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,082	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,900	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,236	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,546	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,243)	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$	-
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,455)	19.99	\$	348,925.45
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(636)	20.30	\$	12,907.79
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	22.86	\$	9,646.92
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,588)	20.22	\$	32,109.36
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,262)	22.86	\$	51,709.32
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,389)	22.86	\$	54,612.54
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(461)	20.28	\$	9,346.83
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	20.26	\$	14,523.26
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	22.86	\$	4,937.76
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	20.24	\$	14,328.18
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(640)	22.86	\$	14,630.40
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	20.26	\$	6,765.55
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	20.22	\$	2,406.18
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	19.99	\$	159.92
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,673)	20.22	\$	94,488.06
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	20.08	\$	8,594.24
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	20.22	\$	60.66
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	20.22	\$	60.66
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	20.22	\$	8,896.80
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	20.24	\$	7,669.07
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	773	20.22	\$	15,630.06
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	810	20.20	\$	16,360.59
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	640	20.14	\$	12,891.90
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	20.22	\$	60.66
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	20.08	\$	9,216.72
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	20.08	\$	160.64
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,200	20.22	\$	246,684.00
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	20.22	\$	2,406.18
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	19.99	\$	159.92
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	20.22	\$	60.66
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,723)	-	\$	-
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,000	-	\$	-
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	20.74	\$	11,572.92
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,860)	20.42	\$	119,646.96
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	20.22	\$	3,902.46
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908)	20.22	\$	18,359.76
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(939)	20.66	\$	19,400.91
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	20.22	\$	1,112.10
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	20.35	\$	3,418.80
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,715	20.75	\$	263,812.57
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,463	20.80	\$	30,425.43
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,070	20.78	\$	167,675.21
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	738	20.67	\$	15,255.99
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	20.71	\$	7,455.60
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	908	20.76	\$	18,845.81
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,673	20.74	\$	96,918.02
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	20.22	\$	1,112.10
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,481)	-	\$	-
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,346	-	\$	-
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,654	-	\$	-
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
8-Jan-24		JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(245,000)	-	\$ -
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(10,148)	20.74	\$ 210,469.52
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(3)	20.74	\$ 62.22
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(5)	20.74	\$ 103.70
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(41)	20.75	\$ 850.86
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(298)	20.74	\$ 6,180.52
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(1,740)	20.86	\$ 36,304.43
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(612)	20.68	\$ 12,656.16
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(11)	20.68	\$ 227.48
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	165	20.68	\$ 3,412.20
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	3,571	20.73	\$ 74,038.51
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	11,024	20.78	\$ 229,034.82
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	12,973	21.02	\$ 272,720.05
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	298	21.13	\$ 6,296.74
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	453	20.65	\$ 9,353.04
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	11,361	20.74	\$ 235,608.81
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	292	21.12	\$ 6,166.93
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	31	21.08	\$ 653.48
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	14,323	20.68	\$ 296,199.64
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	612	20.68	\$ 12,656.16
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	11	20.68	\$ 227.48
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Borrow Return	(7,101)	-	\$ -
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Borrow Return	(10,000)	-	\$ -
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Borrow Return	(12,584)	-	\$ -
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Borrow Return	(27,192)	-	\$ -
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Borrow Return	(43,672)	-	\$ -
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Borrow Return	(45,835)	-	\$ -
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Borrow Return	(50,000)	-	\$ -
9-Jan-24	J.P. MORGAN SECURITIES PLC		Equity	Borrow Return	(1,870)	-	\$ -
9-Jan-24	J.P. MORGAN SECURITIES PLC		Equity	Borrow Return	(23,884)	-	\$ -
9-Jan-24	J.P. MORGAN SECURITIES PLC		Equity	Borrow Return	(25,000)	-	\$ -
9-Jan-24	J.P. MORGAN SECURITIES PLC		Equity	Borrow Return	(27,659)	-	\$ -
9-Jan-24	J.P. MORGAN SECURITIES PLC		Equity	Borrow Return	(13,402)	-	\$ -
9-Jan-24	J.P. MORGAN SECURITIES PLC		Equity	Borrow Return	(31,937)	-	\$ -
9-Jan-24	J.P. MORGAN SECURITIES PLC		Equity	Borrow Return	(1,553)	-	\$ -
9-Jan-24	J.P. MORGAN SECURITIES PLC		Equity	Borrow Return	(7,954)	-	\$ -
9-Jan-24	J.P. MORGAN SECURITIES PLC		Equity	Borrow Return	(9,194)	-	\$ -
9-Jan-24	J.P. MORGAN SECURITIES PLC		Equity	Borrow Return	(9,215)	-	\$ -
9-Jan-24	J.P. MORGAN SECURITIES PLC		Equity	Borrow Return	(2,130)	-	\$ -
9-Jan-24	J.P. MORGAN SECURITIES PLC		Equity	Borrow Return	(23,136)	-	\$ -
9-Jan-24	JPMORGAN CHASE BANK, N.A.		Equity	Borrow Return	(2,246)	-	\$ -
9-Jan-24	JPMORGAN CHASE BANK, N.A.		Equity	Borrow Return	(3,000)	-	\$ -
9-Jan-24	JPMORGAN CHASE BANK, N.A.		Equity	Borrow Return	(2,400)	-	\$ -
9-Jan-24	JPMORGAN CHASE BANK, N.A.		Equity	Borrow	18,506	-	\$ -
9-Jan-24	JPMORGAN CHASE BANK, N.A.		Equity	Borrow	3,000	-	\$ -
9-Jan-24	JPMORGAN CHASE BANK, N.A.		Equity	Borrow	223,900	-	\$ -
9-Jan-24	JPMORGAN CHASE BANK, N.A.		Equity	Borrow Return	(223,900)	-	\$ -
9-Jan-24	JPMORGAN CHASE BANK, N.A.		Equity	Borrow	2,246	-	\$ -
9-Jan-24	JPMORGAN CHASE BANK, N.A.		Equity	Borrow	2,400	-	\$ -
9-Jan-24	JPMORGAN CHASE BANK, N.A.		Equity	Borrow Return	(3,595)	-	\$ -
10-Jan-24	J.P. MORGAN SECURITIES PLC		Equity	Sell	(1,153)	20.75	\$ 23,924.75
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(3,571)	20.68	\$ 73,848.28
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(11,024)	20.68	\$ 227,976.32
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(9,336)	20.68	\$ 193,068.48
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(36)	20.83	\$ 749.82
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(453)	20.68	\$ 9,368.04
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(2,600)	20.68	\$ 53,768.00
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(12)	20.68	\$ 248.16
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(164)	20.68	\$ 3,391.52
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(376)	20.68	\$ 7,775.68
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(68)	20.68	\$ 1,406.24
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(5)	20.68	\$ 103.40
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(67)	20.75	\$ 1,390.25
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	10,700	20.83	\$ 222,830.51
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	553	20.74	\$ 11,471.43
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	2,600	20.75	\$ 53,952.55
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	67	20.75	\$ 1,390.25
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	109	20.68	\$ 2,254.12
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	376	20.68	\$ 7,775.68
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	4,772	20.75	\$ 99,013.51
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	1,374	20.75	\$ 28,510.50
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	12	20.68	\$ 248.16
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	5	20.68	\$ 103.40
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Borrow	10,795	-	\$ -
10-Jan-24	JPMORGAN CHASE BANK, N.A.		Equity	Borrow	38,248	-	\$ -
10-Jan-24	JPMORGAN CHASE BANK, N.A.		Equity	Borrow	1,000	-	\$ -
10-Jan-24	JPMORGAN CHASE BANK, N.A.		Equity	Borrow Return	(29,844)	-	\$ -
10-Jan-24	JPMORGAN CHASE BANK, N.A.		Equity	Borrow Return	(31,000)	-	\$ -
10-Jan-24	JPMORGAN CHASE BANK, N.A.		Equity	Borrow Return	(42,156)	-	\$ -
10-Jan-24	JPMORGAN CHASE BANK, N.A.		Equity	Borrow	223,900	-	\$ -
10-Jan-24	JPMORGAN CHASE BANK, N.A.		Equity	Borrow Return	(223,900)	-	\$ -
10-Jan-24	JPMORGAN CHASE BANK, N.A.		Equity	Borrow Return	(5,198)	-	\$ -
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(21,412)	20.94	\$ 448,389.81
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(10,700)	20.75	\$ 222,025.00
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(4,667)	20.75	\$ 96,840.25
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(12)	20.93	\$ 251.15
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(336)	20.75	\$ 6,972.00
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(553)	20.75	\$ 11,474.75
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(66)	20.75	\$ 1,369.50
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(107)	20.75	\$ 2,220.25
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(43,758)	20.95	\$ 916,730.10
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(468)	20.94	\$ 9,799.92
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(3,442)	20.95	\$ 72,109.90
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(40)	20.94	\$ 837.60
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(18,478)	20.95	\$ 387,114.10
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(390)	20.95	\$ 8,170.50
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(5)	20.95	\$ 104.75
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(513)	20.95	\$ 10,747.35
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Sell	(22,168)	20.95	\$ 464,419.60
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	10,700	20.94	\$ 224,109.41
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	336	20.90	\$ 7,023.64
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	205	20.94	\$ 4,293.53
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	66	20.94	\$ 1,382.23
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	18,478	20.95	\$ 387,114.10
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	5	20.95	\$ 104.75
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	513	20.95	\$ 10,747.35
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	26,223	20.95	\$ 549,371.85
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	43,758	20.95	\$ 916,730.10
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	107	20.75	\$ 2,220.25
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	22,168	20.95	\$ 464,419.60
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	390	20.95	\$ 8,170.50
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Equity	Buy	318	20.95	\$ 6,662.10
11-Jan-24	J.P. MORGAN SECURITIES PLC		Equity	Borrow	10,000	-	\$ -
11-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.		Equity	In-kind transaction to receive the shares/par/units	7,258	-	\$ -
11-Jan-24	JPMORGAN CHASE BANK, N.A.		Equity	Borrow	4,000	-	\$ -
11-Jan-24	JPMORGAN CHASE BANK, N.A.		Equity	Borrow Return	(354)	-	\$ -
11-Jan-24	JPMORGAN CHASE BANK, N.A.		Equity	Borrow Return	(414)	-	\$ -
11-Jan-24	JPMORGAN CHASE BANK, N.A.		Equity	Borrow Return	(93,127)	-	\$ -
11-Jan-24	JPMORGAN CHASE BANK, N.A.		Equity	Borrow Return	(2,840)	-	\$ -
11-Jan-24	JPMORGAN CHASE BANK, N.A.		Equity	Borrow Return	(102,000)	-	\$ -
11-Jan-24	JPMORGAN CHASE BANK, N.A.		Equity	Borrow	223,900	-	\$ -
11-Jan-24	JPMORGAN CHASE BANK, N.A.		Equity	Borrow Return	(223,900)	-	\$ -
11-Jan-24	JPMORGAN CHASE BANK, N.A.		Equity	Borrow	7,455	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix			
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,402	-	\$	-
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,901)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	20.54	\$	698.36
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511)	20.54	\$	10,497.51
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,700)	20.95	\$	224,165.00
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,587)	20.95	\$	33,247.65
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	20.60	\$	370.80
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	20.95	\$	5,698.40
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(939)	20.58	\$	19,325.28
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	20.95	\$	4,294.75
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,700)	20.95	\$	77,515.00
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	20.95	\$	10,433.10
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,673)	20.68	\$	96,637.64
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	20.74	\$	12,112.16
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,210)	20.68	\$	190,462.80
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	20.71	\$	11,121.27
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	20.95	\$	188.55
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	20.68	\$	5,066.60
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,078)	20.68	\$	84,333.04
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,737)	20.68	\$	118,641.16
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,937	20.68	\$	40,057.16
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	20.58	\$	5,597.04
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,700	20.95	\$	76,421.08
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	20.95	\$	10,433.10
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	20.95	\$	188.55
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,737	20.68	\$	118,641.16
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(11,727)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,849)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,225)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,136)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,999)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,116)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,363)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,500)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,326)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,900)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,836)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,206)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,246)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,541)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,243)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(56,419)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(71,188)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(77,403)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(122,341)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(257,943)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,659)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,578)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,383)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,341)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(730)	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,586	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,300	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,700	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	414	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,977	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,224	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,246	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,500)	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,932)	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,937)	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,762)	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,793)	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(854)	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124)	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,540)	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,246)	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	932	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,937	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	787	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,400)	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	20.68	\$	7,692.96
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	20.82	\$	811.87
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,593)	20.68	\$	32,943.24
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,730)	20.68	\$	35,776.40
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	20.68	\$	992.64
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	20.69	\$	848.29
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	20.68	\$	144.76
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,593	20.85	\$	33,219.21
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	20.85	\$	3,043.96
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,730	20.22	\$	34,987.00
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	20.68	\$	992.64
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	20.68	\$	144.76
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(38,101)	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(131,258)	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,200,000	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,300)	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,700)	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,403)	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,506)	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,908)	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,762	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,300	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,700	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,311	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,540	-	\$	-
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(197)	20.89	\$	4,115.33
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(107)	20.89	\$	2,235.23
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	20.92	\$	5,062.64
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	20.92	\$	3,054.32
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,017)	20.89	\$	355,485.13
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	20.92	\$	418.40
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,010)	20.89	\$	146,438.90
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,652)	20.89	\$	34,510.28
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,367)	20.92	\$	488,837.64
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,277)	20.89	\$	820,496.53
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,674)	20.89	\$	97,639.86
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	20.92	\$	271.96
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,667)	20.89	\$	473,513.63
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	20.89	\$	104.45

