#### **Form 604**

#### Corporations Act 2001 Section 671B

#### Notice of change of interests of substantial holder

To Company Name/Scheme FLIGHT CENTRE TRAVEL GROUP LIMITED

ACN/ARSN/ABN 25 003 377 188

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

There was a change in the interests of the 30/01/2023

NA

substantial holder on

ACN/ARSN (if applicable)

The previous notice was given to the company on 26/10/2022

The previous notice was dated 24/10/2022

#### 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice		
	Person's votes Voting power (5)		Person's votes	Voting power (5)	
Ordinary	12,477,626	6.24%	10,022,091	5.01%	

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	131,445 (Ordinary)	131,445 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	162,254 (Ordinary)	162,254 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	36,312 (Ordinary)	36,312 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	925,000 (Ordinary)	925,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	1 (Ordinary)	1 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,556,728 (Ordinary)	1,556,728 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	22,261 (Ordinary)	22,261 (Ordinary)
See Appendix	J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	1,485 (Ordinary)	1,485 (Ordinary)
See Appendix	J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	85 (Ordinary)	85 (Ordinary)

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	4,451,073 (Ordinary)	4,451,073 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	3,058,081 (Ordinary)	3,058,081 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	56,041 (Ordinary)	56,041 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	1,000,000 (Ordinary)	1,000,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,356,845 (Ordinary)	1,356,845 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	100,000 (Ordinary)	100,000 (Ordinary)
J.P. MORGAN MARKETS LTD	JPM Nominees Australia Pty Limited	J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	51 (Ordinary)	51 (Ordinary)

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association	
JPMORGAN CHASE BANK,N.A	Subsidiary of JPMorgan Chase & Co.	
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.	
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.	
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.	
J.P. MORGAN PRIME INC.	Subsidiary of JPMorgan Chase & Co.	
J.P. MORGAN MARKETS LTD	Subsidiary of JPMorgan Chase & Co.	

#### 6. 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 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
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN PRIME INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN MARKETS LTD	25 Bank Street, Canary Wharf, London, E14 5JP, England

#### Signature

print name	Vasim Pathan	capacity	Compliance Officer
sign here	leade	date	01/02/2023

#### **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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date Balance at start of relevant period	Entity	Product Type	Type of Transaction	Quantity 12,477,626	Price (AUD)	Consideration
25-Oct-22 25-Oct-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Adjustment Adjustment	(197) (337,500)	-	\$ - \$ -
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(7)	-	\$ -
25-Oct-22 25-Oct-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Adjustment Buy	(82,292) 649	- 15.85	\$ - \$ 10,286.65
25-Oct-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Sell	(673)	15.85	\$ 10,667.05
25-Oct-22 25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	3,858 37		\$ 61,149.30 \$ 586.45
25-Oct-22 25-Oct-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Buy	(5)	15.85 15.85	\$ 79.25 \$ 79.25
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	36	15.21	\$ 547.56
25-Oct-22 25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(36) 161	15.21 15.74	\$ 2,534.14
25-Oct-22 25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	1,316 7,225	15.85 15.85	\$ 20,858.60 \$ 114,516.25
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,316)	15.85	\$ 20,858.60
25-Oct-22 25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(121) 121	15.85 15.85	\$ 1,917.85 \$ 1,917.85
25-Oct-22 25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(18,073) 80	15.65 15.40	
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,237	15.40	\$ 19,055.73
25-Oct-22 25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,710 43	15.69 15.40	\$ 26,831.70 \$ 662.20
26-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,564	16.17	\$ 106,139.88
26-Oct-22 26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	9 (9)	15.85 15.85	\$ 142.65 \$ 142.65
26-Oct-22 26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	13,156 (273)	15.85 16.05	\$ 208,522.60 \$ 4,381.65
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,209	16.17	\$ 148,909.53
26-Oct-22 26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,117 (789)	16.17 16.17	\$ 34,231.89 \$ 12,758.13
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,488)	16.04	\$ 264,448.62
26-Oct-22 26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,663 (15,890)	16.15	
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	344 24,124	15.93 16.23	\$ 5,479.92
26-Oct-22 26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,500)	16.02	\$ 24,034.77
26-Oct-22 26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(26,540) (111)	16.14 16.10	\$ 428,263.59
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(52,546)	-	\$ -
26-Oct-22 26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(13,044) (296,123)		\$ - \$ -
26-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,264		\$ -
26-Oct-22 26-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(20,264) (180,708)	-	\$ -
26-Oct-22 26-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(32,148) (370,456)	-	\$ - \$ -
26-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,454)	-	\$ -
27-Oct-22 27-Oct-22	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	6,988	16.29 16.17	\$ 113,834.52 \$ 501.27
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	16.17	\$ 501.27
27-Oct-22 27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(10,525)	16.17 16.31	
27-Oct-22 27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(2,106) 25,055	16.27 16.29	
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,077	16.29	\$ 408,504.33
27-Oct-22 27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(25,077) 3,842	16.29 16.25	\$ 408,504.33 \$ 62,451.53
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,259)	16.24	\$ 20,445.57
27-Oct-22 27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(10,817) (2,390)	16.16 16.27	\$ 174,805.93 \$ 38,875.47
27-Oct-22 27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	3,553 (8,339)	16.37 16.16	
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,500	16.29	\$ 122,175.00
27-Oct-22 27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(131) 143	16.29 16.29	\$ 2,133.99 \$ 2,329.47
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Sell Parrow Patrice	(143)	16.29	\$ 2,329.47
27-Oct-22 27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(25,598) 26,251	-	\$ -
27-Oct-22 27-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(653) (12,084)	-	\$ - \$ -
28-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,664	16.30	\$ 27,123.20
28-Oct-22 28-Oct-22	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	25 1,052	16.30 16.30	\$ 407.50 \$ 17,147.60
28-Oct-22 28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	165 7,507	16.32 16.34	\$ 2,692.79 \$ 122,630.06
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,100	16.37	\$ 165,319.85
28-Oct-22 28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,700) 592	16.25 16.31	
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	16.30	\$ 81,481.19
28-Oct-22 28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,199) (2,082)	16.32 16.31	\$ 33,965.50
28-Oct-22 28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(412) 3,236	16.33	\$ 6,726.45 \$ -
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,236)		\$ -
28-Oct-22 31-Oct-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Buy	(25,072) 851	16.65	\$ - \$ 14,169.15
31-Oct-22 31-Oct-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	5,748 26		\$ 95,704.20
31-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	16.65	\$ 432.90
31-Oct-22 31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	16 (16)	16.30 16.30	\$ 260.80
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,749	16.65	\$ 62,418.45
31-Oct-22 31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	8,289 22,815	16.63 16.65	\$ 379,869.75
31-Oct-22 31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	3,952 (3,952)	16.65 16.65	\$ 65,800.80
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,063)	16.65	\$ 17,698.95
31-Oct-22 31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,445) (11,501)	16.65 16.49	\$ 40,709.25 \$ 189,642.45
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,559	16.57	\$ 42,405.01
31-Oct-22 31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(7,586) (10,603)	16.55 16.58	\$ 175,780.10
31-Oct-22 31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	11,501 235	16.60 16.65	\$ 190,901.83 \$ 3,912.75
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	16.65	\$ 3,912.75
31-Oct-22 31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	749	16.56 16.65	\$ 12,401.42 \$ 33.30
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Buy	311	16.60	\$ 5,164.01
31-Oct-22 31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(170) 170	-	\$ - \$ -
31-Oct-22 1-Nov-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Buy	(13,874) 10,585	- 16.92	\$ - \$ 179,098.20
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	16.65	\$ 699.30
1-Nov-22 1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(42) (15)	16.65 16.73	\$ 699.30 \$ 250.88
1-Nov-22 1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	212 (81)	16.74 16.86	\$ 3,547.82
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	16.80	\$ 302.40
1-Nov-22 1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(13,156) (196)	16.65 16.73	\$ 219,047.40 \$ 3,279.28
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	16.73	

TRADES FOR RELEVANT PERIOD	1.D. MODCAN CECUDITIES AUSTRALIA LIMITED	Equity	Coll	(7,904)	16.02	Appendix
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,894)	16.92 \$	133,566.48
1-Nov-22		Equity	Buy	21,267	16.92 \$	359,837.64
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	16.92 \$	964.44
1-Nov-22		Equity	Buy	57	16.92 \$	964.44
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	16.92 \$	1,116.72
1-Nov-22		Equity	Sell	(66)	16.92 \$	1,116.72
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	16.86 \$	741.84
1-Nov-22		Equity	Buy	27,779	16.82 \$	467,126.33
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	417	16.62 \$	6,928.57
1-Nov-22 1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(44) (4,000)	16.84 \$	740.96
1-Nov-22 2-Nov-22	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Buy	3,100 6,926	- \$ 17.07 \$	118,226.82
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	16.92 \$	270.72
2-Nov-22		Equity	Sell	(24)	16.92 \$	406.08
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	16.92 \$	406.08
2-Nov-22 2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(3,947)	16.95 \$ 17.07 \$	16.95 67,375.29
2-Nov-22 2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1 (1)	17.07 \$ 17.07 \$	17.07 17.07
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	17.07 \$	358.47
2-Nov-22		Equity	Buy	21	17.07 \$	358.47
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,577	17.03 \$	503,562.18
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,884	17.01 \$	66,066.72
2-Nov-22		Equity	Buy	4,776	17.01 \$	81,251.70
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,884)	16.94 \$	65,813.65
2-Nov-22		Equity	Buy	2,723	17.05 \$	46,426.52
3-Nov-22 3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	8 (8)	17.07 \$ 17.07 \$	136.56 136.56
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	16.90 \$	202.80
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,695)	16.86 \$	129,747.70
3-Nov-22		Equity	Buy	69	16.88 \$	1,164.81
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	523	16.88 \$	8,827.09
3-Nov-22		Equity	Buy	3,800	16.62 \$	63,151.00
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	16.88 \$	2,734.37
3-Nov-22		Equity	Buy	11	16.86 \$	185.46
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	16.72 \$	26,751.95
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	16.90 \$	2,737.80
3-Nov-22		Equity	Sell	(15,780)	16.89 \$	266,524.20
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,841)	16.89 \$	31,094.49
3-Nov-22		Equity	Sell	(555)	17.07 \$	9,473.85
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	16.77 \$	9,542.45
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Buy	118	16.79 \$	1,981.40
4-Nov-22		Equity	Sell	(2,372)	16.94 \$	40,181.68
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	16.89 \$	4,273.17
4-Nov-22		Equity	Buy	253	16.89 \$	4,273.17
4-Nov-22 4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(89) (20)	16.81 \$ 16.77 \$	1,496.09 335.40
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(233)	16.80 \$	3,915.06
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	16.79 \$	1,175.30
4-Nov-22		Equity	Buy	12	16.82 \$	201.84
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	16.83 \$	1,295.91
4-Nov-22		Equity	Sell	(6,771)	16.94 \$	114,675.77
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,753)	16.94 \$	63,575.82
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	16.94 \$	1,050.28
4-Nov-22		Equity	Sell	(62)	16.94 \$	1,050.28
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,695)	16.80 \$	45,263.75
4-Nov-22		Equity	Buy	11,674	16.86 \$	196,832.03
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,700	16.84 \$	28,628.00
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	16.77 \$	1,492.53
4-Nov-22		Equity	Sell	(89)	16.94 \$	1,507.66
4-Nov-22 4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Borrow Return	761 (97,454)	16.87 \$	12,835.86
7-Nov-22 7-Nov-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow Return	348 (40,000)	16.98 \$	5,909.04
7-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	- \$	160.40
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	16.94 \$	169.40
7-Nov-22		Equity	Buy	10	16.94 \$	169.40
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	16.95 \$	881.40
7-Nov-22		Equity	Sell	(1,108)	16.98 \$	18,813.84
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,638	16.98 \$	44,793.24
7-Nov-22		Equity	Sell	(1,619)	16.98 \$	27,490.62
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,619	16.98 \$	27,490.62
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	16.96 \$	559.68
7-Nov-22		Equity	Buy	32,194	16.96 \$	545,966.46
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	16.95 \$	9,625.81
7-Nov-22		Equity	Buy	2,208	16.95 \$	37,432.03
7-Nov-22 7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	568 16,094	17.11 \$	9,721.23
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	99	16.98 \$	272,806.77 1,681.02
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	16.98 \$	1,681.02
7-Nov-22		Equity	Buy	184	16.98 \$	3,124.32
7-Nov-22 7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(184)	16.98 \$ 16.98 \$	3,124.32 220.74
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	16.98 \$	220.74
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,430	16.66 \$	23,823.80
7-Nov-22		Equity	Sell	(657)	16.66 \$	10,945.62
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,530	16.66 \$	225,409.80
7-Nov-22		Equity	Sell	(13,530)	16.66 \$	225,409.80
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,015)	- \$	
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,015	- \$	
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,858)	- \$	
7-Nov-22 8-Nov-22	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	4,858 (215)	- \$ 16.97 \$	3,648.55
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,551	16.66 \$	225,760.05
8-Nov-22		Equity	Sell	(3,684)	16.66 \$	61,375.44
8-Nov-22 8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	112 (472)	16.79 \$ 16.68 \$	1,880.48 7,870.61
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(112)	16.78 \$	1,879.36
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,733	16.70 \$	914,161.90
8-Nov-22		Equity	Buy	223	16.67 \$	3,717.53
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,700)	16.80 \$	28,560.00
8-Nov-22		Equity	Buy	14,758	16.72 \$	246,803.80
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	921	16.69 \$	15,372.87
8-Nov-22 8-Nov-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	14,000 (6,000)	- \$ - \$	-
9-Nov-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	16.53 \$	181.83
9-Nov-22		Equity	Buy	2,952	16.53 \$	48,796.56
9-Nov-22 9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	4	16.66 \$ 16.66 \$	66.64 66.64
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4) (17)	16.66 \$	283.22
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,847	16.53 \$	113,180.91
9-Nov-22		Equity	Buy	7,131	16.53 \$	117,875.43
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,578)	16.53 \$	108,734.34
9-Nov-22		Equity	Buy	14,125	16.53 \$	233,486.25
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,125)	16.53 \$	233,486.25
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,237	16.53 \$	136,157.61
9-Nov-22		Equity	Buy	86	16.53 \$	1,421.58
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	16.53 \$	1,421.58
9-Nov-22		Equity	Sell	(50)	16.55 \$	827.50
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,608	16.59 \$	175,947.72
9-Nov-22		Equity	Sell	(220)	16.55 \$	3,642.02
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,115	16.53 \$	84,574.95
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(6,697) 87	16.57 \$ 16.70 \$	110,955.39 1,453.22
9-Nov-22 9-Nov-22	1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	1,279	16.59 \$	21,214.01

