

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme	DATA#3 LTD
ACN/ARSN/ABN	31 010 545 267

1. Details of substantial holder (1)

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

The holder became a substantial holder on 21/09/2023

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	7,744,983	7,744,983	5.01%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	713,405 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	4,108,344 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	31,603 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,541,065 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	422,541 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	551,257 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	355,275 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	securities received as collateral due to securities lending	12,803 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	securities received as collateral due to securities lending	408 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	securities received as collateral due to securities lending	7,384 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	securities received as collateral due to securities lending	897 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	551,257 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	355,275 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	JPMorgan Chase Bank - London	3,443 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	9,124 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Not Available	Not Available	236 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	408 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	897 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	31,603 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	4,108,344 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	713,405 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	422,541 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,541,065 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	7,384 (Ordinary)

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES LLC	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.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.

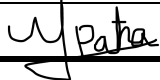
7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES 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
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo, 100 6432, Japan
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong

Signature

print name Vasim Pathan Capacity Compliance Officer

sign here  Date 25/09/2023

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 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
-

TRADES FOR RELEVANT PERIOD							Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration		
Balance at start of relevant period					498,360			
22-May-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(138)	-	\$ -		
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,845)	7.22	\$ 13,313.64		
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	7.22	\$ 1,299.60		
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	7.24	\$ 767.44		
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,385)	7.22	\$ 9,993.33		
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	563	7.21	\$ 4,061.02		
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	7.28	\$ 939.12		
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	7.20	\$ 165.60		
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	7.21	\$ 324.47		
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	7.18	\$ 847.24		
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	7.16	\$ 100.26		
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(563)	7.14	\$ 4,019.82		
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	730	7.10	\$ 5,183.00		
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	7.16	\$ 336.30		
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	7.10	\$ 752.30		
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	7.09	\$ 871.60		
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	7.11	\$ 1,720.53		
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	7.08	\$ 842.52		
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	7.16	\$ 1,145.60		
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,527)	7.08	\$ 46,202.64		
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	686	7.06	\$ 4,839.84		
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	7.16	\$ 100.24		
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	7.06	\$ 5,365.60		
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	7.07	\$ 254.52		
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,918	7.08	\$ 13,584.39		
24-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,000	-	\$ -		
25-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	557	6.96	\$ 3,876.72		
25-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(557)	6.96	\$ 3,876.72		
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	561	6.96	\$ 3,906.00		
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	6.92	\$ 484.40		
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	789	6.96	\$ 5,492.27		
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,526	6.98	\$ 10,645.99		
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,512)	7.04	\$ 10,644.48		
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	7.04	\$ 4,829.44		
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,523	6.97	\$ 59,389.78		
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	827	6.97	\$ 5,767.65		
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	6.97	\$ 41.80		
25-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,800	-	\$ -		
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,638	7.05	\$ 11,552.39		
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(855)	7.07	\$ 6,045.75		
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	7.03	\$ 745.17		
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,141	7.00	\$ 35,994.59		