TRADES FOR RELEVANT PERIOD						Appendix	
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	20.89	\$	1,044.50
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,177)	20.89	\$	108,147.53
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	20.92	\$	146.44
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	20.89	\$	1,671.20
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	107	20.89	\$	2,235.23
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	50	20.89	\$	1,044.50
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	197	20.89	\$	4,115.33
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	40	20.89	\$	835.60
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,341	20.99	\$	28,144.21
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	20.86	\$	1,731.57
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	20.89	\$	104.45
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	20.89	\$	1,044.50
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,177	20.89	\$	108,147.53
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	20.89	\$	1,671.20
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,525	20.89	\$	73,637.25
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,017	20.89	\$	355,485.13
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	20.92	\$	418.40
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,130	20.89	\$	148,945.70
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,667	20.89	\$	473,513.63
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	20.92	\$	146.44
16-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,528	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	767	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,151	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	302	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,535	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,286	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,671	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,546	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(767)	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,934)	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,959)	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,822)	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(302)	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,873)	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,286)	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,236)	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,546)	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	211,531	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	681,469	-	\$	-
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	20.96	\$	6,644.70
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,958)	20.89	\$	291,582.62
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	20.78	\$	789.72
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(782)	20.89	\$	16,335.98
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,307)	20.68	\$	792,223.96
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	20.89	\$	1,733.87
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	20.89	\$	564.03
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	20.99	\$	6,947.69
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,020)	20.99	\$	294,279.80
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,178)	20.99	\$	171,656.22
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	20.99	\$	209.90
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	20.99	\$	3,442.36
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	20.99	\$	2,980.58
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	20.99	\$	6,380.96
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	20.99	\$	9,739.36
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	80	20.99	\$	1,679.20
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	20.45	\$	4,887.22
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	20.45	\$	1,451.95
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,808	20.76	\$	452,677.10
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	20.67	\$	165.37
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	782	20.98	\$	16,403.41
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	20.96	\$	1,907.04
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	20.99	\$	3,442.36
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	20.99	\$	5,100.57
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	20.59	\$	5,188.06
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	20.62	\$	577.22
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	20.89	\$	564.03
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	20.99	\$	6,947.69
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	20.99	\$	1,238.41
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	20.99	\$	209.90
17-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,528	-	\$	-
17-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	744	20.99	\$	15,616.56
17-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	62	20.99	\$	1,301.38
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,041	-	\$	-
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,959	-	\$	-
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,350)	-	\$	-
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,833)	-	\$	-
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(517)	-	\$	-
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(4,044)	-	\$	-
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,833	-	\$	-
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,402)	-	\$	-
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,337)	-	\$	-
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	171,633	-	\$	-
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18)	21.20	\$	381.60
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,808)	20.99	\$	457,749.92
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,630)	21.18	\$	1,369,060.39
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	21.20	\$	63.60
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,121)	21.10	\$	677,683.75
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	20.99	\$	1,910.09
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,008)	20.99	\$	294,027.92
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	21.20	\$	7,971.20
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(740)	20.99	\$	15,532.60
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,540)	21.14	\$	328,534.79
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	20.76	\$	1,432.56
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(512)	20.79	\$	10,645.46
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	21.20	\$	720.80
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	21.20	\$	9,243.20
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	20.99	\$	14,693.00
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	323	21.12	\$	6,822.11
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	436	21.18	\$	9,235.36
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	737	21.18	\$	15,609.80
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	793	21.20	\$	16,811.60
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,159	21.20	\$	24,570.80
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	688	21.14	\$	14,544.81
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	713	21.18	\$	15,099.36
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	784	21.17	\$	16,604.96
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,438	21.15	\$	115,040.42
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,655	21.20	\$	162,286.00
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,030	21.17	\$	170,001.15
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	929	21.15	\$	19,647.05
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,041	21.17	\$	22,034.70
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,220	21.20	\$	25,864.00
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	485	21.15	\$	10,258.88
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	949	21.14	\$	20,063.26
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,168	21.12	\$	447,140.96
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,008	21.19	\$	296,836.92
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	21.20	\$	720.80
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,652	21.20	\$	162,222.40