TRADES FOR RELEVANT PERIOD 9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	16.59 \$	Appendix 4,362.01
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,703	16.59 \$	28,245.28
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,106)	16.45 \$	34,643.70
10-Nov-22		Equity	Buy	1,316	16.28 \$	21,424.48
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	16.28 \$	8,335.36
10-Nov-22		Equity	Buy	21,941	16.28 \$	357,199.48
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	16.48 \$	642.72
10-Nov-22		Equity	Buy	120	16.29 \$	1,955.36
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	4,366	16.30 \$	71,145.75
10-Nov-22 10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(13,474) 790	16.28 \$	219,356.72 12,861.20
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(623)	16.41 \$	10,222.29
10-Nov-22		Equity	Buy	8,285	16.35 \$	135,488.30
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,286	16.35 \$	298,997.48
10-Nov-22		Equity	Buy	1,294	16.38 \$	21,189.94
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,817	16.28 \$	436,580.76
10-Nov-22		Equity	Sell	(26,817)	16.28 \$	436,580.76
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	16.28 \$	1,286.12
10-Nov-22 10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	79 (7,049)	16.28 \$	1,286.12
11-Nov-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	10,174	17.01 \$	173,059.74
11-Nov-22		Equity	Buy	1,603	17.01 \$	27,267.03
11-Nov-22 11-Nov-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow Return	(1,603) (36,821)	17.01 \$	27,267.03
11-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,043)	- \$	-
11-Nov-22 11-Nov-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(150,000) (140,000)	- \$ - \$	-
11-Nov-22 11-Nov-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(50,000) (195,000)	- \$ - \$	-
11-Nov-22 11-Nov-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(100,000) 944,043	- \$ - \$	
11-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	- \$	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	16.97 \$	2,562.47
11-Nov-22		Equity	Buy	151	16.97 \$	2,562.47
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,632	16.78 \$	44,164.96
11-Nov-22		Equity	Sell	(158)	16.91 \$	2,671.97
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	16.96 \$	237.37
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,781	17.01 \$	64,314.81
11-Nov-22		Equity	Sell	(10,665)	17.01 \$	181,411.65
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,767)	17.01 \$	115,106.67
11-Nov-22		Equity	Buy	35,873	17.00 \$	609,951.85
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,424)	16.89 \$	24,051.36
11-Nov-22		Equity	Buy	13,217	16.98 \$	224,488.19
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,424	16.97 \$	24,158.67
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	16.85 \$	16.85
11-Nov-22		Equity	Buy	16,842	17.01 \$	286,482.42
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,769	17.01 \$	676,470.69
11-Nov-22		Equity	Sell	(39,769)	17.01 \$	676,470.69
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	17.01 \$	2,568.51
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	17.01 \$	5,477.22
11-Nov-22		Equity	Sell	(329)	17.01 \$	5,596.29
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	17.01 \$	5,596.29
11-Nov-22		Equity	Buy	130	17.01 \$	2,211.30
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	17.01 \$	2,211.30
11-Nov-22		Equity	Buy	6,792	16.94 \$	115,052.40
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	- \$	-
14-Nov-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,816)	16.37 \$	29,727.92
14-Nov-22		Equity	Buy	3,019	16.37 \$	49,421.03
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	17.01 \$	238.14
14-Nov-22		Equity	Sell	(14)	17.01 \$	238.14
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	16.85 \$	1,465.95
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,037)	16.37 \$	262,525.69
14-Nov-22		Equity	Sell	(3,622)	16.37 \$	59,292.14
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(912)	16.37 \$	14,929.44
14-Nov-22		Equity	Buy	912	16.37 \$	14,929.44
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(2,756)	16.37 \$	45,115.72
14-Nov-22 14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	2,756 (38,419)	16.37 \$ 16.38 \$	45,115.72 629,454.82
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763)	16.54 \$	12,621.03
14-Nov-22		Equity	Buy	8,929	16.37 \$	146,167.73
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,200)	16.37 \$	52,384.00
14-Nov-22		Equity	Buy	11,416	16.45 \$	187,773.79
14-Nov-22	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	- \$	-
14-Nov-22 14-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(8,959) (3,261)	- \$	
14-Nov-22 14-Nov-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(26,776) (78,588)	- \$ - \$	-
15-Nov-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,252)	15.96 \$	35,941.92
15-Nov-22		Equity	Buy	3,940	15.96 \$	62,882.40
15-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(98,000)	- \$	-
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	16.18 \$	8,575.40
15-Nov-22		Equity	Buy	2,341	15.96 \$	37,362.36
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,045)	15.99 \$	96,671.28
15-Nov-22		Equity	Buy	12,814	16.37 \$	209,765.18
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,814)	16.37 \$	209,765.18
15-Nov-22		Equity	Sell	(12,238)	16.37 \$	200,336.06
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,238	16.37 \$	200,336.06
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,645	15.96 \$	26,254.20
15-Nov-22		Equity	Buy	3,286	15.96 \$	52,444.56
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	15.96 \$	3,128.16
15-Nov-22		Equity	Sell	(196)	15.96 \$	3,128.16
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	15.96 \$	207.48
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	15.96 \$	207.48
15-Nov-22		Equity	Buy	10,603	16.01 \$	169,749.79
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	15.96 \$	414.96
15-Nov-22		Equity	Buy	26	15.96 \$	414.96
15-Nov-22 15-Nov-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow	150,000 652	- \$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	244	- \$ - \$	-
15-Nov-22 15-Nov-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	13,264 (1,739)	- \$ - \$	-
16-Nov-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	16.14 \$	258.24
16-Nov-22		Equity	Sell	(278)	15.95 \$	4,434.10
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434	16.14 \$	7,004.76
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	15.96 \$	845.88
16-Nov-22		Equity	Sell	(53)	15.96 \$	845.88
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	15.96 \$	5,059.32
16-Nov-22		Equity	Buy	317	15.96 \$	5,059.32
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	15.96 \$	2,729.16
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	15.96 \$	2,729.16
16-Nov-22		Equity	Sell	(164)	16.12 \$	2,643.26
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,878	16.09 \$	786,666.09
16-Nov-22		Equity	Sell	(1,396)	16.13 \$	22,512.08
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	16.02 \$	2,627.07
16-Nov-22 16-Nov-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(1,548) 1,548	- \$	
16-Nov-22 16-Nov-22	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	41,000 150,000	- \$ - \$	-
16-Nov-22 17-Nov-22	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(11,601) (27)	- \$ 16.14 \$	435.78
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	16.14 \$	435.78
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	16.19 \$	437.13
17-Nov-22		Equity	Sell	(21,049)	16.19 \$	340,783.31
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,939	16.38 \$	244,700.82
17-Nov-22		Equity	Sell	(16,085)	16.38 \$	263,472.30
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(526)	16.38 \$	8,615.88

TRADES FOR RELEVANT PERIOD 17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,052	16.38 \$	Appendix 246,551.76
17-Nov-22 17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(15,052) 961	16.38 \$ 16.40 \$	246,551.76 15,760.07
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,305)	16.31 \$	168,034.25
17-Nov-22 17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(961) 15,900	16.31 \$ 16.41 \$	15,670.50 260,951.79
17-Nov-22 17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	1,179 114,800	16.31 \$	19,231.26
17-Nov-22 17-Nov-22	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(463) (12,078)	- \$ - \$	-
17-Nov-22 18-Nov-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Buy	146,000 5,459	- \$ 16.14 \$	88,108.26
18-Nov-22 18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(133) 133	16.38 \$ 16.38 \$	2,178.54 2,178.54
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	16.35 \$	327.07
18-Nov-22 18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,315)	16.14 \$ 16.14 \$	21,224.10 48.42
18-Nov-22 18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(6,192)	16.14 \$ 16.25 \$	48.42 100,617.71
18-Nov-22 18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	2,962 4,161	16.26 \$	48,171.60
18-Nov-22	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,161)	- \$	-
18-Nov-22 18-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	45,507 (8,120)	- \$ - \$	-
18-Nov-22 18-Nov-22	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	486,290 304,203	- \$ - \$	-
18-Nov-22 18-Nov-22	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	3,658 (652)	- \$ - \$	
18-Nov-22 18-Nov-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	6,000 (26,572)	- \$ - \$	-
21-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,686	15.71 \$	42,197.06
21-Nov-22 21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	17 (17)	16.14 \$ 16.14 \$	274.38 274.38
21-Nov-22 21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(118) 118	16.19 \$ 16.19 \$	1,910.42 1,910.42
21-Nov-22 21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	14 790	16.30 \$ 16.30 \$	228.20 12,877.00
21-Nov-22 21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(118) 4,795	15.76 \$ 15.71 \$	1,859.90 75,329.45
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,280)	15.71 \$	82,948.80
21-Nov-22 21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	12,671 (544)	15.71 \$ 15.71 \$	199,061.41 8,546.24
21-Nov-22 21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	544 (12,367)	15.71 \$ 15.85 \$	8,546.24 196,050.77
21-Nov-22 21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,500) (432)	15.80 \$ 15.71 \$	71,100.00 6,786.72
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	15.71 \$	6,613.91
21-Nov-22 21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	421 (93)	15.71 \$ 15.71 \$	6,613.91 1,461.03
21-Nov-22 21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	93 (10,880)	15.71 \$	1,461.03
21-Nov-22 21-Nov-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	173,696 (146,000)	- \$ - \$	-
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	15.71 \$	15.71
22-Nov-22 22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1) (140)	15.71 \$ 15.73 \$	15.71 2,202.20
22-Nov-22 22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	8,880 12,234	15.78 \$ 15.78 \$	140,126.40 193,052.52
22-Nov-22 22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	7,598 6,349	15.78 \$ 15.75 \$	119,896.44 100,011.24
22-Nov-22 22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(5,000) 2,528	15.79 \$ 15.78 \$	78,936.84 39,891.84
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,389	15.76 \$	21,887.25
22-Nov-22 22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	12,850 19,593	15.76 \$ 15.76 \$	202,484.68 308,737.93
22-Nov-22 22-Nov-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	179 2,636	- \$ - \$	
22-Nov-22 23-Nov-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Buy	2,135 2,111	- \$ 15.78 \$	33,311.58
23-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,329)	- \$	33,311.30
23-Nov-22 23-Nov-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(76) (18,000)	- \$ - \$	
23-Nov-22 23-Nov-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(12,000) (2,007)	- \$ - \$	
23-Nov-22 23-Nov-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(5,754) (205)	- \$ - \$	-
23-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(868)	- \$	-
23-Nov-22 23-Nov-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(1,473) (1,943)	- \$ - \$	-
23-Nov-22 23-Nov-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(8,098) (100)	- \$ - \$	-
23-Nov-22 23-Nov-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(2,429) (444,043)	- \$ - \$	
23-Nov-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow	220,000	- \$	
23-Nov-22 23-Nov-22	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(150,000) 160,741	- \$	-
23-Nov-22 23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(81) 81	15.78 \$ 15.78 \$	1,278.18 1,278.18
23-Nov-22 23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(355,884) 355,884	15.71 \$ 15.71 \$	5,590,937.64 5,590,937.64
23-Nov-22 23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	329 (81)	16.02 \$ 16.02 \$	5,270.58 1,297.62
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,394)	15.78 \$	85,117.32
23-Nov-22 23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(526) (387)	15.78 \$ 15.78 \$	8,300.28 6,106.86
23-Nov-22 23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,977 33	15.78 \$ 15.78 \$	31,197.06 520.74
23-Nov-22 23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(33) 8,100	15.78 \$ 15.80 \$	520.74 127,980.00
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,898	15.81 \$	77,461.39
23-Nov-22 23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,146) (118)	15.74 \$ 15.78 \$	18,038.18 1,862.04
23-Nov-22 23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	118 (26)	15.78 \$ 15.78 \$	1,862.04 410.28
23-Nov-22 23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	26 8,982	15.78 \$ 15.82 \$	410.28 142,086.01
23-Nov-22 23-Nov-22	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	4,104 (4,104)	- \$	-
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,391	- \$	
24-Nov-22 24-Nov-22	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,871	15.73 \$ 15.78 \$	29,430.83 47.34
24-Nov-22 24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	3 (114)	15.78 \$ 15.90 \$	47.34 1,812.60
24-Nov-22 24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,316) 9,228	15.73 \$ 15.73 \$	20,700.68 145,156.44
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(2,490)	15.73 \$	39,167.70
24-Nov-22 24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	441 (441)	15.73 \$ 15.73 \$	6,936.93 6,936.93
24-Nov-22 24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	24,277 (1,971)	15.81 \$ 15.81 \$	383,775.79 31,155.41
24-Nov-22 24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,673 3,302	15.81 \$ 15.81 \$	89,700.34 52,206.27
24-Nov-22 24-Nov-22	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	559 1,000	- \$ - \$	-
25-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,230	15.69 \$	50,678.70
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	51	15.73 \$	802.23