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	7.01	\$ 1,948.64		
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	582	7.00	\$ 4,072.30		
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(173,800)	-	\$ -		
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,000	-	\$ -		
29-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	7.13	\$ 142.60		
29-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	7.13	\$ 142.60		
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,722	7.17	\$ 12,339.26		
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	7.17	\$ 2,826.45		
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	7.19	\$ 1,070.98		
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,672)	7.14	\$ 19,078.96		
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,608	7.17	\$ 83,199.98		
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	7.19	\$ 647.25		
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	7.18	\$ 2,396.83		
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	7.18	\$ 617.64		
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,427	7.05	\$ 24,152.89		
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	7.06	\$ 684.82		
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	7.01	\$ 988.41		
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,570)	7.05	\$ 11,065.93		
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	7.01	\$ 2,165.81		
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	7.05	\$ 1,607.70		
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	7.07	\$ 148.47		
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	7.08	\$ 1,167.60		
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,267	7.04	\$ 15,959.34		
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,707)	6.97	\$ 32,789.53		
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,825)	6.98	\$ 12,747.48		
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	6.99	\$ 2,159.91		
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	7.02	\$ 2,289.69		
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.99	\$ 6.99		
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,412	7.04	\$ 24,031.65		
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	7.01	\$ 2,060.29		
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	6.95	\$ 1,278.72		
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	7.08	\$ 212.40		
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(809)	7.08	\$ 5,727.72		
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,697	7.10	\$ 12,044.43		
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	7.13	\$ 2,260.01		
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	7.04	\$ 3,111.68		
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	7.08	\$ 1,281.48		
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,097)	7.09	\$ 57,428.67		
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	7.08	\$ 2,308.08		
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	7.06	\$ 465.96		
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	7.11	\$ 682.67		
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	7.08	\$ 1,373.00		
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,144	7.15	\$ 8,174.32		
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	7.14	\$ 2,643.54		
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	7.15	\$ 1,830.31		
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,951)	7.14	\$ 85,350.04		
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	560	7.15	\$ 4,004.39		
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	7.14	\$ 763.95		
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.14	\$ 7.14		
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,156	7.14	\$ 15,403.76		
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	7.14	\$ 742.56		
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,830)	7.13	\$ 105,784.63		
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	7.06	\$ 4,675.59		
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	7.17	\$ 2,546.47		
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,939	7.13	\$ 13,822.25		
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,699	7.15	\$ 12,141.09		
6-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(251)	6.97	\$ 1,749.47		
6-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	251	6.97	\$ 1,749.47		
6-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	250	6.97	\$ 1,742.50		
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,456	6.98	\$ 10,166.95		
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	6.92	\$ 332.16		
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.03	\$ 14.06		
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.07	\$ 14.14		
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,233)	6.97	\$ 99,268.14		
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	561	6.94	\$ 3,895.45		
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	7.07	\$ 4,680.34		
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,360	6.99	\$ 23,484.80		
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	7.04	\$ 471.48		
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,918	6.96	\$ 13,357.13		
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	6.98	\$ 1,033.63		
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	7.12	\$ 1,096.48		
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	7.05	\$ 2,627.88		
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	6.97	\$ 118.49		
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	7.05	\$ 1,586.18		
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	6.97	\$ 3,910.17		
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	740	7.05	\$ 5,217.00		
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	7.05	\$ 599.00		
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	7.12	\$ 1,203.98		
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	7.09	\$ 4,206.82		
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	86	7.11	\$ 611.46		
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(86)	7.11	\$ 611.46		