TRADES FOR RELEVANT PERIOD								Appendix
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	21.20	\$	7,971.20	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	740	20.99	\$	15,532.60	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	21.20	\$	9,243.20	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	20.99	\$	14,693.00	
18-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,292	-	\$	-	
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,977)	-	\$	-	
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,224)	-	\$	-	
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	709,856	-	\$	-	
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,193	-	\$	-	
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,679)	-	\$	-	
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-	
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-	
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,311)	-	\$	-	
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,540)	-	\$	-	
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,287	-	\$	-	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,168)	21.20	\$	448,761.60	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,112)	21.09	\$	1,120,135.96	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	21.03	\$	273.42	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,241)	21.20	\$	26,309.20	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,495)	21.12	\$	179,452.55	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	21.20	\$	508.80	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,020)	21.00	\$	294,420.00	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	21.20	\$	127.20	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	768	21.00	\$	16,128.00	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,168	21.08	\$	446,150.27	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	21.21	\$	2,311.89	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	923	21.26	\$	19,624.64	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,251	21.39	\$	69,545.84	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,300	21.33	\$	219,672.90	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,241	21.38	\$	26,538.41	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,935	21.00	\$	481,635.00	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332	21.39	\$	7,101.48	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	21.20	\$	508.80	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	21.20	\$	127.20	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(18,795)	-	\$	-	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	In-kind transaction to receive the shares/par/units	5,730	-	\$	-	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(30,448)	-	\$	-	
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42)	-	\$	-	
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-	
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,900)	-	\$	-	
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,448	-	\$	-	
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,000	-	\$	-	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	21.79	\$	1,416.13	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,168)	21.00	\$	444,528.00	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,495)	21.80	\$	2,561,201.01	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	21.86	\$	699.66	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,762)	21.00	\$	100,002.00	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,793)	22.06	\$	149,853.58	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,010)	22.06	\$	154,640.60	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	22.06	\$	110.30	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,584)	22.06	\$	167,303.04	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	21.80	\$	675.83	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	21.87	\$	568.51	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,762	21.51	\$	102,436.89	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	22.06	\$	110.30	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,402	21.32	\$	29,890.64	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,910	22.06	\$	549,514.60	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,171	22.06	\$	25,832.26	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	22.06	\$	22.06	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,793	22.06	\$	149,853.58	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,584	22.06	\$	167,303.04	
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,200,000)	-	\$	-	
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	\$	-	
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,200,000	-	\$	-	
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$	-	
22-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,451)	22.06	\$	32,009.06	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,729)	-	\$	-	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(872)	-	\$	-	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,680)	-	\$	-	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86)	-	\$	-	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,720)	-	\$	-	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(917)	-	\$	-	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,300)	-	\$	-	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,700)	-	\$	-	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,900	-	\$	-	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(363,000)	-	\$	-	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(932)	-	\$	-	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,937)	-	\$	-	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(787)	-	\$	-	
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(139)	20.77	\$	2,887.03	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,311)	22.06	\$	28,920.66	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	22.06	\$	683.86	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201,785)	20.41	\$	4,130,463.08	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,203)	20.26	\$	287,772.99	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	22.06	\$	8,956.36	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	20.54	\$	1,499.67	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,464)	22.06	\$	54,355.84	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	20.77	\$	9,512.66	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,367)	22.06	\$	515,476.02	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	21.10	\$	3,819.10	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	21.10	\$	4,114.50	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	20.77	\$	103.85	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	20.77	\$	103.85	
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	139	20.77	\$	2,887.03	
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	139	20.77	\$	2,887.03	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	943	20.77	\$	19,586.11	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	20.58	\$	1,235.07	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,464	20.34	\$	50,127.05	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	20.78	\$	4,821.58	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	20.77	\$	103.85	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,336	20.77	\$	48,518.72	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,337	20.77	\$	48,539.49	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,948	20.77	\$	622,019.96	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	20.77	\$	9,512.66	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	20.77	\$	103.85	
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	415,000	-	\$	-	
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-	
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,660)	-	\$	-	
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	363,000	-	\$	-	
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,604)	-	\$	-	
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,422	-	\$	-	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	20.77	\$	1,246.20	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,053)	20.16	\$	1,956,605.46	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	20.16	\$	2,318.71	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	20.77	\$	4,818.64	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	20.77	\$	2,430.09	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	20.12	\$	100.60	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	20.22	\$	465.06	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(526)	20.30	\$	10,675.73	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	20.12	\$	221.32	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	20.77	\$	332.32	

TRADES FOR RELEVANT PERIOD							Appendix
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	20.12	\$	100.60
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	20.12	\$	7,806.56
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	38	20.12	\$	764.56
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	261	20.01	\$	5,221.50
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	424	20.03	\$	8,491.92
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	78	20.01	\$	1,560.78
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	20.02	\$	60.06
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	20.18	\$	686.04
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	67	20.12	\$	1,348.04
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	20.11	\$	12,267.48
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	20.12	\$	221.32
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	20.12	\$	100.60
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,013	20.14	\$	201,688.24
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	20.50	\$	5,494.00
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,519	20.12	\$	634,162.28
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	20.77	\$	2,430.09
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	20.12	\$	7,806.56
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	20.12	\$	100.60
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	20.77	\$	332.32
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,558	-	\$	-
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	204	-	\$	-
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,724)	-	\$	-
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,724	-	\$	-
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,762)	-	\$	-
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,807)	-	\$	-
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,099	-	\$	-
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	285,901	-	\$	-
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,455)	-	\$	-
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	192,000	-	\$	-
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,337)	19.55	\$	45,688.35
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,240)	19.57	\$	865,993.62
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,882)	20.12	\$	118,345.84
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	20.12	\$	5,030.00
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(566)	20.12	\$	11,387.92
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	20.12	\$	1,126.72
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,325)	19.66	\$	379,842.31
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,831)	19.66	\$	94,974.17
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,163)	19.67	\$	475,286.21
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	20.12	\$	60.36
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	19.67	\$	98.35
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,763)	19.67	\$	565,768.21
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,168)	19.67	\$	298,354.56
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,979)	19.67	\$	58,596.93
25-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,141	19.51	\$	22,265.66
25-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	218	19.61	\$	4,274.64
25-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,645	19.61	\$	71,473.62
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,504	19.57	\$	616,673.72
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,409	19.59	\$	105,968.09
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	19.63	\$	922.61
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,712	19.59	\$	190,294.38
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,882	19.61	\$	115,335.03
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,979	19.62	\$	58,462.14
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	19.44	\$	4,860.00
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,900	19.66	\$	37,356.61
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,163	19.67	\$	475,286.21
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	19.67	\$	98.35
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,292	19.67	\$	340,133.64
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,337	19.55	\$	45,688.35
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	19.67	\$	4,740.47
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,763	19.67	\$	565,768.21
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	20.12	\$	1,126.72
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	20.12	\$	60.36
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(373)	-	\$	-
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59)	-	\$	-
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59	-	\$	-
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	345	-	\$	-
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,651)	-	\$	-
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	306	-	\$	-
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	221,000	-	\$	-
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(837)	-	\$	-
25-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	837	-	\$	-
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	19.87	\$	1,589.60
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,321)	19.81	\$	1,393,022.65
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	19.83	\$	1,150.10
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,655)	19.67	\$	209,583.85
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,540)	19.67	\$	49,961.80
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,334)	19.84	\$	26,468.28
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,346)	19.87	\$	185,705.02
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,367)	19.67	\$	459,628.89
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	19.36	\$	8,247.36
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	19.67	\$	177.03
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	935	19.87	\$	18,578.45
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	19.82	\$	11,555.82
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,766	19.72	\$	93,969.70
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	19.63	\$	196.31
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,338	19.85	\$	46,406.80
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,655	19.78	\$	210,748.60
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,164	19.80	\$	82,455.72
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,540	19.74	\$	50,131.80
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,153	19.87	\$	599,140.11
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	19.87	\$	5,583.47
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	19.67	\$	177.03
29-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,200,000)	-	\$	-
29-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(617,211)	-	\$	-
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,627)	-	\$	-
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,586)	-	\$	-
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(414)	-	\$	-
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(904)	-	\$	-
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,516	-	\$	-
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,546)	-	\$	-
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,970)	-	\$	-
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	284,000	-	\$	-
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,422)	-	\$	-
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,422	-	\$	-
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(583)	19.87	\$	11,584.21
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	19.84	\$	138.90
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,114)	19.87	\$	141,355.18
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	19.87	\$	19,373.25
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,865)	19.87	\$	156,277.55
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,011)	19.80	\$	138,817.80
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	19.87	\$	218.57
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	19.87	\$	774.93
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	19.80	\$	5,385.60
30-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(121)	19.80	\$	2,395.80
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,131	19.82	\$	22,421.16
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,865	19.86	\$	156,225.92
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	19.87	\$	774.93
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	20.09	\$	1,004.50
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	19.87	\$	218.57
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,369	19.80	\$	541,906.20
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	19.80	\$	5,385.60