25-Nov-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (13)	15.69 15.69 15.69 15.77 15.70 15.86 15.69 15.69 15.69 15.69 15.69 15.69 15.69 15.69	\$ 204.49 \$ 204.49 \$ 8,019.40 \$ 10,324.02 \$ 151,753.68 \$ 1,004.16 \$ 1,004.16 \$ 49,615.46 \$ 47,97.88 \$ 2,537.60 \$ 62,477.58 \$ 15.69 \$ 15.69 \$ 191,62 \$ 191,967.15 \$ 250,679.13 \$ 250,679.13
25-Nov-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell (658)	15.88 15.69 15.69 15.69 15.69 15.72 15.77 15.70 15.86 15.69 15.69 15.69 15.69 15.69 15.69 15.69 15.69	\$ 8,019.40 \$ 10,324.02 \$ 151,753.68 \$ 1,004.16 \$ 113,467.36 \$ 49,615.46 \$ 47,097.88 \$ 2,537.60 \$ 62,477.58 \$ 15,69 \$ 15,69 \$ 191,62 \$ 191,62 \$ 253,60 \$ 253,
25-Nov-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   6.4	15.69 15.69 15.69 15.72 15.77 15.70 15.86 15.69 15.69 15.69 15.69 15.69 15.69 15.69 15.69	\$ 151,753.68 \$ 1,004.16 \$ 113,467.36 \$ 49,615.46 \$ 47,097.88 \$ 2,537.60 \$ 62,477.58 \$ 15,69 \$ 15,69 \$ 191,667.15 \$ 250,679.13 \$ 250,679.13
25-Nov-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell (64)	15.69 15.72 15.77 15.70 15.86 15.69 15.69 15.69 15.69 15.69 15.69 15.69 15.69 15.69	\$ 1,004.16 \$ 1,004.16 \$ 49,615.46 \$ 49,615.46 \$ 2,537.60 \$ 2,537.60 \$ 15.69 \$ 115.69 \$ 191.62 \$ 191.62 \$ 250,679.13 \$ 250,679.13 \$ 250,679.13
25-Nov-22   3.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,216)	15.72 15.77 15.70 15.86 15.69 15.69 15.69 15.69 15.69 15.69 15.69 15.69	\$ 113,467.36 \$ 49,615.46 \$ 47,097.88 \$ 2,537.60 \$ 62,477.58 \$ 15.69 \$ 11,667 \$ 191,667.15 \$ 53,613.10 \$ 12,492.74 \$ 250,679.13 \$ 250,679.13
25-Nov-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell (160)	15.70 15.86 15.69 15.69 15.74 15.69 15.69 15.69 15.69 15.69 15.69	\$ 47,097.88 \$ 2,377.60 \$ 62,477.58 \$ 15,69 \$ 91,62 \$ 191,967.15 \$ 53,613.10 \$ 12,492.74 \$ 250,679.13 \$ 250,679.13
28-Nov-22	15.69 15.69 15.69 15.74 15.69 15.69 15.69 15.69 	\$ 62,477.58 \$ 15.69 \$ 15.69 \$ 991.62 \$ 191,967.15 \$ 53,613.10 \$ 12,492.74 \$ 250,679.13 \$ 250,679.13
28-Nov-22	15.69 15.69 15.74 15.69 15.69 15.69 15.69 15.69	\$ 15.69 \$ 15.69 \$ 991.62 \$ 191.967.15 \$ 53,613.10 \$ 12,492.74 \$ 250,679.13 \$ 250,679.13
28-Nov-22	15.74 15.69 15.69 15.69 15.69 15.69 15.69	\$ 991.62 \$ 191,967.15 \$ 53,613.10 \$ 12,492.74 \$ 250,679.13 \$ 250,679.13
28-Nov-22	15.69 15.69 15.69 15.69 15.69 	\$ 53,613.10 \$ 12,492.74 \$ 250,679.13 \$ 250,679.13
28-Nov-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   15,977	15.69 15.69 15.69 - - - - 15.69	\$ 250,679.13 \$ 250,679.13
28-Nov-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell (15,977)	15.69 15.69 - - - - - 15.69	\$ 250,679.13
28-Nov-22         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         1,721           28-Nov-22         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (9,300)           28-Nov-22         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (48,300)           28-Nov-22         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (1,000)           29-Nov-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sel         (2)           29-Nov-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2           29-Nov-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         90           29-Nov-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4,079           29-Nov-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4,079	- - - - 15.69	
28-Nov-22   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (48,300)	- - 15.69	\$ - \$ -
29-Nov-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (2)           29-Nov-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2           29-Nov-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         21           29-Nov-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         90           29-Nov-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4,079	15.69	\$ -
29-Nov-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         211           29-Nov-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         90           29-Nov-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4,079	15.60	
29-Nov-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         90           29-Nov-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4,079		\$ 31.38 \$ 3,312.70
	15.70	\$ 1,413.00
29-Nov-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 528	15.94	\$ 65,019.26 \$ 8,416.32
29-Nov-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,229 29-Nov-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 440	15.94 15.94	\$ 83,350.26 \$ 7,013.60
29-Nov-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (440) 29-Nov-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,286)	15.94	\$ 7,013.60 \$ 114,287.52
29-Nov-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 272	15.88	\$ 4,319.00
29-Nov-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (12)           29-Nov-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,769)		\$ 190.56 \$ 60,077.86
29-Nov-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 542 29-Nov-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (542)	15.94	\$ 8,639.48 \$ 8,639.48
29-Nov-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,598	15.75	\$ 72,411.89
29-Nov-22         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (150,000)           29-Nov-22         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         38,512		\$ - \$ -
29-Nov-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 19,652 29-Nov-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 3,3,836		\$ - \$ -
30-Nov-22 J.P. MORGAN SECURITIES PLC Equity Buy 1,922 30-Nov-22 J.P. MORGAN SECURITIES PLC Equity Buy 2,527	16.06	
30-Nov-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2)	15.94	\$ 31.88
30-Nov-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2 30-Nov-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 452	15.92	
30-Nov-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         12,631           30-Nov-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (2,770)	16.06 16.06	\$ 44,486.20
30-Nov-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (12,854)           30-Nov-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         10,928	16.06	\$ 206,435.24 \$ 175,503.68
30-Nov-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,441)	15.89	\$ 22,892.61
30-Nov-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell (2,632)   30-Nov-22   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell (17,474)	15.80 15.97	
30-Nov-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,181 30-Nov-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,189 8,189		\$ 18,805.44 \$ 131,515.34
30-Nov-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,328)	16.06	\$ 37,387.68
30-Nov-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,608           30-Nov-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (14,492)	16.06	\$ 57,944.48 \$ 232,741.52
30-Nov-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 14,492 30-Nov-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,202		\$ 232,741.52 \$ 35,105.58
30-Nov-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         315           30-Nov-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4,342		\$ 5,021.91
30-Nov-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,573)	-	\$ -
1-Dec-22 J.P. MORGAN SECURITIES PLC Equity Buy 2,479 1-Dec-22 J.P. MORGAN SECURITIES PLC Equity Borrow 110,000	16.06	\$ 39,812.74 \$ -
1-be-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,48) 1-be-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (987)	16.20 16.06	\$ 2,397.60 \$ 15,851.22
1-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12)	16.06	\$ 192.72
1-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,435	16.06	\$ 71,226.10
1-be-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,412 1-be-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,412)	16.06 16.06	
1-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,859) 1-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,905)	16.12 16.11	
1-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,017	16.12	\$ 80,877.05
1-Dec-22         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,612           1-Dec-22         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         267,000		\$ -
2-Dec-22         J.P. MORGAN MARKETS LTD         Equity         Sell         (85)           2-Dec-22         J.P. MORGAN SECURITIES PLC         Equity         Buy         3,522	15.96 15.79	\$ 1,356.60 \$ 55,612.38
2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 21 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21)		\$ 337.26
2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (24)	15.98	\$ 383.52
2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14) 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,263	16.06 15.79	\$ 83,102.77
2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,156) 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,716		\$ 211,285.36 \$ 27,095.64
2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,721)	15.79 15.79	\$ 27,174.59
2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,398	15.79	\$ 53,654.42
2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,398) 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 17,775	15.79 15.79	\$ 280,667.25
2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (63) 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 63	15.79 15.79	\$ 994.77 \$ 994.77
2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (28,223)	15.96	\$ 450,465.72
2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 52 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (52)	15.79	
2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 14 2-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14)	15.79 15.79	
2-Dec-22         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         1,537           2-Dec-22         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         8,424	-	\$ - \$ -
2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 1,693 2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 125	-	\$ - \$ -
2-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 2,405	-	\$ -
2-Dec-22         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (38,512)           2-Dec-22         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (19,652)		\$ - \$ -
2-Dec-22         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (3,836)           5-Dec-22         J.P. MORGAN SECURITIES PLC         Equity         Buy         1,759		\$ -
5-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5)	15.79	\$ 78.95
5-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5 5-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17)	15.79 15.79	\$ 268.43
5-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (658) 5-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,542)	15.78 15.67	
5-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,674 5-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (7,704)	15.73	
5-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (148)		\$ -
5-Dec-22         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         1,173           5-Dec-22         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         40,799		\$ - \$ -
5-Dec-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,428 6-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6)	15.78	\$ - \$ 94.68
6-Dec-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6 6-Dec-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6)	15.78 15.78	\$ 94.68

TRADES FO	R RELEVANT PERIOD	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Punc	3,289	15.29 \$	Appendix 50,288.81
	6-Dec-22 6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,530	15.29 \$	84,553.70
	6-Dec-22 6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	5,537 (5,537)	15.29 \$ 15.29 \$	84,660.73 84,660.73
	6-Dec-22 6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(14,834) (500)	15.38 \$ 15.51 \$	228,078.77 7,755.00
	6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,200	15.57 \$	34,253.65
	6-Dec-22 6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,631	15.78 \$ 15.29 \$	41,517.18 198.77
	6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	15.29 \$	198.77
	6-Dec-22 6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	826 (174,264)	15.41 \$	12,725.60
	6-Dec-22 7-Dec-22	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	19,900 13,608	- \$ 15.29 \$	208,066.32
	7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	658	15.29 \$	10,060.82
	7-Dec-22 7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(119) 119	15.29 \$ 15.29 \$	1,819.51 1,819.51
	7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(125) 38,325	15.20 \$ 15.00 \$	1,900.00
	7-Dec-22 7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	7,236	15.00 \$	574,875.00 108,540.00
	7-Dec-22 7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(15,787) 25,117	15.29 \$ 15.06 \$	241,383.23 378,174.36
	7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	15.20 \$	957.60
	7-Dec-22 7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(7,100) 36,081	14.99 \$ 15.00 \$	106,419.44 541,215.00
	7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(36,081)	15.00 \$	541,215.00
	7-Dec-22 7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(711) 9,674	15.00 \$ 15.00 \$	10,665.00 145,110.00
	7-Dec-22 7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	17 (17)	15.00 \$ 15.00 \$	255.00 255.00
	7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,870)	15.00 \$	28,050.00
	7-Dec-22 7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	1,870 (9,000)	15.00 \$	28,050.00
	7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,695)	- \$	-
	7-Dec-22 8-Dec-22	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Sell	(1,391) (2,335)	- \$ 14.75 \$	34,441.25
	8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,208	14.98 \$	33,075.84
	8-Dec-22 8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(2,208) 2,208	14.98 \$ 14.97 \$	33,075.8 <sup>2</sup> 33,053.76
	8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,208)	14.97 \$	33,053.76
	8-Dec-22 8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(2,208) 2,208	15.03 \$ 15.03 \$	33,186.2 <sup>4</sup> 33,186.2 <sup>4</sup>
	8-Dec-22 8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	703 105	15.01 \$ 14.98 \$	10,552.03 1,572.90
	8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	14.98 \$	1,572.90
	8-Dec-22 8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(105) 105	14.96 \$ 14.96 \$	1,570.80 1,570.80
	8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,881)	14.96 \$	28,130.67
	8-Dec-22 8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,316 2,161	14.75 \$ 14.75 \$	19,411.00 31,874.75
	8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	14.75 \$	177.00
	8-Dec-22 8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	12 1,233	14.75 \$ 14.90 \$	177.00 18,373.25
	8-Dec-22 8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(32,006) 594	14.93 \$ 14.90 \$	477,850.38 8,851.19
	8-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,898	- \$	
	8-Dec-22 9-Dec-22	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Sell	19,652 (6,013)	- \$ 14.86 \$	89,353.18
	9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	14.83 \$	311.43
	9-Dec-22 9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	7,217 10,795	14.86 \$ 14.86 \$	107,244.62 160,413.70
	9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(13,156)	14.75 \$ 14.80 \$	194,051.00
	9-Dec-22 9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(132) (35,369)	14.84 \$	1,953.60 524,985.96
	9-Dec-22 9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,102 132	14.83 \$ 14.87 \$	16,345.16 1,962.84
	9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	14.75 \$	132.75
	9-Dec-22 9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	7,542	14.75 \$ 14.86 \$	132.75 112,074.12
	9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,033	14.86 \$	267,970.38
	9-Dec-22 9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(18,033) 4,140	14.86 \$ 14.84 \$	267,970.38 61,437.60
	9-Dec-22 9-Dec-22	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(3,502)	- \$ - \$	
	9-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	976	- \$	-
	9-Dec-22 9-Dec-22	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	2,494 161,570	- \$ - \$	-
	9-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,797)	- \$	-
	9-Dec-22 9-Dec-22	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(294,903) 57,585	- \$ - \$	
	9-Dec-22 12-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,217)	- \$	75.040.60
	12-Dec-22	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(4,990) 20	15.04 \$ 14.77 \$	75,049.60 295.40
	12-Dec-22 12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3) (7,565)	14.94 \$ 15.04 \$	44.82 113,777.60
	12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	14.83 \$	7,265.8
-	12-Dec-22 12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,313 800	14.97 \$ 14.69 \$	19,653.40 11,753.97
	12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,533)	14.93 \$	500,528.25
	12-Dec-22 12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(14) 14	14.86 \$ 14.86 \$	208.04 208.04
	12-Dec-22 12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	13 (13)	14.81 \$ 14.81 \$	192.53 192.53
	12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	14.94 \$	44.82
	12-Dec-22 12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,080 1,645	15.04 \$ 15.04 \$	16,243.20 24,740.80
	12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	15.04 \$	1,097.92
	12-Dec-22 12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(73) 2,801	15.04 \$ 14.85 \$	1,097.92 41,601.53
	12-Dec-22 12-Dec-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	83,000 56,151	- \$ - \$	
	12-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,683)	- \$	-
	13-Dec-22 13-Dec-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(3,614)	15.32 \$ 15.32 \$	674.08 55,366.48
	13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	15.32 \$	1,884.36
	13-Dec-22 13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	10,043 (9,104)	15.32 \$ 15.32 \$	153,843.22 139,473.28
	13-Dec-22 13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	158 (4,168)	15.08 \$ 15.32 \$	2,382.67 63,853.76
	13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,471)	15.03 \$	22,105.82
	13-Dec-22 13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(785)	15.11 \$ 15.04 \$	11,864.52 15.04
	13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	15.04 \$	15.04
	13-Dec-22 13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(2,460) 1,644	15.32 \$ 15.32 \$	37,687.20 25,186.08
	13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,170)	15.32 \$	17,924.40
	13-Dec-22 13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	10,632 (10,632)	15.32 \$ 15.32 \$	162,882.2 <sup>2</sup> 162,882.2 <sup>2</sup>
				Buv	26	15.32 \$	398.32
	13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity				200 22
	13-Dec-22 13-Dec-22 13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(26) 31	15.32 \$ - \$	-
	13-Dec-22 13-Dec-22 13-Dec-22 13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Sell Borrow Borrow Return	(26) 31 (31)	15.32 \$ - \$ - \$	-
	13-Dec-22 13-Dec-22 13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(26) 31	15.32 \$ - \$ - \$	398.32