TRADES FOR RELEVANT PERIOD								Appendix
30-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	121	19.80	\$	2,395.80	
30-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(8,672)	19.80	\$	171,705.60	
31-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	19.60	\$	19.60	
31-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	19.67	\$	275.41	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	19.68	\$	1,337.95	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,562)	19.80	\$	90,327.60	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	19.75	\$	770.25	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,843)	19.75	\$	115,399.25	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,349)	19.75	\$	184,642.75	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,193)	19.75	\$	971,561.75	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	19.65	\$	4,597.40	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	19.75	\$	4,858.50	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	19.80	\$	594.00	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	19.75	\$	651.75	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	19.80	\$	158.40	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,046)	19.75	\$	40,408.50	
31-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	117	19.75	\$	2,310.75	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,637	19.75	\$	32,330.75	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	19.64	\$	2,297.40	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,562	19.74	\$	90,059.09	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	19.75	\$	4,858.50	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	19.80	\$	594.00	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,495	19.75	\$	1,589,776.25	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	19.75	\$	770.25	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	19.75	\$	651.75	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	19.80	\$	158.40	
31-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	124	19.75	\$	2,449.00	
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,152)	-	\$	-	
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,096)	-	\$	-	
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86	-	\$	-	
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,775	-	\$	-	
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,744)	-	\$	-	
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,852	-	\$	-	
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,969)	-	\$	-	
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,346)	-	\$	-	
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,994)	-	\$	-	
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,078)	-	\$	-	
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,567)	-	\$	-	
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,294)	-	\$	-	
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,423)	19.29	\$	46,739.67	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,573)	19.52	\$	89,264.96	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,082)	19.34	\$	98,288.58	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	19.34	\$	270.77	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	19.39	\$	775.68	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,870)	19.75	\$	76,432.50	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	19.75	\$	1,915.75	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	19.52	\$	3,298.88	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,336)	19.52	\$	65,118.72	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	19.75	\$	513.50	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,870	19.36	\$	74,938.20	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,349	19.29	\$	180,342.21	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,321	19.29	\$	584,892.09	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	19.52	\$	3,298.88	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	19.75	\$	1,915.75	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	19.75	\$	513.50	
1-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,040)	-	\$	-	
1-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	151	-	\$	-	
1-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,889	-	\$	-	
1-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-	
1-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	(2,548)	-	\$	-	
1-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(4,000)	-	\$	-	
1-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,041)	-	\$	-	
1-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,807)	-	\$	-	
1-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,699)	-	\$	-	
1-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	\$	-	
2-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(167)	19.45	\$	3,247.84	
2-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(278)	19.47	\$	5,412.17	
2-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(691)	19.41	\$	13,412.84	
2-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,028)	19.41	\$	19,956.44	
2-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(295)	19.44	\$	5,734.81	
2-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(342)	19.46	\$	6,655.98	
2-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,533)	19.48	\$	29,672.78	
2-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,833)	19.46	\$	35,702.61	
2-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,549)	19.40	\$	146,459.34	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	19.43	\$	932.65	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	19.40	\$	9,701.22	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,040)	19.29	\$	39,351.60	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	19.29	\$	6,230.67	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,034)	19.31	\$	406,166.54	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,730)	19.31	\$	33,406.30	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	19.29	\$	192.90	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,401)	19.31	\$	181,533.31	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,143)	19.31	\$	215,171.33	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,793	19.32	\$	285,758.50	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,210	19.44	\$	23,516.35	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,040	19.47	\$	39,712.90	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,401	19.31	\$	181,533.31	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,839	19.31	\$	1,136,181.09	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,143	19.31	\$	215,171.33	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	19.29	\$	6,230.67	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	19.29	\$	192.90	
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(5,451)	19.31	\$	105,258.81	
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,606	-	\$	-	
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,349)	-	\$	-	
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142,094	-	\$	-	
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,349	-	\$	-	
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-	
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-	
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$	-	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,257)	19.02	\$	42,928.14	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	19.07	\$	11,347.38	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	19.05	\$	1,352.70	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	19.05	\$	3,809.05	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	19.31	\$	52,137.00	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	19.02	\$	3,632.82	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	19.31	\$	521.37	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,870)	19.22	\$	35,941.40	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	19.22	\$	6,554.02	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	19.31	\$	2,121.41	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	19.02	\$	1,559.64	
5-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	473	19.02	\$	8,996.46	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,709	19.14	\$	970,346.53	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,589	19.04	\$	144,516.20	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,832	19.07	\$	92,141.89	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700	19.06	\$	51,466.90	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,637	19.02	\$	107,215.74	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	19.02	\$	3,632.82	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	19.31	\$	521.37	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	19.31	\$	212.41	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	19.02	\$	1,559.64	
5-Feb-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,569)	19.02	\$	29,842.38	
5-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-	

TRADES FOR RELEVANT PERIOD				Appendix			
5-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,200	-	\$	-
5-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,600	-	\$	-
6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36)	19.05	\$	685.80
6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(217)	19.05	\$	4,133.85
6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	19.05	\$	209.55
6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(151)	19.05	\$	2,876.55
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(952)	19.05	\$	18,135.60
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	19.03	\$	646.86
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,386)	19.02	\$	83,421.72
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	19.02	\$	970.05
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(574)	19.05	\$	10,934.70
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,792)	19.05	\$	319,887.60
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(656)	19.05	\$	12,496.80
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(782)	19.05	\$	14,897.10
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	18.91	\$	3,025.60
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	19.05	\$	704.85
6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	151	19.05	\$	2,876.55
6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	217	19.05	\$	4,133.85
6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	36	19.05	\$	685.80
6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	45	19.05	\$	857.25
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	18.98	\$	7,666.66
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,386	19.02	\$	83,405.38
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	19.02	\$	57.05
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,737	19.05	\$	185,489.85
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	19.05	\$	704.85
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	19.02	\$	970.02
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	19.05	\$	10,934.70
6-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(1,960)	-	\$	-
6-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
6-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,912	-	\$	-
6-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,088	-	\$	-
6-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,799)	-	\$	-
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	19.02	\$	7,684.08
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	19.05	\$	1,485.90
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	19.05	\$	933.45
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,686)	18.86	\$	220,397.96
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,425)	18.86	\$	26,875.50
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	18.70	\$	12,155.00
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	19.05	\$	190.50
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	18.86	\$	37.72
7-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	718	18.84	\$	13,529.24
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	18.86	\$	7,091.36
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	953	18.86	\$	17,970.36
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	18.79	\$	1,465.62
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	18.82	\$	1,373.74
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	18.70	\$	8,732.90
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,369	18.86	\$	308,719.34
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	18.86	\$	37.72
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	19.05	\$	933.45
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,167	18.86	\$	22,009.62
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	19.05	\$	190.50
7-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
7-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(151)	-	\$	-
7-Feb-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(15,809)	18.76	\$	296,641.66
7-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
7-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,600)	-	\$	-
7-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,000	-	\$	-
7-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(953)	18.86	\$	17,973.58
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,214)	19.31	\$	23,439.24
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,629)	18.86	\$	30,722.94
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,833)	19.21	\$	54,429.25
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610)	19.25	\$	11,742.50
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	18.86	\$	584.66
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	19.25	\$	904.75
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,011	19.25	\$	19,461.75
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,056	19.25	\$	770,881.93
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,629	19.24	\$	31,342.90
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	19.23	\$	1,423.17
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	19.25	\$	904.75
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,141	19.23	\$	98,852.17
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,584	19.25	\$	434,742.00
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	19.25	\$	11,742.50
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	18.86	\$	584.66
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	772	-	\$	-
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(772)	-	\$	-
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(921,800)	-	\$	-
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,538	-	\$	-
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,462	-	\$	-
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(452)	-	\$	-
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,287)	-	\$	-
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,000)	-	\$	-
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,788)	19.02	\$	91,067.76
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(940)	19.28	\$	18,118.56
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	19.31	\$	1,429.02
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,940)	19.33	\$	2,376,430.20
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(524)	19.10	\$	10,008.40
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	19.25	\$	192.50
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	19.33	\$	309.28
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	19.29	\$	1,234.74
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	19.33	\$	309.28
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,337	19.33	\$	45,174.21
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,337	19.33	\$	45,174.21
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,705	19.33	\$	342,237.65
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	19.33	\$	6,475.55
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	19.25	\$	192.50
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(847)	19.63	\$	16,626.61
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	19.33	\$	1,237.12
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	19.59	\$	7,091.04
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	19.33	\$	328.61
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,168)	19.63	\$	22,927.84
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,370)	19.63	\$	46,523.10
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	19.45	\$	6,340.70
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	19.33	\$	193.30
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	19.63	\$	255.19
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	19.63	\$	255.19
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	19.49	\$	9,103.88
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,332	19.63	\$	104,667.16
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	19.33	\$	328.61
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	19.33	\$	193.30
12-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,910	-	\$	-
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,394	-	\$	-
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,912)	-	\$	-
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,088)	-	\$	-
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,768)	-	\$	-
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(404,269)	-	\$	-
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(263,061)	-	\$	-
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(586,000)	-	\$	-
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192,000)	-	\$	-
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,646)	19.63	\$	32,310.98
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,214)	20.25	\$	24,588.88