TRADES FOR RELEVANT PERIOD 14-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,702)	15.50 \$	Appendix 26,381.00
14-Dec-22 14-Dec-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(93,849) 658	- \$ 15.49 \$	10,190.75
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	15.40 \$	1,863.35
14-Dec-22 14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	494 (206)	15.40 \$ 15.29 \$	7,606.06 3,150.03
14-Dec-22 14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	3,948 (6,578)	15.50 \$ 15.32 \$	61,194.00 100,774.96
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	15.23 \$	2,116.28
14-Dec-22 14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,186)	15.38 \$ 15.41 \$	18,235.83 1,586.88
14-Dec-22 14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(139) (8,555)	15.18 \$ 15.41 \$	2,109.50 131,796.50
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	15.32 \$	153.20
14-Dec-22 14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(10)	15.32 \$ 15.20 \$	153.20 1,352.80
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	89 65	15.20 \$ 15.30 \$	1,352.80 994.50
14-Dec-22 14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	83	15.37 \$	1,275.71
14-Dec-22 14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	122 (122)	15.37 \$ 15.37 \$	1,875.14 1,875.14
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,913	15.37 \$	136,992.81
14-Dec-22 14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(52) 52	15.38 \$ 15.38 \$	799.76 799.76
14-Dec-22 14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	16,307 (948)	15.50 \$ 15.50 \$	252,758.50 14,694.00
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	15.50 \$	1,689.50
14-Dec-22 14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	109 16	15.50 \$ 15.50 \$	1,689.50 248.00
14-Dec-22 14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(16) 16	15.50 \$ 15.50 \$	248.00 248.00
14-Dec-22 14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,578)	15.32 \$	100,774.96
14-Dec-22 14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(32,890) (893)	15.32 \$	503,874.80
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	- \$	-
14-Dec-22 14-Dec-22	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(4,350) 5,002	- \$ - \$	-
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,650	- \$	-
15-Dec-22 15-Dec-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow	(14) 160,741	15.12 \$	211.68
15-Dec-22 15-Dec-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(160,741) (130)	- \$ 15.23 \$	1,979.90
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,696)	15.23 \$	117,210.08
15-Dec-22 15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(62) 62	15.23 \$ 15.25 \$	944.26 945.50
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,603)	15.19 \$	328,202.26
15-Dec-22 15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(6,432) (5)	15.24 \$ 15.50 \$	97,996.43 77.50
15-Dec-22 15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5 987	15.50 \$ 15.12 \$	77.50 14,923.44
15-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	- \$	
16-Dec-22 16-Dec-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Sell	379 (5,335)	15.06 \$ 15.06 \$	5,707.74 80,345.10
16-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,470)	15.06 \$	37,198.20
16-Dec-22 16-Dec-22	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	120 200	15.06 \$ 15.01 \$	1,807.20 3,001.75
16-Dec-22 16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(3,391) 193	15.06 \$ 15.06 \$	51,068.46 2,906.58
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	15.06 \$	5,225.82
16-Dec-22 16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(13,983) (761)	15.06 \$ 15.06 \$	210,583.98 11,459.99
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,548	15.06 \$	68,492.88
16-Dec-22 16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	761 134	15.04 \$ 15.12 \$	11,445.96 2,026.08
16-Dec-22 16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(134) 66	15.12 \$ 14.98 \$	2,026.08 988.68
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	14.98 \$	988.68
16-Dec-22 16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	4,211 (27)	15.06 \$ 15.06 \$	63,417.66 406.62
16-Dec-22 16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	(32,000)	15.06 \$	406.62
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,173)	- \$	-
16-Dec-22 16-Dec-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(40,799) (6,428)	- \$ - \$	-
16-Dec-22 19-Dec-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Sell	(400,000) (7,096)	- \$ 15.15 \$	107,504.40
19-Dec-22 19-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(120)	15.15 \$	1,818.00
19-Dec-22 19-Dec-22	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	120 86	15.15 \$ 15.05 \$	1,818.00 1,294.30
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,760	15.14 \$	41,791.90
19-Dec-22 19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(16,501) 306	14.97 \$ 15.06 \$	247,095.69 4,608.36
19-Dec-22 19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(306)	15.06 \$ 15.15 \$	4,608.36 45.45
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	15.15 \$	409.05
19-Dec-22 19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	(32,000)	15.15 \$	409.05
19-Dec-22 19-Dec-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(10,180) 3,472	- \$ - \$	-
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,944	- \$	-
20-Dec-22 20-Dec-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(9,658)	14.45 \$ 14.99 \$	139,558.10 569.62
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,272	14.45 \$	76,180.40
20-Dec-22 20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,232 (31,289)	14.71 \$ 14.77 \$	32,827.93 462,048.39
20-Dec-22 20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(11) 11	15.15 \$ 15.15 \$	166.65 166.65
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	14.45 \$	1,170.45
20-Dec-22 20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	113 (113)	14.45 \$ 14.45 \$	1,632.85 1,632.85
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	14.45 \$	3,453.55
20-Dec-22 20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	239 (1,640)	14.45 \$ 14.45 \$	3,453.55 23,698.00
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,135	14.45 \$	103,100.75
20-Dec-22 20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	80 (80)	14.45 \$ 14.45 \$	1,156.00 1,156.00
20-Dec-22 20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	26 (26)	14.45 \$ 14.45 \$	375.70 375.70
20-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,428	- \$	-
20-Dec-22 20-Dec-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	13,177 392,914	- \$ - \$	
20-Dec-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,086	- \$	-
20-Dec-22 21-Dec-22	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Sell	55,304 (10,953)	- \$ 14.57 \$	159,585.21
21-Dec-22 21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,689 264	14.69 \$ 14.66 \$	24,803.39 3,870.10
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,272)	14.57 \$	76,813.04
21-Dec-22 21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	25,436 (28,659)	14.62 \$ 14.61 \$	371,900.75 418,570.40
21-Dec-22 21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(12) 12	14.45 \$ 14.45 \$	173.40 173.40
Z1-D6C-ZZ	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	14.45 \$	173.40 882.00
21-Dec-22						
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	691	14.69 \$ 14.65 \$	10,150.79 29.30

TRADES FOR RELEVANT PERIOD 21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	14.56 \$	Appendix 116.48
21-Dec-22 21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	8 2.488	14.56 \$ 14.57 \$	116.48 36,250.16
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	14.57 \$	1,369.58
21-Dec-22 21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(94) (4)	14.57 \$ 14.57 \$	1,369.58 58.28
21-Dec-22 21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	434,212	14.57 \$	58.28
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,115	- \$	-
21-Dec-22 21-Dec-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	377,215 88,458	- \$ - \$	-
21-Dec-22 21-Dec-22	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	10,809 43,708	- \$ - \$	-
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	740	- \$	-
21-Dec-22 22-Dec-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Sell	114,532 (50)	- \$ 14.67 \$	733.50
22-Dec-22 22-Dec-22	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(6,036) 189	14.67 \$ 14.60 \$	88,548.12 2,759.40
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,240	14.67 \$	32,860.80
22-Dec-22 22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,813 2,459	14.67 \$	41,266.71 36,073.53
22-Dec-22 22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(77) (2,454)	14.70 \$ 14.67 \$	1,131.90 36,000.18
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(556)	14.67 \$	8,155.35
22-Dec-22 22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	77 29,123	14.78 \$ 14.67 \$	1,138.06 427,346.77
22-Dec-22 22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,232)	14.60 \$ 14.57 \$	32,589.24 699.36
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48 93	14.57 \$ 14.57 \$	699.36
22-Dec-22 22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(93)	14.57 \$	1,355.01 1,355.01
22-Dec-22 22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(948) 11,496	14.67 \$ 14.67 \$	13,907.16 168,646.32
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	14.67 \$	4,826.43
22-Dec-22 22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(60) 60	14.67 \$ 14.67 \$	880.20 880.20
22-Dec-22 22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buv	(13)	14.67 \$ 14.67 \$	190.71 190.71
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,258	14.67 \$	33,124.86
22-Dec-22 22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(2,258) (267,000)	14.67 \$	33,124.86
22-Dec-22 22-Dec-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(13,187) (453,443)	- \$ - \$	-
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,470)	- \$	-
22-Dec-22 22-Dec-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(4,000) 218	- \$ - \$	-
23-Dec-22 23-Dec-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	10 2,252	14.44 \$ 14.46 \$	144.40 32,560.43
23-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,230)	14.46 \$	104,545.80
23-Dec-22 23-Dec-22	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(21) (111)	14.46 \$ 14.51 \$	303.66 1,610.61
23-Dec-22 23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buv	(56) 56	14.67 \$ 14.67 \$	821.52 821.52
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,317)	14.46 \$	19,043.82
23-Dec-22 23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(449) (456)	14.46 \$ 14.44 \$	6,492.52 6,586.18
23-Dec-22 23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buv	(18,358) 1,000	14.44 \$ 14.52 \$	265,062.74 14,520.00
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,459	14.44 \$	165,480.60
23-Dec-22 23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	261 (261)	14.46 \$ 14.46 \$	3,774.06 3,774.06
23-Dec-22 23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,928 (472)	14.46 \$ 14.46 \$	42,338.88 6,825.12
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	14.46 \$	6,825.12
23-Dec-22 23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(7) 139	14.46 \$ 14.46 \$	101.22 2,009.94
23-Dec-22 23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity	Sell	(139) (6,428)	14.46 \$	2,009.94
23-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(411)	- \$ - \$	
23-Dec-22 28-Dec-22	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Sell	(10,809)	- \$ 14.61 \$	104,753.70
28-Dec-22 28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(4,401)	14.61 \$	64,287.90
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,317)	14.61 \$ 14.46 \$	19,241.37 28.92
28-Dec-22 28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(4,334)	14.46 \$ 14.61 \$	28.92 63,319.74
28-Dec-22 28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	4,334 (1,115)	14.61 \$ 14.61 \$	63,319.74 16,290.15
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	14.44 \$	3,610.00
28-Dec-22 28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(146) 146	14.43 \$ 14.45 \$	2,106.96 2,109.70
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	965	14.55 \$	14,038.28
28-Dec-22 28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(15,599) (66)	14.54 \$ 14.61 \$	226,733.34 964.26
28-Dec-22 28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	66 (27)	14.61 \$ 14.61 \$	964.26 394.47
28-Dec-22 28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity	Buy	27 (56,747)	14.61 \$	394.47
29-Dec-22	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Sell	(6,993)	- \$ 14.20 \$	99,300.60
29-Dec-22 29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,634 (145)	14.52 \$ 14.52 \$	38,245.68 2,105.40
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,371)	14.48 \$	34,342.40
29-Dec-22 29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,046 2,868	14.20 \$ 14.20 \$	71,653.20 40,725.60
29-Dec-22 29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(45) 45	14.61 \$ 14.61 \$	657.45 657.45
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,690	14.20 \$	52,398.00
29-Dec-22 29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	3,011 (3,011)	14.20 \$ 14.20 \$	42,756.20 42,756.20
29-Dec-22 29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	29 (29)	14.46 \$ 14.37 \$	419.34 416.73
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,702)	14.28 \$	281,281.47
29-Dec-22 29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(692) 19	14.30 \$ 14.20 \$	9,895.16 269.80
29-Dec-22 29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(19) 395	14.20 \$ 14.20 \$	269.80 5,609.00
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	14.20 \$	1,079.20
29-Dec-22 29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	76 (27)	14.20 \$ 14.20 \$	1,079.20 383.40
29-Dec-22 29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	27 (6,021)	14.20 \$	383.40
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,441	- \$	-
29-Dec-22 29-Dec-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	23,624 577,444	- \$ - \$	-
29-Dec-22 29-Dec-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	280,679 12,658	- \$ - \$	-
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,888)	- \$	-
30-Dec-22 30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	455 496	14.42 \$ 14.49 \$	6,559.03 7,187.04
30-Dec-22 30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,728 (487)	14.49 \$ 14.49 \$	39,528.72 7,056.63
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	728	14.49 \$	10,548.72
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(595)	14.56 \$ 14.45 \$	8,661.56 8,898.18
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	616		