TRADES FOR RELEVANT PERIOD						Appendix	
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	20.44	\$	306.53
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(154)	20.30	\$	3,125.47
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	20.24	\$	5,707.68
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	19.63	\$	2,237.82
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	20.24	\$	7,590.00
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,200)	20.24	\$	631,488.00
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,260)	20.24	\$	25,502.40
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,761)	19.63	\$	917,918.43
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	19.98	\$	1,318.68
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	19.63	\$	215.93
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	19.63	\$	471.12
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	302	20.24	\$	6,112.48
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	20.25	\$	445.39
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	20.25	\$	141.72
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,230	20.24	\$	247,535.20
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	19.63	\$	2,237.82
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	20.24	\$	7,590.00
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	19.63	\$	215.93
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
13-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	4,966	-	\$	-
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,055	-	\$	-
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,055)	-	\$	-
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,023)	-	\$	-
14-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	22.03	\$	22.03
14-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(190)	22.23	\$	4,223.79
14-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(133)	21.92	\$	2,915.36
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,303)	21.92	\$	50,481.76
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	22.14	\$	509.28
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,533)	22.53	\$	79,600.21
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	20.24	\$	2,590.72
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	21.92	\$	6,356.80
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,837)	21.95	\$	523,165.51
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(493)	23.33	\$	11,501.69
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	20.24	\$	202.40
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	21.92	\$	5,151.20
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	21.92	\$	43.84
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,166	22.17	\$	48,022.53
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,517	22.34	\$	1,910,124.39
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186,000	21.76	\$	4,047,927.30
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,834	22.80	\$	155,791.28
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,621	22.29	\$	125,263.99
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,516	22.71	\$	57,143.24
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,282	22.65	\$	74,332.38
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,420	22.14	\$	53,579.53
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,533	22.46	\$	79,337.98
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,294	21.92	\$	225,644.48
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	20.24	\$	2,590.72
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	21.92	\$	6,356.80
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	20.24	\$	202.40
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	21.92	\$	5,151.20
14-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	140,000	-	\$	-
14-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
14-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(415,000)	-	\$	-
14-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,809)	-	\$	-
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,812)	21.26	\$	102,303.12
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	20.23	\$	788.90
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289,770)	21.92	\$	6,351,758.40
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,420)	21.92	\$	53,046.40
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	19.99	\$	9,875.06
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,071)	20.79	\$	230,213.26
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,299)	19.99	\$	245,857.01
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	21.26	\$	3,571.68
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,042)	21.26	\$	404,832.92
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	21.92	\$	679.52
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,989	20.15	\$	382,675.80
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	20.35	\$	13,407.90
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	20.23	\$	3,398.88
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	20.23	\$	8,092.81
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,059	20.11	\$	21,299.69
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,340	19.99	\$	126,736.60
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	19.99	\$	9,875.06
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	19.99	\$	2,798.60
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	21.92	\$	679.52
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-
15-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	3,056	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	360,441	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,559	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,657)	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,609	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,606)	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,294)	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,042)	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(297,335)	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	275,000	-	\$	-
16-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,166)	20.52	\$	23,926.32
16-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22)	20.52	\$	451.44
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	19.63	\$	6,320.86
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,621)	19.63	\$	110,340.23
16-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	20.52	\$	20.52
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	20.47	\$	1,166.88
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,227)	19.99	\$	24,527.73
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,059)	19.99	\$	21,169.41
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	19.99	\$	59.97
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,685)	19.99	\$	233,583.15
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	20.28	\$	2,271.36
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	20.28	\$	8,112.00
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	20.28	\$	182.52
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	20.52	\$	369.36
16-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	20.52	\$	451.44
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,498	20.52	\$	30,738.96
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,685	19.99	\$	233,583.15
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,515	20.46	\$	30,994.35
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	20.52	\$	8,824.92
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	973	20.52	\$	19,968.95
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,699	20.52	\$	753,025.46
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,612	20.54	\$	33,111.48
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	20.28	\$	8,112.00
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,948	20.47	\$	183,148.08
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,819	20.52	\$	570,845.88
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	19.99	\$	59.97
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,151	20.52	\$	85,178.52
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	20.52	\$	369.36
16-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	62	20.52	\$	1,272.24
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	225,000	-	\$	-
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(491,310)	-	\$	-
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,395	-	\$	-
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,149	-	\$	-
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,456	-	\$	-
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(213,194)	-	\$	-
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,475	-	\$	-
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(426,905)	-	\$	-
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,000)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	19.56	\$	3,638.16
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,515)	20.52	\$	31,087.80
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,403)	20.52	\$	28,789.56
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(699)	20.52	\$	14,343.48
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	19.56	\$	3,305.64
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	20.52	\$	7,264.08
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	20.21	\$	6,608.67
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	20.52	\$	184.68
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,623	19.68	\$	31,936.01
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,011	19.56	\$	137,135.16
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,467	19.56	\$	185,174.52
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	19.56	\$	3,305.64
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	20.52	\$	7,264.08
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	20.52	\$	184.68
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,637)	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(376,576)	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,826)	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(284,000)	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(837)	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(211,531)	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(728,469)	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,000)	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,819)	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(585,168)	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,823)	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
20-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,017)	19.51	\$	19,841.67
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	19.56	\$	6,239.64
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	19.51	\$	4,916.52
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	19.56	\$	176.04
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	19.51	\$	4,799.46
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,923)	19.51	\$	57,027.73
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,684)	19.51	\$	188,934.84
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,011)	19.56	\$	19,764.93
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	19.56	\$	195.60
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,641)	19.51	\$	90,545.91
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	19.51	\$	97.55
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,494)	19.51	\$	107,187.94
20-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,017	19.51	\$	19,841.67
20-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	84	19.51	\$	1,638.84
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	19.77	\$	6,307.12
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	797	19.63	\$	15,646.55
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,641	19.51	\$	90,545.91
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	19.51	\$	97.55
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,574	19.51	\$	264,828.74
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	19.51	\$	19.51
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	19.51	\$	4,916.52
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,494	19.51	\$	107,187.94
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	19.56	\$	176.04
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	19.56	\$	195.60
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	19.51	\$	4,838.48
20-Feb-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,564)	19.51	\$	30,513.64
20-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,964	-	\$	-
20-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,036	-	\$	-
20-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
20-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,000	-	\$	-
20-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$	-
21-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(220)	19.17	\$	4,216.53
21-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	19.08	\$	57.24
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,846)	19.17	\$	54,557.82
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,784)	19.12	\$	167,925.22
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	19.51	\$	9,306.27
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	19.51	\$	1,112.07
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	19.51	\$	4,682.40
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	19.17	\$	6,958.71
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	19.51	\$	175.59
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,348)	19.17	\$	83,351.16
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,348)	19.17	\$	179,201.16
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	19.56	\$	5,026.92
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	19.51	\$	195.10
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	19.17	\$	8,990.73
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	19.17	\$	996.84
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	19.17	\$	3,910.68
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,344	19.12	\$	63,932.60
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	19.17	\$	8,875.71
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	19.23	\$	57.69
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	19.59	\$	9,343.90
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	19.15	\$	1,091.29
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	19.05	\$	2,438.51
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	19.03	\$	4,567.20
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,700	19.24	\$	109,686.03
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	19.17	\$	8,990.73
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,592	19.17	\$	30,518.64
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	19.17	\$	3,603.96
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,947	19.17	\$	171,513.99
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	19.17	\$	6,958.71
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	19.17	\$	996.84
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	19.51	\$	175.59
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	19.51	\$	195.10
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(739)	19.17	\$	14,166.63
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(233)	19.17	\$	4,466.61
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	In-kind transaction to receive the shares/par/units	4,584	-	\$	-
21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,400	-	\$	-
21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,475)	-	\$	-
21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,609)	-	\$	-
22-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(190)	18.76	\$	3,564.40
22-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	18.76	\$	206.36
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	18.76	\$	2,682.68
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	18.76	\$	7,035.00
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,344)	19.17	\$	64,104.48
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	19.17	\$	8,875.71
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,123)	19.17	\$	270,737.91
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	18.92	\$	4,105.79
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,560)	19.17	\$	489,985.20
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,265)	18.76	\$	23,731.40
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	18.76	\$	3,714.48
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	19.10	\$	267.40
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,465)	19.10	\$	27,981.50
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	19.10	\$	5,214.30
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,947)	18.76	\$	186,584.52
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	19.17	\$	2,166.21
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	18.76	\$	206.36
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,318	18.76	\$	43,492.20
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	575	18.76	\$	10,788.62
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,123	19.02	\$	268,598.60
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,560	18.76	\$	479,505.60
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,348	18.76	\$	175,368.48
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,361	18.76	\$	213,132.36
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	19.17	\$	2,166.21
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,265	18.76	\$	23,731.40
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	18.76	\$	3,714.48
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,577	18.76	\$	29,584.52