1.   1.   1.   1.   1.   1.   1.   1.	TRADES FOR RELEVANT PERIOD	10 MODERN CECUDITIES AUSTRALIA LIMITED	Fault	C-II	(17)	14.20	Appendix
19   19   19   19   19   19   19   19							241.40 241.40
Dec. 12							3,806.88 2,148.58
1.							144,624.69 23,850.54
1.00   1.00	30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,145	14.49 \$	31,081.05
Section   Sect	30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	14.49 \$	318.78
Sec.   1.5   March Start Bernard Hoffer   5-10   1.55							318.78 318.78
10   10   10   10   10   10   10   10							1,535.94 1,535.94
10   10   10   10   10   10   10   10	30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	14.49 \$	767.97
A	30-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,187)	- \$	-
3-0-20   19 MERGE CONTINUE NUMBERS AND STORE   1,000							52,077.41
3 m							9,483.01 74,309.96
19-02   19-02-03-05-07-07-07-05-05-05-05-05-05-05-05-05-05-05-05-05-	3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,557)	14.37 \$	180,505.31
3 Per 20	3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,374)	14.42 \$	19,808.31
2-9-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED			1,015	14.39 \$	14,602.17
3-00-22							12,238.42 633.16
3-10-22	3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		836	14.39 \$	12,030.04
3-30-20	3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	14.39 \$	374.14
1.00-10		JPMORGAN CHASE BANK, N.A.			(5,540)		12,030.04
2-30-23					3,916 1,717		-
4-20-23	3-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,424	- \$	
	4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	831	14.57 \$	12,104.47
4 - 20-22   1.5 - MOCHAN SECRETIS ANTINUAL METERS   5-00   5-00   1.5 -						14.54 \$ 14.65 \$	11,502.73 1,260.13
1-10-22   1.0 NORMA SECRETTA ARTHMALA METTED   Early   Said   0,736    1446   1.10-20	4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	14.65 \$	776.45 75,095.40
+	4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,736)	14.61 \$	142,242.96
1-60-23							2,036.35 2,036.35
4-30-20 J. P. KORAN SCREETING SCREET	4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		5,089	14.61 \$	74,350.29 74,350.29
4 - 30-20	4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,396	14.64 \$	20,431.21
4-ba-22	4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,929	14.61 \$	42,787.56
5-90-23							98,315.96 29,817.91
4-96-23   13   MoRad SCARTER ACTSTANAL AUTRED   Egalty   By   133   146.1   154.5					173		2,527.53
Supple   S	4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,372	14.61 \$	326,854.92
	4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	133		1,943.13
4-Mar-32							
4 June 23 JP PROBLEMA CHASE SMAN, M.A. Spally Bornom (\$507.7) . \$	4-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93	- \$	-
Sub-22	4-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,673	- \$	
S-Jan-22							8,265.17
2-3m-22	5-Jan-23				(547)	15.11 \$	8,265.17
S-jan-23   J.P. MORGAN SCIURTIS ANTRALA IMPTED   EQUIP.	5-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	- \$	701.20
S-jan-23							701.28 701.28
S-jun-23   J.P. (MORGAN SCLUTTES ASTROLAL MUTTED   Early   Bay   6,774   15.11   5   102.355							1,575.16 1,575.16
S-3m-23	5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		6,774	15.11 \$	102,355.14
S-in-22   J.P., MOKGAN SCURITIES ASTRALA DINTED   Equity   Boy   108   15.11   3.69   5.16.674.	5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,080)	15.11 \$	318,518.80
5-bin-23   J.P., MOKGAN SCLURITES ALSTRALA DINTED   Equity   Borron Return   (429,855)   . s		J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(1,115)	14.96 \$	16,674.88
S-bar-22   J.P. MORGAM SECRIFIES AUSTRALIA LIMITED   Equity   Borrow Return   (176,523)   5   5   5   5   5   5   5   5   5							1,631.88 1,631.88
5-Jan-22   J.P. NORGAN SECRITTES AUSTRALIA LIMITED   Equity   Borrow Return   (10,000)   5   5-Jan-23   J.P. NORGAN SECRITTES AUSTRALIA LIMITED   Equity   Borrow Return   (10,000)   5   5-Jan-23   J.P. NORGAN SECRITTES AUSTRALIA LIMITED   Equity   Borrow Return   (10,000)   5   5-Jan-23   J.P. NORGAN SECRITTES AUSTRALIA LIMITED   Equity   Borrow Return   (10,000)   5   5-Jan-23   J.P. NORGAN SECRITTES AUSTRALIA LIMITED   Equity   Borrow Return   (10,000)   5   5-Jan-23   J.P. NORGAN SECRITTES AUSTRALIA LIMITED   Equity   Borrow Return   (10,000)   5   5-Jan-23   J.P. NORGAN SECRITTES AUSTRALIA LIMITED   Equity   Sell   (1,000)   15,11   5   15,	5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(429,805)	- \$	-
S-Jan-23	5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(153,877)	- \$	-
G-lan-22   J.P. MORGAN SECRITIES AUSTRALAL MITTED   Equity   Buy   98   15.17   \$ 1.145.		J.P. MORGAN SECURITIES AUSTRALIA LIMITED					-
G-lan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (688)   15.11   \$   1.487,							151.70
6-3m-23	6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	15.17 \$	1,487.13
6-3m-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUIV Sell (1,019) 15.11 \$ 13.397. 6-3m-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUIV Buy 1,019 15.11 \$ 13.397. 6-3m-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUIV Buy 4,102 15.11 \$ 15.397. 6-3m-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUIV Buy 4,102 15.11 \$ 15.397. 6-3m-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUIV Buy 4,102 15.11 \$ 15.397. 6-3m-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUIV Sell (688 15.11 \$ 7.75. 6-3m-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUIV Sell (79 15.11 \$ 7.75. 6-3m-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUIV Sell (100) 15.11 \$ 1.813. 6-3m-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUIV Sell (100) 15.11 \$ 1.813. 6-3m-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUIV Sell (100) 15.11 \$ 1.813. 6-3m-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUIV Sell (100) 15.11 \$ 2.806. 6-3m-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUIV Sell (100) 15.11 \$ 2.806. 6-3m-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUIV Sell (100) 15.11 \$ 2.806. 6-3m-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUIV Sell (100) 15.11 \$ 2.806. 6-3m-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUIV Sell (100) 15.11 \$ 2.806. 6-3m-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUIV BOYON Return (102)	6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,412)	15.13 \$	36,492.52
6-Jan-23   J.P., MORGAN SCURITIES AUSTRALLA LIMITED   Equity   Sell   (1,019)   15.11   \$ 15.397.		J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(196) 14,632		2,967.31 221,377.21
6-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell (6588)   15.11   \$ 9,942.	6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(1,019)	15.11 \$	15,397.09 15,397.09
6-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5) 15.11 \$ 75. 6-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5) 15.11 \$ 1.813. 6-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (120) 15.11 \$ 1.813. 6-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (120) 15.11 \$ 1.813. 6-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (120) 15.11 \$ 296,603. 6-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19,762) 15.11 \$ 296,603. 6-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (976) \$ \$ 2.60,603. 6-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (976) \$ \$ 2.60,603. 6-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (976) \$ \$ 2.60,603. 6-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (976) \$ \$ 2.60,603. 6-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (976) \$ \$ 2.60,603. 6-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,130) \$ 15.30 \$ 4.00.603. 6-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,130) \$ 15.30 \$ 2.00.604. 6-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,130) \$ 15.31 \$ 2.00.604. 6-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,130) \$ 15.33 \$ 2.00.604. 6-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy \$ 1,1 \$ 15.11 \$ 1.51. 6-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy \$ 1,1 \$ 15.11 \$ 1.53. 6-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy \$ 1,1 \$ 1.53. \$ 6,30.67. 6-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy \$ 1,1 \$ 1.53. \$ 6,30.67. 6-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy \$ 1,1 \$ 1.53. \$ 6,30.67. 6-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy \$ 1,1 \$ 1.53. \$ 6,30.67. 6-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy \$ 1,1 \$ 1.53. \$ 6,30.67. 6-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy \$ 1,1 \$ 1.53. \$ 6,30.67. 6-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMIT	6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,102	15.11 \$	61,981.22
6-3an-23	6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	15.11 \$	9,942.38 75.55
6-Jan-23   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell (1,07,62)   15.11   \$ 1,813.							75.55 1,813.20
G-Jan-23   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (32)   - \$   - \$   G-Jan-23   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (976)   - \$   - \$   - \$   G-Jan-23   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   1,008   - \$	6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	15.11 \$	1,813.20
6-Jan-23 JPMORGAN CHASE BANK, N.A. Equity Borrow 1.008 - \$ 9-Jan-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (27) 15;20 \$ 410. 9-Jan-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,318) 15;33 \$ 20,204. 9-Jan-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1) 15;11 \$ 15. 9-Jan-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1 1 15;11 \$ 15. 9-Jan-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,114 15;33 \$ 63,067. 9-Jan-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,114 15;33 \$ 63,067. 9-Jan-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19) 15;33 \$ 291. 9-Jan-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19 15;33 \$ 291. 9-Jan-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19 15;33 \$ 7,455. 9-Jan-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,950 15;33 \$ 45,223. 9-Jan-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,950 15;33 \$ 45,223. 9-Jan-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,950 15;33 \$ 45,223. 9-Jan-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,940 15;42 \$ 7,463. 9-Jan-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,940 15;42 \$ 7,463. 9-Jan-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,940 15;42 \$ 7,463. 9-Jan-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,940 15;42 \$ 7,463. 9-Jan-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,941 15;33 \$ 24,068. 9-Jan-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 4,873 15;29 \$ 74,508. 9-Jan-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,873 15;29 \$ 74,508. 10-Jan-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,873 15;29 \$ 74,508. 10-Jan-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,976 15;29 \$ 30,213. 10-Jan-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,976 15;29 \$ 30,213. 10-Jan-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,976 15;33 \$ 29,114,508. 10-Jan-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	6-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32)	- \$	-
9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,318) 15.33 \$ 20,204. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1) 15.11 \$ 15. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1 1 15.11 \$ 15. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1 1 15.11 \$ 15. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,114 15.33 \$ 63,067. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,114 15.33 \$ 291. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1 19 15.33 \$ 291. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19 15.33 \$ 291. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19 15.33 \$ 7.455. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (484) 15.34 \$ 7.453. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,950 15.33 \$ 45,223. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,950 15.33 \$ 7.455. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 444 15.42 \$ 7.463. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 449 15.42 \$ 7.463. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 484 15.42 \$ 7.463. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 487 15.43 \$ 7.408. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,873 15.29 \$ 7.408. 10-Jan-23 J.P., MORGAN SECURITIES PLC Equity Buy 4,873 15.29 \$ 7.4508. 10-Jan-23 J.P., MORGAN SECURITIES PLC Equity Buy 4,873 15.29 \$ 7.4508. 10-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,111) 15.30 \$ 15.467. 10-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,111) 15.30 \$ 15.467. 10-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,111) 15.30 \$ 15.467. 10-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,111) 15.30 \$ 15.467. 10-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,111) 15.30 \$ 15.467. 10-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,111) 15.30 \$ 1	6-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,008	- \$	-
9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1 15:11 \$ 15. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,114 15:33 \$ 63,067. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19) 15:33 \$ 291. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19) 15:33 \$ 291. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (404) 15:34 \$ 7.425. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (404) 15:34 \$ 7.425. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,295 15:33 \$ 45,223. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 494 15:42 \$ 7.463. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,570) 15:33 \$ 24,068. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,570) 15:33 \$ 24,068. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,570) 15:33 \$ 24,068. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,570) 15:33 \$ 24,068. 10-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,779 \$ \$ -4. 110-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,779 \$ \$ -4. 110-Jan-23 J.P., MORGAN SECURITIES PLC Equity Borrow 1,779 \$ \$ -4. 110-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,873 15:29 \$ 74,508. 110-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,976 15:29 \$ 30,213. 110-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,976 15:29 \$ 30,213. 110-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,976 15:29 \$ 30,213. 110-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,976 15:29 \$ 30,213. 110-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,0,11) 15:33 \$ 20,1972. 110-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,175) 15:33 \$ 20,1972. 110-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,175) 15:33 \$ 20,1972. 110-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,175) 15:39 \$ 20,1455. 110-Jan-23 J.P., MORG							410.40 20,204.94
9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19) 15.33 \$ 2.91. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19 15.33 \$ 2.91. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (494) 15.34 \$ 7.425. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (494) 15.34 \$ 7.425. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2.950 15.33 \$ 45.223. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 494 15.42 \$ 7.463. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1570) 15.33 \$ 24.068. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1570) 15.33 \$ 24.068. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,779 \$ \$	9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	15.11 \$	15.11
9-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (484) 15.34 \$ 7.425. 9-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,950 15.33 \$ 45,223. 9-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,984 15.42 \$ 7.463. 9-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1570) 15.33 \$ 45,223. 9-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1570) 15.33 \$ 24,068. 9-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,779 \$ 9-Jan-23 J.P. MORGAN SECURITIES PLC Equity Borrow 2,21 \$ 10-Jan-23 J.P. MORGAN SECURITIES PLC Equity Buy 4,873 15.29 \$ 74,508. 10-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (38) 15.33 \$ 582. 10-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (38) 15.33 \$ 582. 10-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1011) 15.30 \$ 15,467. 10-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1011) 15.30 \$ 15,467. 10-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1011) 15.30 \$ 10,467. 10-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1011) 15.30 \$ 10,467. 10-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1011) 15.30 \$ 10,467. 10-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1011) 15.30 \$ 10,467. 10-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1011) 15.30 \$ 10,467. 10-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1011) 15.30 \$ 10,467. 10-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1011) 15.30 \$ 201,475. 10-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1011) 15.33 \$ 201,475. 10-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1011) 15.30 \$ 201,475. 10-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1011) 15.30 \$ 201,475. 10-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1011) 15.30 \$ 201,475. 10-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,1011) 15.30 \$ 201,475. 10-Jan-23 J.P. MO	9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,114	15.33 \$	15.11 63,067.62
9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,950 15,33 \$ 7,425. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,94 15,42 \$ 7,433. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,570) 15,33 \$ 42,068. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,779 - \$ 2,000 1,0	9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	15.33 \$	291.27 291.27
9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,570) 15,33 \$ 24,068. 9-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,570) 15,33 \$ 24,068. 9-Jan-23 J.P., MORGAN CHASE BANK, N.A. Equity Borrow 1,779 - \$ - \$ \$ \$ - 10-Jan-23 J.P., MORGAN SECURITIES PLC Equity Buy 4,873 15,29 \$ 74,508. 10-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (38) 15,33 \$ 582. 10-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,976 15,29 \$ 30,213. 10-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,976 15,29 \$ 30,213. 10-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,635 15,33 \$ 40,394. 10-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,635 15,33 \$ 40,394. 10-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,635 15,33 \$ 40,394. 10-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,175) 15,33 \$ 201,972. 10-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,175) 15,33 \$ 201,972. 10-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,175) 15,33 \$ 201,972. 10-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,175) 15,39 \$ 201,455. 10-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,175) 15,29 \$ 201,445. 10-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,175) 15,29 \$ 201,445. 10-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,175) 15,29 \$ 201,445. 10-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,175) 15,29 \$ 201,445. 10-Jan-23 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,175) 15,29 \$ 201,445.	9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			15.34 \$	7,425.27 45,223.50
9-Jan-23 JPMORGAN CHASE BANK, N.A. Equity Borrow 1,779 - \$ 9-Jan-23 JPMORGAN CHASE BANK, N.A. Equity Borrow 221 - \$ 10-Jan-23 JP, MORGAN SECURITIES PLC Equity Buy 4,873 15,29 \$ 1-Jan-23 JP, MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (38) 15,33 \$ 582. 10-Jan-23 JP, MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,976 15,29 \$ 30,213. 10-Jan-23 JP, MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,976 15,29 \$ 30,213. 10-Jan-23 JP, MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,635 15,33 \$ 40,394. 10-Jan-23 JP, MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,635 15,33 \$ 40,394. 10-Jan-23 JP, MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,175) 15,33 \$ 201,972. 10-Jan-23 JP, MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19) 15,33 \$ 291. 10-Jan-23 JP, MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19) 15,33 \$ 291. 10-Jan-23 JP, MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19 15,33 \$ 291. 10-Jan-23 JP, MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19 15,33 \$ 291. 10-Jan-23 JP, MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,175) 15,29 \$ 201,445. 10-Jan-23 JP, MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,175 15,29 \$ 201,445. 10-Jan-23 JP, MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,175) 15,29 \$ 201,445. 10-Jan-23 JP, MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,175) 15,29 \$ 201,445.	9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	15.42 \$	7,463.28
10-Jan-23   J.P. MORGAN SECURTIES PLC   Equity   Buy   4,873   15.29   \$ 74,508.	9-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,779	- \$	24,008.10
10-Jan-23   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (38)   15.33   \$52.			Equity			- \$	74,508.17
10-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,011)   15.30   \$ 15,467.	10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	15.33 \$	582.54 30,213.04
10-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (13,175)   15.33 \$ 201.972.	10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,011)	15.30 \$	15,467.91
10-Jan-23   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (19)   15.33 \$ 291.	10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,175)	15.33 \$	40,394.55 201,972.75
10-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell (13,175)   15.29 \$ 201.445.	10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	15.33 \$ 15.33 \$	291.27 291.27
10-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,175) 15.29 \$ 201,445.	10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,175)	15.29 \$	201,445.75
							201,445.75 201,445.75 12.170.84

TRADES FOR RELEVANT PERIOD	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Piny	796	15.29 \$	Appendix
10-Jan-23 10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	318	15.29 \$	12,170.84 4,862.22
10-Jan-23 10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(318) (527)	15.29 \$ 15.29 \$	4,862.22 8,057.83
10-Jan-23 10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	527 (379)	15.29 \$ 15.29 \$	8,057.83 5,794.91
10-Jan-23 10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	379 (607)	13.90 \$ 15.29 \$	5,268.10 9,281.03
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	15.29 \$	2,874.52
10-Jan-23 10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	188 (159)	15.29 \$ 15.29 \$	2,874.52 2,431.11
10-Jan-23 10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	159 (2,636)	15.29 \$	2,431.11
10-Jan-23 11-Jan-23	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Buy	(3,000) 6,563	- \$ 15.39 \$	101,004.57
11-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	945	15.39 \$	14,543.55
11-Jan-23 11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(12) 12	15.29 \$ 15.29 \$	183.48 183.48
11-Jan-23 11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(742) (95)	15.25 \$ 15.24 \$	11,315.50 1,447.80
11-Jan-23 11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(534) (10)	15.39 \$ 15.39 \$	8,218.26 153.90
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	10	15.39 \$	153.90
11-Jan-23 11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	2,525 8,407	15.43 \$ 15.38 \$	38,960.63 129,290.94
11-Jan-23 12-Jan-23	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Buy	(11,200) 10,350	- \$ 15.60 \$	161,460.00
12-Jan-23 12-Jan-23	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(19) (9)	15.60 \$ 15.39 \$	296.40 138.5
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	15.39 \$	138.5
12-Jan-23 12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(19) 2,372	15.50 \$ 15.51 \$	294.50 36,789.73
12-Jan-23 12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	18,676 (116)	15.60 \$ 15.60 \$	291,345.60 1,809.60
12-Jan-23 12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	116 9,622	15.60 \$ 15.54 \$	1,809.60 149,485.59
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,800	15.55 \$	199,073.97
12-Jan-23 12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(2,525) 7,061	15.52 \$	39,189.53
12-Jan-23 12-Jan-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,691) (221)	- \$ - \$	-
12-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,900)	- \$	-
13-Jan-23 13-Jan-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	11,027 26	15.68 \$ 15.60 \$	172,903.3 405.6
13-Jan-23 13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(26) (2,533)	15.60 \$ 15.68 \$	405.60 39,717.4
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(1,052)	15.68 \$ 15.68 \$	16,498.85 1,583.68
13-Jan-23 13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(101) 9,571	15.68 \$	150,073.28
13-Jan-23 13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(960) 960	15.68 \$ 15.68 \$	15,052.80 15,052.80
13-Jan-23 13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,505 (1,203)	15.68 \$ 15.67 \$	39,278.40 18,855.01
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,576	15.66 \$	149,925.65
13-Jan-23 13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	3,179 (10,962)	15.67 \$ 15.66 \$	49,811.05 171,684.77
13-Jan-23 13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(556) 556	15.68 \$ 15.68 \$	8,718.08 8,718.08
13-Jan-23 13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(14) 14	15.68 \$ 15.68 \$	219.52 219.52
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	15.68 \$	423.36
13-Jan-23 13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(27) (88)	15.68 \$	423.36
13-Jan-23 16-Jan-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Buy	2,961 13,471	- \$ 15.64 \$	210,686.44
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	15.68 \$	219.52
16-Jan-23 16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	14 (555)	15.68 \$ 15.77 \$	219.52 8,752.35
16-Jan-23 16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,317) 13,477	15.64 \$ 15.64 \$	20,597.88
16-Jan-23 16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(6,806) 2,448	15.71 \$ 15.78 \$	106,933.33 38,629.44
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	15.64 \$	609.96
16-Jan-23 16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(39) 6,890	15.64 \$	609.96
17-Jan-23 17-Jan-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	12,102 (15)	15.53 \$ 15.71 \$	187,944.06 235.65
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	15.71 \$	235.65
17-Jan-23 17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	13 (13)	15.76 \$ 15.76 \$	204.88
17-Jan-23 17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(6,587) (5,426)	15.64 \$ 15.53 \$	103,020.68 84,265.78
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	12,011	15.53 \$ 15.53 \$	186,539.4 186,111.5
17-Jan-23 17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	11,984 (11,984)	15.53 \$	186,111.5
17-Jan-23 17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(400) 1,376	15.62 \$ 15.79 \$	6,248.0 21,724.3
17-Jan-23 17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,376) (800)	15.68 \$ 15.50 \$	21,579.3 12,400.0
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,707)	15.65 \$	26,717.8
17-Jan-23 17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	4,437 (78)	15.53 \$ 15.53 \$	68,906.6 1,211.3
17-Jan-23 17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	78 40	15.53 \$ 15.53 \$	1,211.3 621.2
17-Jan-23 17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(40) 4,000	15.53 \$	621.2
18-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,688	15.72 \$	168,015.3
18-Jan-23 18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(903) 903	15.53 \$ 15.53 \$	14,023.5 14,023.5
18-Jan-23 18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(931) 9,247	15.60 \$ 15.72 \$	14,523.6 145,362.8
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,222)	15.72 \$	144,969.8
18-Jan-23 18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	9,168 (9,168)	15.72 \$ 15.72 \$	144,120.9 144,120.9
18-Jan-23 18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	13,996 204	15.72 \$ 15.72 \$	220,017.1 3,206.8
18-Jan-23 18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(204) (1,871)	15.72 \$ 15.75 \$	3,206.8 29,474.5
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	15.60 \$	14,040.5
18-Jan-23 18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	8,188 535	15.76 \$ 15.79 \$	129,028.1 8,445.4
18-Jan-23 18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	18,797 (8,901)	15.77 \$ 15.77 \$	296,374.3 140,411.1
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	15.72 \$	15.7
18-Jan-23 18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(13)	15.72 \$ 15.72 \$	15.7 204.3
18-Jan-23 18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	13 3,817	15.72 \$	204.3
18-Jan-23 18-Jan-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	17,606 (302)	- \$ - \$	-
19-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,614	15.86 \$	152,478.0
19-Jan-23 19-Jan-23	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Sell	4 (4)	15.86 \$ 15.86 \$	63.4 63.4
19-Jan-23 19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	4 (4)	15.65 \$ 15.65 \$	62.6 62.6
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,175)	15.72 \$	207,111.0