TRADES FOR RELEVANT PERIOD								Appendix
22-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-	
22-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-	
22-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,745	-	\$	-	
22-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,640	-	\$	-	
22-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,421	-	\$	-	
22-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,194	-	\$	-	
22-Feb-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,383)	18.76	\$	100,985.08	
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,394)	-	\$	-	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,893)	18.76	\$	54,272.68	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(710)	18.76	\$	13,319.60	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,013)	18.76	\$	412,963.88	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,415)	18.76	\$	195,385.40	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	18.55	\$	389.55	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	18.76	\$	806.68	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,651)	18.55	\$	30,626.05	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	18.76	\$	187.60	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	18.65	\$	2,013.73	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,779	18.79	\$	52,205.82	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,098	18.20	\$	1,694,383.60	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	18.70	\$	6,695.07	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,284	18.70	\$	24,016.29	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	710	18.55	\$	13,169.01	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,013	18.70	\$	411,638.50	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,249	18.68	\$	23,334.74	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,415	18.68	\$	194,527.30	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	18.59	\$	16,728.02	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,347	18.55	\$	173,386.85	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,365	18.55	\$	322,120.75	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	19.00	\$	418.00	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	18.55	\$	389.55	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	18.76	\$	806.68	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	18.76	\$	187.60	
23-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	62	18.55	\$	1,150.10	
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,928	-	\$	-	
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,355)	-	\$	-	
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	806	-	\$	-	
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,917	-	\$	-	
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,360	-	\$	-	
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,120	-	\$	-	
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,671	-	\$	-	
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62	-	\$	-	
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,235	-	\$	-	
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135	-	\$	-	
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,121	-	\$	-	
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,063	-	\$	-	
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,794)	-	\$	-	
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,851	-	\$	-	
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	753	-	\$	-	
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,420	-	\$	-	
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,707	-	\$	-	
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,353)	-	\$	-	
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,353	-	\$	-	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,519)	18.55	\$	1,808,977.45	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,082)	18.55	\$	595,121.10	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(877)	18.57	\$	16,286.52	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,410)	18.55	\$	26,155.50	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	18.55	\$	241.15	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	18.56	\$	4,491.52	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	18.50	\$	536.50	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	18.55	\$	111.30	
26-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	18.56	\$	37.12	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,691	18.56	\$	49,939.16	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	18.54	\$	1,371.93	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,082	18.53	\$	594,573.91	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,410	18.50	\$	26,081.60	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,800	18.55	\$	51,931.20	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,010	18.56	\$	130,105.60	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,492	18.56	\$	101,931.52	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	18.55	\$	18.55	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	18.55	\$	241.15	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	18.56	\$	4,491.52	
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	18.55	\$	111.30	
26-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,382,789)	-	\$	-	
26-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	275,000	-	\$	-	
26-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-	
26-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,976	-	\$	-	
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,063)	-	\$	-	
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,025)	-	\$	-	
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,851)	-	\$	-	
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(753)	-	\$	-	
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,420)	-	\$	-	
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,707)	-	\$	-	
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,750	-	\$	-	
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(244,461)	-	\$	-	
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	18.27	\$	4,001.13	
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,075)	18.31	\$	111,222.76	
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	18.46	\$	4,965.74	
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	18.56	\$	501.12	
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,703	18.27	\$	31,113.81	
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	18.27	\$	6,814.71	
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	18.32	\$	806.13	
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,058	18.34	\$	56,081.93	
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	18.36	\$	3,469.81	
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,100	18.32	\$	184,981.62	
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515	18.27	\$	9,409.05	
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	18.27	\$	4,001.13	
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	18.56	\$	501.12	
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,400,000)	-	\$	-	
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,300,000)	-	\$	-	
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000,000)	-	\$	-	
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,745)	-	\$	-	
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,640)	-	\$	-	
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,421)	-	\$	-	
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,194)	-	\$	-	
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,300,000	-	\$	-	
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000,000	-	\$	-	
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,400,000	-	\$	-	
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,745	-	\$	-	
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,640	-	\$	-	
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,421	-	\$	-	
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,194	-	\$	-	
27-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	3,056	-	\$	-	
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(497,086)	-	\$	-	
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(508,690)	-	\$	-	
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(646,794)	-	\$	-	
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,750)	-	\$	-	
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,539)	-	\$	-	
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(247)	18.76	\$	4,632.82	
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,342)	18.98	\$	25,471.16	
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	18.98	\$	1,423.50	
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	18.27	\$	6,650.28	
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	18.97	\$	5,425.55	
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,807)	18.98	\$	72,240.10	

TRADES FOR RELEVANT PERIOD							Appendix
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	18.27	\$	712.53
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,505)	18.98	\$	66,524.90
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	18.37	\$	4,555.76
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	18.27	\$	182.70
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	18.98	\$	3,454.36
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	18.98	\$	797.16
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25)	18.98	\$	474.50
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	18.98	\$	550.42
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	18.98	\$	132.86
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,351	18.98	\$	63,611.36
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,839	18.49	\$	34,011.91
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	18.99	\$	10,388.74
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	18.65	\$	6,787.76
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,161	18.66	\$	189,626.02
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,428	18.63	\$	26,599.06
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,090	18.36	\$	20,007.48
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	18.98	\$	3,454.36
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	18.98	\$	797.16
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	18.98	\$	1,765.14
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	18.27	\$	712.53
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	18.27	\$	182.70
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	18.98	\$	132.86
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	29	18.98	\$	550.42
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	18.98	\$	474.50
28-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,528	-	\$	-
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	19.09	\$	209.99
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	18.72	\$	2,864.30
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,325)	19.09	\$	388,004.25
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	18.98	\$	132.86
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,529)	19.09	\$	258,268.61
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,346)	19.09	\$	178,415.14
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,198)	19.09	\$	385,579.82
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	19.09	\$	114.54
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	18.98	\$	1,461.46
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	19.09	\$	76.36
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	38	19.09	\$	725.42
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	19.09	\$	419.98
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	185	19.09	\$	3,531.65
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	112	19.09	\$	2,138.08
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	19.09	\$	439.07
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,503	19.02	\$	28,587.06
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,165	18.97	\$	22,101.32
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,245	18.93	\$	42,494.77
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,478	18.95	\$	46,963.06
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,476	18.95	\$	46,926.46
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	18.84	\$	8,061.94
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	18.87	\$	8,075.23
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,004	18.83	\$	131,864.71
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432	18.95	\$	8,186.84
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,738	19.07	\$	33,141.20
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	19.09	\$	114.54
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,682	19.09	\$	223,009.38
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	19.02	\$	2,662.80
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	19.09	\$	19.09
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,325	19.09	\$	388,004.25
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	18.98	\$	132.86
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	18.98	\$	1,461.46
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,781	19.09	\$	72,179.29
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,198	19.09	\$	385,579.82
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	19.09	\$	76.36
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	36,282	-	\$	-
29-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	55	19.09	\$	1,049.95
29-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,940)	19.09	\$	37,034.60
29-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	110	19.09	\$	2,099.90
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9)	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,127)	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,420	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,707	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,000	-	\$	-
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,165)	19.09	\$	22,239.85
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,397)	19.09	\$	26,668.73
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	19.22	\$	1,576.25
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	19.18	\$	326.05
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,600)	19.21	\$	146,027.09
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,128)	19.22	\$	21,680.16
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	19.22	\$	115.32
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,380)	19.22	\$	141,843.60
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,669	19.22	\$	32,078.18
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	19.22	\$	13,763.58
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,441	19.22	\$	123,771.61
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,397	19.38	\$	27,068.90
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	19.22	\$	115.32
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,380	19.22	\$	141,843.60
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,573	19.22	\$	30,233.06
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,100	19.22	\$	59,582.00
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,458	19.22	\$	162,562.76
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,128	19.22	\$	21,680.16
1-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	267,860	-	\$	-
1-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,937	-	\$	-
1-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,203	-	\$	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22)	18.95	\$	416.90
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24)	18.95	\$	454.80
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	18.95	\$	189.50
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	18.95	\$	208.45
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	18.95	\$	265.30
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(279)	18.95	\$	5,287.05
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28)	18.95	\$	549.55
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	18.95	\$	94.75
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36)	18.95	\$	682.20
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(273)	18.95	\$	5,173.35
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	18.95	\$	189.50
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47)	18.95	\$	890.65
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	19.22	\$	2,575.48
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	18.97	\$	6,866.33
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,451)	19.04	\$	84,762.00
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	19.29	\$	1,273.26
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	18.95	\$	94.75
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	29	18.95	\$	549.55
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	18.95	\$	189.50
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	18.95	\$	208.45
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	119	18.95	\$	2,255.05
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	18.95	\$	416.90
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	18.95	\$	454.80
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	273	18.95	\$	5,173.35
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	36	18.95	\$	682.20
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	47	18.95	\$	890.65
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	509	18.95	\$	9,645.55
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	18.95	\$	151.60
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	18.95	\$	265.30
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	18.95	\$	189.50
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	19.06	\$	2,249.32

TRADES FOR RELEVANT PERIOD				Appendix			
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,011	19.07	\$	152,776.18
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	18.96	\$	2,540.54
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,336	18.95	\$	44,267.20
4-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	\$	-
4-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	18.95	\$	2,236.10
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,233)	18.95	\$	23,365.35
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,500)	18.75	\$	65,626.13
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,035)	18.61	\$	19,256.28
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,706)	18.78	\$	1,027,378.68
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,038)	18.95	\$	531,320.10
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	18.80	\$	5,414.40
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,494)	18.78	\$	873,157.32
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,528)	18.95	\$	104,755.60
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	18.78	\$	112.68
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,172)	18.78	\$	153,470.16
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	18.78	\$	1,784.10
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	18.70	\$	336.60
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,596	18.75	\$	254,940.83
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	18.78	\$	3,324.06
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,233	18.72	\$	23,076.71
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	18.77	\$	4,109.72
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,528	18.78	\$	104,755.60
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	18.78	\$	112.68
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,010	18.78	\$	695,047.80
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,706	18.78	\$	1,027,378.68
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,816	18.95	\$	110,213.20
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	18.78	\$	1,784.10
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,117	18.78	\$	189,997.26
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	18.71	\$	336.78
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,494	18.78	\$	873,157.32
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	18.78	\$	1,051.68
5-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,910	-	\$	-
5-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,700	-	\$	-
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,067)	19.09	\$	77,639.03
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	18.78	\$	4,601.10
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,528)	18.70	\$	234,222.05
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,672)	18.78	\$	106,520.16
6-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	18.68	\$	336.17
6-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	18.84	\$	131.88
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	18.62	\$	3,667.72
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	18.73	\$	2,547.19
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	18.80	\$	4,605.64
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	18.78	\$	4,713.62
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	18.84	\$	188,400.00
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	18.83	\$	11,297.80
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,009	18.84	\$	132,049.56
6-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
6-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	56	18.84	\$	1,055.04
6-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,528	-	\$	-
6-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,490)	-	\$	-
6-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(267,860)	-	\$	-
6-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,937)	-	\$	-
6-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(154,203)	-	\$	-
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,581)	18.63	\$	48,084.03
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	18.70	\$	299.20
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	18.71	\$	4,678.61
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	18.70	\$	1,121.70
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	18.84	\$	5,765.04
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,613)	18.68	\$	142,183.78
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	18.72	\$	4,566.92
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	18.68	\$	11,207.86
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	18.51	\$	4,775.58
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,103)	18.67	\$	506,013.01
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	18.67	\$	653.45
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	18.67	\$	112.02
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	18.70	\$	5,723.06
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	18.51	\$	4,775.58
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,103	18.67	\$	506,013.01
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	18.67	\$	112.02
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	18.63	\$	10,879.92
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	18.52	\$	3,722.52
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	18.54	\$	426.42
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,959	18.67	\$	503,324.53
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,666	18.67	\$	404,504.22
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	18.67	\$	653.45
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
7-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(765)	-	\$	-
7-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	765	-	\$	-
7-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	900,000	-	\$	-
7-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	19.10	\$	1,470.70
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,163)	18.67	\$	21,713.21
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,782)	19.15	\$	34,129.30
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	19.05	\$	28,571.67
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,169)	19.10	\$	595,327.90
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,509)	18.67	\$	84,183.03
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	18.80	\$	3,139.60
8-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	77	19.10	\$	1,470.70
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,881	19.10	\$	55,027.10
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,509	18.67	\$	84,183.03
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	598	18.98	\$	11,349.00
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,163	19.10	\$	22,211.51
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	18.93	\$	19,382.30
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,752	18.76	\$	32,867.52
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	18.78	\$	5,991.22
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	18.82	\$	621.07
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	18.80	\$	3,139.60
8-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,000	-	\$	-
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,836)	18.83	\$	72,231.88
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	19.10	\$	15,757.50
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(644)	18.85	\$	12,139.01
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,946)	18.90	\$	55,683.46
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(645)	18.87	\$	12,172.95
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,028)	18.84	\$	19,371.27
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,608)	18.83	\$	105,598.64
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	18.83	\$	3,558.87
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	18.83	\$	14,819.21
11-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,459	18.86	\$	27,515.72
11-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,498	18.88	\$	28,282.02
11-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	82	18.88	\$	1,548.47
11-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	242	18.84	\$	4,559.35
11-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,146	18.86	\$	59,339.75
11-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	908	18.91	\$	17,167.74
11-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,185	18.87	\$	22,366.13
11-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	169	18.87	\$	3,188.77
11-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,138	18.87	\$	530,863.89
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	825	18.85	\$	15,549.36
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	18.84	\$	2,731.40
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	18.83	\$	3,558.87
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,941	18.83	\$	300,169.03
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	787	18.83	\$	14,819.21
11-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,575)	18.83	\$	29,657.25

TRADES FOR RELEVANT PERIOD				Appendix		
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,556)	-	\$ -
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,556	-	\$ -
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,800	-	\$ -
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,100	-	\$ -
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(979,300)	-	\$ -
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	18.83	\$ 753.20
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785)	19.20	\$ 15,073.34
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	19.16	\$ 7,663.09
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,112)	19.19	\$ 40,529.28
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,560)	19.19	\$ 49,126.40
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	18.75	\$ 8,906.25
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	18.83	\$ 2,052.47
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	18.83	\$ 263.62
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	19.21	\$ 4,820.46
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	19.21	\$ 76.82
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	19.21	\$ 134.44
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	875	19.19	\$ 16,791.25
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	18.89	\$ 5,629.22
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,319	19.10	\$ 139,765.40
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	18.93	\$ 757.20
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	18.83	\$ 2,052.47
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	19.19	\$ 4,855.07
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	18.83	\$ 263.62
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	19.21	\$ 76.82
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	19.19	\$ 134.33
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$ -
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,976)	-	\$ -
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,745)	-	\$ -
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,640)	-	\$ -
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,421)	-	\$ -
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,194)	-	\$ -
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,282)	-	\$ -
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(139,140)	-	\$ -
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$ -
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$ -
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$ -
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$ -
12-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(19,836)	19.19	\$ 380,652.84
12-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	224	19.19	\$ 4,298.56
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100)	-	\$ -
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	\$ -
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	979,300	-	\$ -
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(979,300)	-	\$ -
13-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	19.70	\$ 315.20
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,319)	19.19	\$ 140,451.61
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,197)	19.19	\$ 195,680.43
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	19.67	\$ 11,545.99
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(755)	19.65	\$ 14,839.32
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	19.24	\$ 76.96
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	19.19	\$ 249.47
13-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	19.70	\$ 98.50
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,926	19.67	\$ 155,900.96
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,197	19.68	\$ 200,652.82
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,048	19.19	\$ 672,571.12
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	19.19	\$ 249.47
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$ -
13-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	392	-	\$ -
13-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	168	19.70	\$ 3,309.60
13-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	280	19.70	\$ 5,516.00
13-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	392	-	\$ -
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,684	-	\$ -
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	979,200	-	\$ -
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(979,200)	-	\$ -
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	19.31	\$ 193.10
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	19.31	\$ 38.62
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34)	19.31	\$ 656.54
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	19.31	\$ 19.31
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	19.31	\$ 289.65
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,926)	19.70	\$ 156,142.20
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	19.51	\$ 97.56
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	19.70	\$ 1,576.00
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,102)	19.67	\$ 41,346.34
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,844)	19.31	\$ 74,227.64
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	19.67	\$ 1,730.96
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	19.70	\$ 157.60
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	19.31	\$ 173.79
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	19.31	\$ 19.31
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	19.31	\$ 19.31
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	19.31	\$ 193.10
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	19.31	\$ 656.54
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	19.31	\$ 38.62
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	308	19.31	\$ 5,947.48
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	857	19.46	\$ 16,680.01
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474	19.39	\$ 9,189.15
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,955	19.31	\$ 57,061.05
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,336	19.31	\$ 45,108.16
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,168	19.31	\$ 42,554.08
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,236	19.31	\$ 178,347.16
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	19.70	\$ 157.60
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	19.70	\$ 1,576.00
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	19.31	\$ 173.79
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$ -
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	16	-	\$ -
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,827	-	\$ -
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,618	-	\$ -
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,100	-	\$ -
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,786	-	\$ -
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,661	-	\$ -
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,835	-	\$ -
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	979,200	-	\$ -
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(979,200)	-	\$ -
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,000	-	\$ -
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	19.31	\$ 9,326.73
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22)	19.03	\$ 418.67
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(601)	19.08	\$ 11,468.20
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,301)	19.06	\$ 24,797.06
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(857)	19.31	\$ 16,548.67
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	19.03	\$ 2,150.19
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,203)	19.31	\$ 274,259.93
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	19.06	\$ 2,477.80
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	19.06	\$ 5,527.40
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	19.31	\$ 6,816.43
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,040)	19.06	\$ 534,442.40
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,378)	19.06	\$ 407,464.68
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	19.22	\$ 7,111.40
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	19.06	\$ 9,091.62
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,660)	19.06	\$ 165,059.60
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	19.06	\$ 590.86
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	19.31	\$ 154.48
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	379	19.08	\$ 7,229.72
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	19.01	\$ 171.05
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,766	19.06	\$ 33,659.96
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	110	19.06	\$ 2,096.60