The Name of Control	DES FOR RELEVANT PERIOD 19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	15.66 \$	Appendix 1,800.91
19-10-10   19-10-10	19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,887)	15.79 \$	61,384.32
19   19   19   19   19   19   19   19	19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	15.86 \$	1,205.36 1,823.90
1-9-12							1,823.90 8,194.49
19-907   PRODUCT OF BOOK 1.   10-907					(6,317) 7.000		98,977.03
## 14-92  ## 14-	19-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,320)	- \$	-
Section   Sect	20-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,243	15.52 \$	112,411.36
Name	20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	15.86 \$	47.58 47.58
Share							208,955.50 1,765.12
Solid   15   DOWN SCHOOL SACH ALL PRINTS   DOWN SCHOOL SACH ALL	20-Jan-23		Equity	Sell	(13,174)	15.86 \$	208,939.64 10,801.92
Share	20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	698	15.52 \$	10,832.96 5,525.12
30   30   31   32   40   40   40   41   42   52   52   52   52   52   52   52	20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	15.52 \$	5,525.12
30 bits 20	20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	331	15.52 \$	5,137.12 5,137.12
Sh   Sh   Sh   Sh   Sh   Sh   Sh   Sh							9,291.98 265,946.97
School							-
20   20   20   30   30   30   30   30	20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,100	- \$	-
Bit	20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,478)	- \$	
Solve-10	20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,717)		-
20-ban-21						- 7	-
20   20   20   20   20   20   20   20	20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,898)	- \$	-
23 - 10 - 10   10   MOSE SCRETTE ARTENIAL METER   10   1502   5   10   10   10   10   10   10   10	20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,484)	- \$	-
13   15   15   15   15   15   15   15	23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	15.52 \$	83,683.60 170.72
23 ber   20 ber   2	23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(2)	15.60 \$	170.72 31.20
23-ba-22	23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,175)	15.52 \$	204,476.00 41,448.55
22-bare 22 23-bare 23 23-bare 23 23-bare 23 23-bare 24 23-bare 25 23-bare 26 23-bare 26 23-bare 26 23-bare 26 23-bare 26 23-bare 27 23-bare 28 23-bare 29	23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,516	15.73 \$	55,306.68
23-bare   23   34   MORAN SCICRITIS ASSTRALA MENTED   Early	23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	15.73 \$	393.25 393.25
23-ba-22	23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	15.65 \$	6,428.92 1,283.30
23-ba-22	23-Jan-23		Equity		(19,804)	15.66 \$	310,099.21 177,257.12
22 3-29-23 23 JP. PRINCAS SCIURITIS ASTROBALA BUTTED 23 3-20-23 23 JP. SCIURITIS ASTROBALA BUTTED 24 3-20-23 23 JP. SCIURITIS ASTROBALA BUTTED 24 3-20-23 24 3-20-23 24 3-20-23 25 JP. SCIURITIS ASTROBALA BUTTED 25 3-20-23 25 JP. PRINCAS SCIURITI	23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(16)	15.73 \$	251.68 204.49
22 Jan 23 Jan Montago (MASE BMN, N.A. Eguly Borrow 9,452	23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	15.73 \$	204.49
2-5-bit-23	23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,452		
2-bin-23						- \$ 15.55 \$	95,601.40
2-5-bit-23						- \$	330.33
24-bit-22	24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	15.73 \$	330.33
24-bit 22  3.1 MORGAN SCURITES ANSTRALA LINTED  4. Abra 2.2  3.1 MORGAN SCURITES ANSTRALA LINTED  5.2 bit 1, 1, 18.5  3.2 bit 2, 1, 18.5  3.3 bit 2, 1, 18.5  3.4 bit 2.2  3.1 MORGAN SCURITES ANSTRALA LINTED  5.2 bit 3, 18.5  3.4 bit 2.2  3.1 MORGAN SCURITES ANSTRALA LINTED  5.2 bit 3, 18.5  3.4 bit 2.2  3.1 MORGAN SCURITES ANSTRALA LINTED  5.2 bit 3, 18.5  3.4 bit 2.2  3.1 MORGAN SCURITES ANSTRALA LINTED  5.2 bit 3, 18.5  3.4 bit 2.2  3.1 MORGAN SCURITES ANSTRALA LINTED  5.2 bit 3, 18.5  3.4 bit 2.2  3.5 MORGAN SCURITES ANSTRALA LINTED  5.6 bit 1, 17.7  3.5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	15.70 \$	202.80 109.90
24-bar-22							135,409.40 204,436.92
24-Jan-22 3JP, MORGAN SECURITES AISTRALA LIMITED Equity Sell (3,701) [15.1] 8 24-Jan-23 JP, MORGAN SECURITES AISTRALA LIMITED Equity Sell (13,175) [15.7] 8 24-Jan-23 JP, MORGAN SECURITES AISTRALA LIMITED Equity Sell (17) [15.5] 8 24-Jan-23 JP, MORGAN SECURITES AISTRALA LIMITED Equity Sell (17) [15.5] 9 24-Jan-23 JP, MORGAN SECURITES AISTRALA LIMITED Equity Sell (17) [15.5] 9 24-Jan-23 JP, MORGAN SECURITES AISTRALA LIMITED Equity Sell (17) [15.5] 9 24-Jan-23 JP, MORGAN SECURITES AISTRALA LIMITED Equity Sell (17) [15.5] 9 24-Jan-23 JP, MORGAN SECURITES AISTRALA LIMITED Equity Sell (17) [15.5] 9 24-Jan-23 JP, MORGAN SECURITES AISTRALA LIMITED Equity Sell (17) [15.5] 9 24-Jan-23 JP, MORGAN SECURITES AISTRALA LIMITED Equity Sell (17) [15.5] 9 24-Jan-23 JP, MORGAN CHARE BANK, N.A. Equity Borrow Return (1,070) . s 24-Jan-23 JP, MORGAN CHARE BANK, N.A. Equity Borrow Return (1,070) . s 24-Jan-23 JP, MORGAN CHARE BANK, N.A. Equity Borrow Return (1,070) . s 24-Jan-23 JP, MORGAN CHARE BANK, N.A. Equity Borrow Return (1,070) . s 24-Jan-23 JP, MORGAN CHARE BANK, N.A. Equity Borrow Return (1,070) . s 24-Jan-23 JP, MORGAN CHARE BANK, N.A. Equity Borrow Return (1,070) . s 24-Jan-23 JP, MORGAN CHARE BANK, N.A. Equity Borrow Return (1,070) . s 24-Jan-23 JP, MORGAN CHARE BANK, N.A. Equity Borrow Return (1,070) . s 24-Jan-23 JP, MORGAN SECURITES AISTRALA LIMITED Equity Borrow Return (1,070) . s 24-Jan-23 JP, MORGAN SECURITES AISTRALA LIMITED Equity Borrow Return (1,070) . s 24-Jan-23 JP, MORGAN SECURITES AISTRALA LIMITED Equity Borrow Return (1,070) . s 24-Jan-23 JP, MORGAN SECURITES AISTRALA LIMITED Equity Borrow Return (1,070) . s 24-Jan-23 JP, MORGAN SECURITES AISTRALA LIMITED Equity Borrow Return (1,070) . s 24-Jan-23 JP, MORGAN SECURITES AISTRALA LIMITED Equity Borrow Return (1,070) . s 24-Jan-23 JP, MORGAN SECURITES AISTRALA LIMITED Equity Borrow Return (1,070) . s 24-Jan-23 JP, MORGAN SECURITES AISTRALA LIMITED Equity Borrow Return (1,070) . s 24-Jan-23 JP, MORGAN SECURITES AISTRALA LIMITED Equity Borrow Return (1,070) . s 2						15.57 \$	17,875.72 5,361.30
24-ban-23	24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,701)	15.51 \$	88,401.10 207,242.75
24-bar-23   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   12,000   5	24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	15.55 \$	2,099.25
24-lbm-23   J.P. MORGAN SECURITIES ALSTRALA LAUTTED   Equity   Borrow Return   (12,000)   .	24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(17)		264.35 264.35
2-4-3n-23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED					-
2-4-lin-23	24-Jan-23		Equity	Borrow	1,181		-
24-Jan-23   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   1,943   - \$ \$	24-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,070)	- \$	-
24-Jan-23   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,996)   - \$	24-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53		-
25-Jan-23   J.P., MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell (25)   15.55   \$   \$   \$   \$   \$   \$   \$   \$   \$							-
25-Jan-23 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 25 15.55 § 25-Jan-23 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 170 15.52 § 25-Jan-23 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 170 15.52 § 3.7 Jan. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 170 15.52 § 3.7 Jan. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 10.072 15.65 § 3.7 Jan. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 10.072 15.65 § 3.7 Jan. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 10.072 15.66 § 3.7 Jan. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (130) 15.59 § 3.7 Jan. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (130) 15.59 § 3.7 Jan. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (130) 15.59 § 3.7 Jan. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (1317) 15.60 § 3.7 Jan. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (1317) 15.60 § 3.7 Jan. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (1,317) 15.67 § 3.7 Jan. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (1,317) 15.67 § 3.7 Jan. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (1,317) 15.67 § 3.7 Jan. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (1,317) 15.67 § 3.7 Jan. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 12.158 15.67 § 3.7 Jan. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 12.158 15.67 § 3.7 Jan. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 12.158 15.67 § 3.7 Jan. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 12.158 15.67 § 3.7 Jan. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 12.11 15.64 § 3.7 Jan. MORGAN SECURITIES AUSTRALA LIMITED Equity Buy 12.1 Jan. MORGAN SECURITIES AUSTRALA LIMITED EQUITY Sell (13.1) 15.67 § 5.7 Jan. 23 J.P. MORGAN SECURITIES AUSTRALA LIMITED EQUITY Sell (13.1) 15.67 § 5.7 Jan. 23 J.P. MORGAN SECURITIES AUSTRALA LIMITED EQUITY Sell (13.1) 15.67 § 5.7 Jan. 23 J.P. MORGAN SECURITIES AUSTRALA LIMITED E						- \$ 15.67 \$	89,616.73
25-Jan-23   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sel   (170)   15.52   \$   25-Jan-23   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10,073   15.65   \$   25-Jan-23   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   467   15.67   \$   25-Jan-23   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sel   (467)   15.66   \$   \$   25-Jan-23   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sel   (467)   15.66   \$   \$   \$   \$   \$   \$   \$   \$   \$	25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	15.55 \$	388.75 388.75
25-Jan-23	25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	15.52 \$	2,638.40
25-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY Sell (130) 15-59 \$ 25-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY BUY 170 15-60 \$ 25-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY Sell (1,1317) 15-67 \$ 25-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY Sell (3,294) 15-66 \$ 25-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY Sell (3,294) 15-66 \$ 25-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY BUY 1,12,158 15-67 \$ 25-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY BUY 1,11 15-67 \$ 25-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY BUY 1,11 15-67 \$ 25-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY BUY 1,11 15-67 \$ 25-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY BUY 1,1339 15-64 \$ 25-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY BUY 1,1339 15-64 \$ 25-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY BUY 1,1339 15-64 \$ 25-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY BUY 2,11 15-64 \$ 25-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY BUY 2,11 15-64 \$ 25-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY BUY 3,175 15-59 \$ 25-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY BUY 3,175 15-59 \$ 25-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY BUY 3,175 15-59 \$ 25-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY Sell (3,11) 15-67 \$ 25-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY Sell (3,11) 15-67 \$ 25-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY Sell (3,11) 15-67 \$ 25-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY Sell (3,11) 15-67 \$ 25-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY Sell (3,11) 15-67 \$ 25-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY Sell (3,11) 15-67 \$ 25-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY Sell (3,11) 15-67 \$ 25-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY Sell (3,11) 15-67 \$ 25-Jan-23 J.P. MORGAN SECURITIES AUGTRALIA LIMITED EQUITY SELVEN BORTOW Return (3,62,16) \$ 25-Jan-23 J.P. MORGAN SECURIT							2,638.40 157,642.45
25-Jan-23   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   170   15.56   \$   \$   \$   \$   \$   \$   \$   \$   \$						15.67 \$ 15.66 \$	7,317.89 7,310.89
25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell (1,317)   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   12,158   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,711   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,764   15.64   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   5,764   15.64   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,339   15.64   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (445)   15.64   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,11   15.64   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,175   15.59   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,175   15.57   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,175   15.57   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   81   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   81   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   81   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (13,175)   15.55   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (13,175)   15.57   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (13,175)   15.57   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (13,175)   15.57   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (13,175)   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (13,175)   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (13,175)   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (7,217)   \$   25-Jan-23   J.P. MORGAN SECURITIES AUST	25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	15.59 \$	2,026.70 2,652.44
25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,215   15.67   \$	25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,317)	15.67 \$	20,637.39
25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,339   15.64   \$   \$   \$   \$   \$   \$   \$   \$   \$	25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,158	15.67 \$	51,574.82 190,515.86
25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (445)   15.64   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2.11   15.64   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2.11   15.64   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,175   15.59   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (211)   15.57   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   81   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (211)   15.57   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (13,175)   15.55   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (13,175)   15.55   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (13,175)   15.57   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (13,175)   15.57   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   59   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   93   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   93   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   93   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (7,817)   - \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (7,817)   - \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (10,164)   - \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (10,164)   - \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (10,164)   - \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (10,164)   - \$   27-Jan-23   J.P. MORGAN SE	25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,764	15.64 \$	26,811.37 90,155.13
25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3.175   15.64   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (211)   15.57   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (211)   15.57   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (81)   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (81)   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (13,175)   15.55   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (13,175)   15.55   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (13,175)   15.57   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   59   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   93   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   93   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   93   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   93   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   93   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (7,817)   - \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (10,164)   - \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (10,164)   - \$   25-Jan-23   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (10,164)   - \$   27-Jan-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,209   15.67   \$   27-Jan-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,209   15.67   \$   27-Jan-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,209   15.67   \$   27-Jan-23   J.P. MORGAN SECURITIES PLC   Equity   Sell   (1,209)   15.67   \$   27-Jan-23   J.P. MORGA	25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,339	15.64 \$ 15.64 \$	20,937.29 6,959.80
25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   81   15.57   \$	25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	15.64 \$	3,298.99 49,498.25
25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (13),75)   15.57   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (13),75)   15.57   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (15),75   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   59   15.67   \$   15.67   \$   15.5	25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	15.57 \$	3,284.82
25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (59)   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   59   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   93   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (93)   15.67   \$   25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (7.817)   - \$   25-Jan-23   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (7.817)   - \$   25-Jan-23   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1.20)   - \$   25-Jan-23   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1.20)   - \$   25-Jan-23   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (10.164)   - \$   27-Jan-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   5,926   15.67   \$   27-Jan-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,209   15.67   \$   27-Jan-23   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,209   15.67   \$   27-Jan-23   J.P. MORGAN SECURITIES PLC   Equity   Sell   (1,209)   15.67   \$   27-Jan-23   J.P. MORGAN SECURITIES PLC   Equity   Sell   (1,209)   15.67   \$   27-Jan-23   J.P. MORGAN SECURITIES PLC   Equity   Sell   (1,209)   15.67   \$   27-Jan-23   J.P. MORGAN SECURITIES PLC   Equity   Sell   (1,209)   15.67   \$   27-Jan-23   J.P. MORGAN SECURITIES PLC   Equity   Sell   (1,209)   15.67   \$   27-Jan-23   J.P. MORGAN SECURITIES PLC   Equity   Sell   (1,209)   15.67   \$   27-Jan-23   J.P. MORGAN SECURITIES PLC   Equity   Sell   (1,209)   15.67   \$   27-Jan-23   J.P. MORGAN SECURITIES PLC   Equity   Sell   (1,209)   15.67   \$   27-Jan-23   J.P. MORGAN SECURITIES PLC   Equity   Sell   (1,209)   15.67   \$   27-Jan-23   J.P. MORGAN SECURITIES PLC   Equity   Sell   (1,209)   15.67   \$   27-Jan-23   J.P. MORGAN SECURITIES PLC   Equity   Sell   (1,209)   15.67   \$   27-Jan-23   J.P. MORGAN SECURITIES PLC   Equity   Sell   (1,209)   15.67   \$	25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	15.67 \$	1,269.27 1,269.27
25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   59   15.67   \$		J.P. MORGAN SECURITIES AUSTRALIA LIMITED				15.55 \$ 15.67 \$	204,871.25 924.53
25-Jan-23   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3)3   15.67   \$	25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		59	15.67 \$	924.53 62.68
25-Jan-23   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (7,817)   - \$	25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	15.67 \$	1,457.31
25-Jan-23   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,220)   - \$	25-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,817)	- \$	1,457.31
27-Jan-23         J.P. MORGAN SECURITIES PLC         Equity         Buy         5,926         15.67         \$           27-Jan-23         J.P. MORGAN SECURITIES PLC         Equity         Buy         1,209         15.67         \$           27-Jan-23         J.P. MORGAN SECURITIES PLC         Equity         Buy         1,209         15.67         \$           27-Jan-23         J.P. MORGAN SECURITIES PLC         Equity         Sell         (1,209)         15.67         \$           27-Jan-23         J.P. MORGAN SECURITIES PLC         Equity         Sell         (1,209)         15.67         \$           27-Jan-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (37)         15.67         \$	25-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,220)	- \$	-
27-Jan-23         J.P. MORGAN SECURITIES PLC         Equity         Buy         1,209         15.67         \$           27-Jan-23         J.P. MORGAN SECURITIES PLC         Equity         Buy         1,209         15.67         \$           27-Jan-23         J.P. MORGAN SECURITIES PLC         Equity         Sell         (1,209)         15.67         \$           27-Jan-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (37)         15.67         \$	25-Jan-23	JPMORGAN CHASE BANK, N.A.		Borrow Return	(10,164)	- 4	92,860,42
27-Jan-23         J.P. MORGAN SECURITIES PLC         Equity         Sell         (1,209)         15.67         \$           27-Jan-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (37)         15.67         \$	27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,209	15.67 \$	18,945.03
	27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,209)	15.67 \$	18,945.03 18,945.03
	27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	15.67 \$	579.79 579.79
27-Jan-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (2)         15.67         \$           27-Jan-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (143)         15.64         \$							31.34 2,236.52
27-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 9 15.65 \$ 27-Jan-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 210 15.66 \$	27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	15.65 \$	140.81 3,289.34
27-Jan-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,975)         15.67         \$	27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,975)	15.67 \$	30,948.25
27-Jan-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (6,586)         15.67         \$           27-Jan-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         19,962         15.67         \$           27-Jan-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         7.511         15.67         \$	27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,962	15.67 \$	103,202.62 312,804.54 117.691.23