TRADES FOR RELEVANT PERIOD							Appendix
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,701	19.06	\$	32,421.06
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	801	19.06	\$	15,267.06
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406	19.07	\$	7,743.04
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,203	19.10	\$	271,262.78
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	19.06	\$	9,091.62
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	616	19.06	\$	11,740.96
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	19.06	\$	2,477.80
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	19.06	\$	5,527.40
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	19.06	\$	590.86
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	19.31	\$	6,816.43
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	19.06	\$	1,067.36
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	19.31	\$	154.48
15-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,418)	19.06	\$	65,147.08
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	210,600	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	979,200	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(979,200)	-	\$	-
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	19.06	\$	7,738.36
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,283)	19.07	\$	539,382.86
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	19.01	\$	10,190.03
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,057)	19.06	\$	20,146.42
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	19.06	\$	457.44
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	18.93	\$	5,754.72
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,085)	19.06	\$	401,880.10
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	18.92	\$	1,116.44
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	19.06	\$	19.06
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	19.06	\$	6,061.08
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	19.06	\$	9,129.74
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	19.06	\$	1,772.58
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,671	19.06	\$	31,849.26
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	19.07	\$	629.26
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,057	19.03	\$	20,112.13
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	693	19.11	\$	13,240.75
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	19.06	\$	9,129.74
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	19.06	\$	1,772.58
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,720	19.06	\$	204,323.20
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	19.06	\$	457.44
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	18.93	\$	5,754.72
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	19.06	\$	19.06
18-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	168	19.06	\$	3,202.08
18-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,600)	19.06	\$	30,496.00
18-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,520	-	\$	-
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,329	-	\$	-
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,800)	-	\$	-
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,078	-	\$	-
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	258,000	-	\$	-
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,113	-	\$	-
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	979,200	-	\$	-
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(979,200)	-	\$	-
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(693)	19.06	\$	13,208.58
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,683)	19.06	\$	89,257.98
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,148)	19.06	\$	79,060.88
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	19.06	\$	495.56
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,759	19.06	\$	33,526.54
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	19.06	\$	5,375.73
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,938	18.99	\$	93,782.35
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	19.06	\$	495.56
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	19.06	\$	38.12
19-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,670)	-	\$	-
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$	-
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(284,664)	-	\$	-
19-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
19-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
19-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(275,000)	-	\$	-
19-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(41,893)	-	\$	-
19-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55)	-	\$	-
19-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(860)	-	\$	-
19-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,615	-	\$	-
19-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	55	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,600	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	979,200	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(979,200)	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	19.06	\$	3,144.90
20-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(145)	18.68	\$	2,708.87
20-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(540)	18.61	\$	10,049.44
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	19.06	\$	5,374.92
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	18.63	\$	521.53
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	19.06	\$	1,810.70
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	18.60	\$	4,464.00
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	19.06	\$	1,143.60
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,176)	18.40	\$	224,038.40
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	19.06	\$	3,125.84
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	19.06	\$	343.08
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	18.40	\$	6,844.80
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,284	18.61	\$	321,611.86
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	18.52	\$	1,759.17
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,093	18.47	\$	57,114.79
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	18.41	\$	12,887.46
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	19.06	\$	3,125.84
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,728	18.40	\$	399,795.20
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	19.09	\$	1,832.64
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	19.06	\$	1,143.60
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	19.06	\$	152.48
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,610)	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,193)	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,671)	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,400	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,100	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	979,200	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(979,200)	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,424)	-	\$	-
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,271)	18.40	\$	115,386.40
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	18.39	\$	459.64
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,393)	18.38	\$	25,607.18
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	18.44	\$	3,356.08
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,469)	18.44	\$	100,848.36
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,474)	18.44	\$	119,380.56
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,888)	18.44	\$	145,454.72
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,631)	18.44	\$	30,075.64
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	18.44	\$	424.12
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,405)	18.44	\$	62,788.20
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,293)	18.44	\$	503,282.92
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,322)	18.44	\$	596,017.68
21-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	41	18.44	\$	756.04
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,072	18.48	\$	204,585.21
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,577	18.44	\$	29,079.88
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,672	18.38	\$	453,363.77
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	18.46	\$	36.91
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	18.44	\$	27,660.31
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	994	18.30	\$	18,193.82

TRADES FOR RELEVANT PERIOD				Appendix			
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,293	18.44	\$	503,282.92
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,963	18.48	\$	91,716.24
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,081	18.44	\$	93,693.64
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	18.44	\$	3,356.08
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,322	18.44	\$	596,017.68
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
21-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	196	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,127)	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,127	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,600	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	979,200	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(979,200)	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,000)	-	\$	-
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	18.49	\$	15,254.25
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	18.42	\$	2,265.48
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,168)	18.42	\$	39,925.59
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,200)	18.49	\$	40,677.26
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,033)	18.47	\$	19,083.37
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(915)	18.49	\$	16,918.35
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	18.31	\$	2,783.12
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,070)	18.49	\$	19,784.30
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	18.52	\$	1,074.14
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	625	18.50	\$	11,562.75
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	797	18.44	\$	14,694.90
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,639	18.47	\$	67,217.40
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	915	18.49	\$	16,918.35
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,070	18.49	\$	19,784.30
22-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	112	18.49	\$	2,070.88
22-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,520	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,600	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,877	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	979,200	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(979,200)	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26	-	\$	-
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,483)	18.49	\$	45,910.67
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,097)	18.49	\$	75,753.53
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	18.10	\$	2,280.60
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	599	18.10	\$	10,841.90
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,470	18.10	\$	26,607.00
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	18.11	\$	28,976.34
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,012	18.14	\$	18,357.68
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,025	18.10	\$	127,152.50
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,557	18.10	\$	245,381.70
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,528	18.10	\$	81,956.80
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	18.10	\$	2,280.60
25-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	56	18.10	\$	1,013.60
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,000	-	\$	-
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,353)	-	\$	-
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,271)	-	\$	-
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	979,200	-	\$	-
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(979,200)	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(49)	17.52	\$	858.48
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,472)	17.52	\$	25,789.44
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	17.44	\$	209.24
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	18.10	\$	669.70
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	17.52	\$	4,204.80
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	17.84	\$	142.72
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,662)	17.52	\$	29,118.24
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	17.52	\$	105.12
26-Mar-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(8,412)	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	892	17.42	\$	15,540.59
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	17.52	\$	4,906.44
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,491	17.48	\$	165,883.57
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	17.44	\$	7,796.25
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,500	17.50	\$	61,249.85
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	549	17.52	\$	9,618.48
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	18.10	\$	669.70
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	17.52	\$	105.12
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,313	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	187	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,014	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,459	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	366,423	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	95,027	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	5,691	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	102	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	55,000	-	\$	-
26-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,689	17.84	\$	30,131.76
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,137	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,726	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	581,200	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	979,200	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(979,200)	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,099	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	435,811	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	211,531	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,028,559	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Adjustment	1,019,900	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Adjustment	81,000	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,639)	-	\$	-
Balance at end of relevant period				14,270,031			

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

Date:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BMO CAPITAL MARKETS CORP. ("Borrower")
Transfer date	Settlement Date 22-Feb-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 19-Feb-24 23-Feb-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	Settlement date 20-Feb-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<p>Settlement Date</p> <p>19-Dec-22 22-Mar-23 21-Apr-23 28-Apr-23 2-May-23 4-May-23 5-May-23 1-Jun-23 14-Jun-23 24-Jul-23 3-Aug-23 10-Aug-23 27-Sep-23 28-Sep-23 2-Oct-23 3-Oct-23 9-Nov-23 20-Nov-23 28-Nov-23 4-Jan-24 17-Jan-24 24-Jan-24 25-Jan-24 29-Jan-24 31-Jan-24 1-Mar-24 7-Mar-24 11-Mar-24 22-Mar-24 26-Mar-24 27-Mar-24</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 24-Oct-23 20-Dec-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	Settlement Date 22-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 14-Mar-24 15-Mar-24 18-Mar-24 19-Mar-24 22-Mar-24
Holder of voting rights	Borrower
Are there any restriction on 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:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<p>Settlement Date</p> <p>2-Jan-24 3-Jan-24 4-Jan-24 5-Jan-24 8-Jan-24 11-Jan-24 16-Jan-24 17-Jan-24 25-Jan-24 2-Feb-24 8-Feb-24 19-Feb-24 23-Feb-24 7-Mar-24 12-Mar-24 13-Mar-24 18-Mar-24 19-Mar-24 20-Mar-24 21-Mar-24 22-Mar-24 25-Mar-24 26-Mar-24 27-Mar-24 28-Mar-24</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 26-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 19-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and STATE STREET BANK AND TRUST COMPANY ("Borrower")
Transfer date	Settlement date 15-May-23 5-Jul-23 10-Jul-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	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 15-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 26-Mar-24 27-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 28-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on

	the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 28-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
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:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 28-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

If yes, detail	Lender has right to recall all or any equivalent securities 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:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement date 18-Apr-23 12-Jul-23 29-Nov-23 1-Feb-24 19-Mar-24 28-Mar-24
Holder of voting rights	Borrower
Are there any restriction on 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:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement date</u> 28-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 18-Aug-23 14-Mar-24 15-Mar-24 18-Mar-24 21-Mar-24 22-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	28-Mar-2024
Company's name:	IDP EDUCATION LTD
ISIN:	AU000000IEL5
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 28-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.