RADES FOR RELEVANT PERIOD						Appendix
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	12,400	15.67 \$	194,292.00
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(525)	15.66 \$	8,220,7
27-lan-23	1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	15.67 \$	1,551.3
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	15.67 \$	1,551.3
27-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,600	- \$	1,331.3.
27-Jan-23 27-Jan-23	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,200)	- \$	
27-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,600)	Ψ	
30-Jan-23	J.P. MORGAN PRIME INC.	Equity	On-Lend Return	(1,485)	- \$	-
30-Jan-23	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(1)	- \$	-
30-Jan-23	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(925,000)	- \$	-
30-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,985	15.83 \$	94,742.5
30-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	- \$	-
30-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	- \$	-
30-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	36,749	- \$	-
30-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,749)	- \$	-
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	2	15.67 \$	31.3
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	15.67 \$	31.3
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	15.68 \$	1,520.9
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	15.83 \$	2,152.8
30-Jan-23	1.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(1,643)	15.83 \$	26,008.69
30-Jan-23 30-lan-23	1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell			
		Equity		(3,161)	15.83 \$	50,038.6
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	15.83 \$	126.6
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	15.83 \$	126.6
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,814	15.68 \$	28,443.5
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(719)	15.85 \$	11,396.15
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	15.84 \$	3,357.33
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,193	15.89 \$	416,153.49
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8.251	15.95 \$	131,585,67
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4.199)	15.88 \$	66,679.1
30-lan-23	1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	1,300	15.92 \$	20,697,4
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,820	15.82 \$	186,950,1
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,752	15.83 \$	281,014.1
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,975	15.83 \$	31,264.2
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	15.83 \$	1,282.2
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	15.83 \$	1,282.2
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	- \$	
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,422)	- \$	-
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,000)	- \$	-
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,825)	- \$	-
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(175,027)	- \$	-
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(999)	- \$	-
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10.037	- \$	
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240,375)	- 4	
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(383,307)	- \$	
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	- \$	
30-Jan-23	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity	Borrow	378	- \$ - \$	
30-Jan-23 30-Jan-23	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,086)	- \$ - \$	
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(559)	- \$	
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,002)	- \$	-
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,650)	- \$	-
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,856)	- \$	-
lance at end of relevant period				10.022.091		

nuing notice med with ASA.
01-Feb-2023
Flight Centre Travel Group Ltd
AU000000FLT9
30-Jan-2023
50 Juli 2023
Global Master Securities Lending Agreement ("GMSLA")
JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited
(Borrower)
Settlement Date
12-Apr-2022
22-Apr-2022
10-Oct-2022
Dawaway
Borrower
Yes
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.
None
INOTE
Yes
Borrower has right to return all and any equivalent securities early at any time in accordance
with the lender's instructions.
Yes
Lender has right to recall all or any equivalent securities at any time by giving notice on any
business day of not less than the standard settlement time for such equivalent securities on
the exchange or in the clearing organisation through which the relevant borrowed securities
were originally delivered (and where there is a difference between the settlement time for
sales and purchases on the relevant exchange or clearing organisation, the standard
settlement time shall be the shorter of the two times). The borrower must return the
securities not later than the expiry of such notice in accordance with the lender's instructions.
Yes
No exceptions
No exceptions
No exceptions  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

	<u> </u>
Date:	01-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	
relevant interests:	30-Jan-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia)
agreement	Limited(Borrower)
	Settlement Date
Transfer date	18-Oct-2022 17-Nov-2022 23-Jan-2023 25-Jan-2023 27-Jan-2023 01-Feb-2023
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	01-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	30-Jan-2023
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse AG, Singapore Branch (Borrower)
Transfer date	Settlement Date 24-Jan-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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.

Substantial shareho	iding notice filed with ASA.
Date:	01-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	30-Jan-2023
relevant interests:	50 3411 2023
Schedule	
	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited
agreement	(Borrower)
Transfer date	Settlement Date  22-Dec-2022  30-Dec-2022  23-Jan-2023  24-Jan-2023  25-Jan-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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	Yes
settlement?	
If yes, detail any	No. acceptions
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.

	raing notice filed with ASA.
	01-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	30-Jan-2023
relevant interests:	50-5di1-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch
agreement	International(Borrower)
	Settlement Date
	10-May-2021
	17-May-2021
	11-Jun-2021
	08-Dec-2021
	27-Jan-2022
	03-Feb-2022
	07-Feb-2022
	08-Feb-2022
	30-May-2022
Transfer date	14-Jun-2022
	21-Jun-2022
	22-Jun-2022
	13-Jul-2022
	19-Sep-2022
	27-Sep-2022
	29-Sep-2022
	06-Oct-2022
	20-Dec-2022
	24-Jan-2023
	27-Jan-2023
Holder of voting	
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
1 2223 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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
If yes, detail	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	
	Yes
return early?	
	Borrower has right to return all and any equivalent securities early at any time in accordance
If yes, detail	with the lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
Coun carry:	

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.
	·
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.

	raing notice mea with AbAi
Date:	01-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	30-Jan-2023
relevant interests:	50-Jd11-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia)
agreement	Limited (Borrower)
Transfer date	Settlement Date
Transfer date	26-Aug-2022
Holder of voting	Parrouar
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be
	exercised in accordance with the instructions of the lender, provided that the lender uses its
If yes, detail	best endeavors to notify the borrower of its instructions in writing no later than 7 business
	days prior to the date upon which such votes are exercisable or as otherwise agreed between
	the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return	None
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance
	with the lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	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
If yes, detail	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
Mill the convities	securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	Voc.
be returned on settlement?	Yes
If yes, detail any	No exceptions
exceptions	If requested by the company to whom the prescribed form must be given, or if requested by
Statement	If requested by the company to whom the prescribed form must be given, or if requested by
	ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	filed with ASX.
Date:	01-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	20 Jan 2022
relevant interests:	30-Jan-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	DM-vary Chara Bard, N.A. (-time and analy) and UDC Conviting Australia Ltd (Damestar)
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 24-Jan-2023
Holder of voting	Borrower
rights	DOTTON CI
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return	None
date (if any)	Notice
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Substantial shareno	iding notice med with ASA.
Date:	01-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU00000FLT9
Date of change of	20 Jan 2022
relevant interests:	30-Jan-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JDMaurau Chana Baul, N.A. (asting an anath) (Newdow) and Jefferina I.C. (Beweren)
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Jefferies LLC (Borrower)
	Settlement Date
	21-Oct-2021
Transfer date	20-Sep-2022
	14-Oct-2022
	07-Nov-2022
Holder of voting	
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be
	exercised in accordance with the instructions of the lender, provided that the lender uses its
If yes, detail	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	None
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance
ii yes, detaii	with the lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	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
If yes, detail	were originally delivered (and where there is a difference between the settlement time for
	sales and purchases on the relevant exchange or clearing organisation, the standard
	settlement time shall be the shorter of the two times). The borrower must return the
	securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any	No exceptions
exceptions	·
Statement	If requested by the company to whom the prescribed form must be given, or if requested by
Statement	ASIC, a copy of the agreement will be given to that company or ASIC.

	iding notice med with ASA.
_ 4.50:	01-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	30-Jan-2023
relevant interests:	50 Juli 2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co.
agreement	International PLC (Borrower)
	Settlement Date
	13-May-2022
	27-Sep-2022
	19-Oct-2022
	16-Nov-2022
	21-Dec-2022
Transfer date	22-Dec-2022
	23-Dec-2022
	03-Jan-2023
	04-Jan-2023
	05-Jan-2023
	06-Jan-2023
	01-Feb-2023
Holder of voting	Porrowor
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be
	exercised in accordance with the instructions of the lender, provided that the lender uses its
If yes, detail	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	None
date (if any)	NOTIC
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance
	with the lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	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
If yes, detail	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	
	Yes
settlement?	

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

Date:	01-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	30-Jan-2023
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited (Borrower)
Transfer date	Settlement Date 13-Jan-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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.

	Tally house med with ADA.
	01-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	20.1 2022
relevant interests:	30-Jan-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC
agreement	(Borrower)
	Settlement Date
	01-Feb-2022
	07-Mar-2022
	10-Mar-2022
	16-Mar-2022
	22-Apr-2022
	27-Apr-2022
	28-Apr-2022
	06-May-2022
Transfer date	31-May-2022
i ransfer date	21-Jun-2022
	22-Jun-2022
	13-Jul-2022
	05-Sep-2022
	13-Sep-2022
	29-Sep-2022
	11-Oct-2022
	31-Oct-2022
	06-Dec-2022
	09-Dec-2022
	06-Jan-2023
Holder of voting	Borrower
rights	
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be
	exercised in accordance with the instructions of the lender, provided that the lender uses its
If yes, detail	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	None
date (if any)	
Does the borrower	
have the right to	Yes
return early?	
Tf.voc.dot=!	Borrower has right to return all and any equivalent securities early at any time in accordance
If yes, detail	with the lender's instructions.
Does the lender	
have the right to	Yes
recall early?	

	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.
	•
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.

	ing notice filed with AbA.
Date:	01-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	30-Jan-2023
relevant interests:	
Schedule	
Type of agreement	Institutional Account Agreement
-	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and NATIONAL FINANCIAL SERVICES LLC - AS AGENT (herein referred to as "JPMS").  " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date: 26-Jul-2022
riante	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow.  Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Substantial Shareholding	notice med with AbAi
Date:	01-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	30-Jan-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P.
	Morgan Securities PLC ('borrower)
Transfer date	Settlement date 15-Dec-2022
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction	
on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No
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	uning notice fried with ASA.
Date:	01-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	30-Jan-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	BROWN BROTHERS HARRIMAN & CO (AS AGENT) ("lender") and J.P. Morgan Securities Plc
agreement	("borrower")
Transfer date	Settlement Date: 18-Jan-2023
iransiei uate	24-Jan-2023
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	Subject to the terms of the relevant loan, the 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.
Does the lender have the right to	Yes
recall early?	
If yes, detail	Subject to the terms of the relevant loan, the lender has the right to terminate a loan and to call for delivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the loaned securities were originally delivered. The borrower shall deliver such equivalent securities not later than the expiry of such notice in accordance with the lender's instruction.
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, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC.

01-Feb-2023
Flight Centre Travel Group Ltd
AU000000FLT9
30-Jan-2023
Overseas Securities Lender's Agreement ("OSLA")
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")
Settlement Date:       15-Mar-2022       11-Aug-2022       5-Jan-2023
Borrower
Yes
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.
None
Yes
Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Yes
Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Yes
No exceptions
If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

	g notice med with ASA.
Date:	01-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	30-Jan-2023
relevant interests: 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")
Parties to agreement	, , , , , , , , , , , , , , , , , , , ,
	Settlement Date: 24-Nov-2022
Transfer date	
Transfer date	6-Jan-2023
	13-Jan-2023
Haldan af making nighta	30-Jan-2023
Holder of voting rights	Borrower
Are there any	Voc
restriction on voting	Yes
rights	The herrower undertaken to use its hest endeavours to arrange for the voting rights to be
	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
If yes, detail	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.
	IOIII OSLA.
Scheduled return date	
	None
(if any)	None
	None
(if any)	None Yes
(if any)  Does the borrower	
(if any)  Does the borrower have the right to return early?	
(if any)  Does the borrower have the right to	Yes
(if any)  Does the borrower have the right to return early?	Yes  Borrower has right to return all and any equivalent securities early at any time in
(if any)  Does the borrower have the right to return early?  If yes, detail	Yes  Borrower has right to return all and any equivalent securities early at any time in
(if any)  Does the borrower have the right to return early?  If yes, detail  Does the lender have	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
(if any)  Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
(if any)  Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on
(if any)  Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on
(if any)  Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry
(if any)  Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities
(if any)  Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail  Will the securities be	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry
(if any)  Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail  Will the securities be returned on	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry
(if any)  Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail  Will the securities be	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
(if any)  Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail  Will the securities be returned on	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Yes
(if any)  Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail  Will the securities be returned on settlement?	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
(if any)  Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail  Will the securities be returned on settlement?  If yes, detail any	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Yes  No exceptions
(if any)  Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail  Will the securities be returned on settlement?  If yes, detail any	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Yes

Date:	01-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	30-Jan-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	GOLDMAN SACHS INTERNATIONAL('lender'), J.P. Morgan Securities PLC ('borrower)
Transfer date	Settlement Date: 10-Aug-2022
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	Yes
If yes, detail	Holder undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the collateral provider, provided that the collateral provider uses its best endeavours to notify the holder 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 as per cl 4(B)(vi).
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender.
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	Absent default, there are no exceptions.
Statement	No

	ing notice med with ASA.
Date:	01-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	30-Jan-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	Securities Finance Trust Company as agent ("lender") and J.P. Morgan Securities Plc
agreement	("borrower")
Transfer date	Settlement Date:
Holdon of veting	30-Jan-2023
Holder of voting rights	Party holding securities has the voting rights to those securities.
Are there any restriction on voting rights	Yes
If yes, detail	(a) Subject to (b), the holder shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party.(b) The lender may maintain from time to time a listing of equity securities ('voting list securities') in lender's portfolios with respect to which the lender expects to exercise applicable voting rights. Lender shall provide borrower with any such voting list securities. Lender retains the right to modify the voting list securities at any time, with such modification becoming effective immediately upon notification from lender to borrower.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower at any time has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to set off and event of default provisions and the terms of the relevant loan, the lender can terminate a loan and call for redelivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered, provided that if the standard settlement time for such equivalent securities is greater than four days, borrower shall deliver the equivalent securities on the fourth day following the service of such notice. The borrower shall redeliver such equivalent securities in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, no exceptions.
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

	ding notice med with ASA.
Date:	01-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	30-Jan-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc
agreement	("borrower")
Transfer date	Settlement date 25-Mar-2022
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.
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Date:	01-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	30-Jan-2023
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	<b>Settlement Date:</b> 14-Nov-2022 6-Jan-2023
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.

	neu with ASA.
Date:	01-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	30-Jan-2023
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 01-Feb-23
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.