TRADES FOR RELEVANT PERIOD							Appendix	
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity		Sell	(86)	7.11	\$	611.46
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	148	7.10	\$	1,050.80
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(352)	7.12	\$	2,507.46
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(14,821)	7.10	\$	105,160.85
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	558	7.08	\$	3,951.38
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(225)	7.05	\$	1,586.25
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(822)	7.10	\$	5,838.23
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	620	7.10	\$	4,402.09
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	15,472	7.11	\$	109,962.35
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,000	7.11	\$	7,107.85
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(46)	6.90	\$	317.40
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(32)	6.91	\$	221.17
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,143)	6.91	\$	7,898.29
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(15,744)	6.94	\$	109,338.73
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	341	6.91	\$	2,357.29
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(558)	7.11	\$	3,967.38
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(400)	6.96	\$	2,783.70
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	138	7.00	\$	966.00
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(9)	6.96	\$	62.68
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(341)	6.90	\$	2,352.90
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	87	6.86	\$	597.17
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	81	6.88	\$	557.28
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(3,997)	6.87	\$	27,455.00
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,586	6.86	\$	10,872.18
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	760	6.87	\$	5,218.70
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(18)	6.85	\$	123.30
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	631	6.88	\$	4,339.95
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,000)	6.87	\$	6,870.05
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	131	6.86	\$	898.23
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(58)	6.90	\$	400.20
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	90	6.86	\$	617.40
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,809)	7.10	\$	12,850.86
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,217	7.07	\$	15,675.59
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(8)	6.91	\$	55.28
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(22)	6.85	\$	150.70
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(131)	6.85	\$	897.35
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(338)	7.06	\$	2,384.87
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,736	7.06	\$	19,321.03
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1)	6.90	\$	6.90
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	689	6.98	\$	4,807.04
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	84	6.94	\$	582.96
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	3,484	7.06	\$	24,605.14
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	150	6.99	\$	1,048.50
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,828	7.07	\$	19,993.96
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	(4,381)	6.96	\$	30,492.28
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(17,263)	6.96	\$	120,233.53
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	581	6.93	\$	4,029.05
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(219)	6.95	\$	1,523.03
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	147	7.02	\$	1,031.60
15-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(84,000)		\$	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity		Buy	2,632	6.87	\$	18,081.84
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	942	6.88	\$	6,481.82
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	162	6.95	\$	1,125.90
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(477)	6.84	\$	3,264.31
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	30	6.85	\$	205.58
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(581)	6.96	\$	4,043.76
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	320	6.85	\$	2,191.66
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	284	6.91	\$	1,961.69
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,062	6.96	\$	7,391.73
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(51)	6.87	\$	350.37
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	238	7.00	\$	1,666.69
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(30)	6.87	\$	206.10
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	965	6.93	\$	6,682.97
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(96)	7.01	\$	672.81
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,163	6.95	\$	8,080.43
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	580	6.92	\$	4,012.93
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	90	7.02	\$	631.80
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	157	6.89	\$	1,081.73
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(124)	7.02	\$	870.48
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	(7,616)	6.90	\$	52,572.53
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	845	6.90	\$	5,831.72
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(238)	7.02	\$	1,670.76
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	227	6.91	\$	1,567.71
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(136)	6.85	\$	931.62
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,591	6.90	\$	10,976.82
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1)	6.87	\$	6.87
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	412	6.93	\$	2,853.37
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	880	6.92	\$	6,088.59
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(945)	6.91	\$	6,538.95
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	665	6.87	\$	4,568.25
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,760	6.97	\$	19,241.83
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,121	6.92	\$	7,756.59
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	3,269	6.83	\$	22,340.00
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,912)	6.83	\$	13,051.67
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	229	6.81	\$	1,559.35
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	886	6.86	\$	6,074.76
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,099	6.84	\$	7,519.44
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	672	6.80	\$	4,567.42
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	98	6.90	\$	666.99
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(177)	6.73	\$	1,191.60
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(229)	6.80	\$	1,557.20
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	639	6.82	\$	4,359.09
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(4)	6.81	\$	27.24
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	4,495	6.82	\$	30,667.46
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	196	6.80	\$	1,332.55
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	98	6.77	\$	663.30
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	271	6.78	\$	1,837.38
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(190)	6.73	\$	1,278.70
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	843	6.81	\$	5,740.53
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	842	6.78	\$	5,705.90
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(4,040)	6.87	\$	27,768.92
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(10)	6.88	\$	68.80
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(3,124)	6.88	\$	21,497.72
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	3	6.90	\$	20.70
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	3,390	6.90	\$	23,391.00
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	4,499	6.96	\$	31,313.04
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(3,006)	6.92	\$	20,816.48
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	906	6.91	\$	6,259.75
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(97)	6.90	\$	674.30
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	(3,460)	6.93	\$	23,991.60
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	812	6.92	\$	5,615.85
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,315)	7.14	\$	9,390.44
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	8,294	7.00	\$	58,058.00
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(249)	7.15	\$	1,780.35
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(704)	6.96	\$	4,899.84
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	710	7.08	\$	5,026.80
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,040	7.05	\$	7,333.44
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	811	7.07	\$	5,735.01
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(991)	7.10	\$	7,037.57
30-Jun-23	J.P. MORGAN SECURITIES PLC	Equity		Buy	359	7.20	\$	2,584.80
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	501	7.20	\$	3,608.23
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	566	7.19	\$	4,071.78
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,092)	7.19	\$	7,855.36
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,352)	7.18	\$	9,702.23
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	163	7.23	\$	1,177.76
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	853	7.19	\$	6,128.91

TRADES FOR RELEVANT PERIOD							Appendix	
30-Jun-23	J.P. MORGAN SECURITIES PLC	Equity			(359)	7.20	\$	2,584.80
30-Jun-23	J.P. MORGAN SECURITIES PLC	Equity			359	7.20	\$	2,584.80
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			739	7.33	\$	5,418.26
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(820)	7.33	\$	6,007.96
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(760)	7.32	\$	5,565.58
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			1,573	7.33	\$	11,525.60
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			891	7.37	\$	6,563.79
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(163)	7.20	\$	1,173.60
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			2,753	7.36	\$	20,256.14
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			450	7.27	\$	3,271.45
4-Jul-23	J.P. MORGAN SECURITIES PLC	Equity			(56)	7.20	\$	403.20
4-Jul-23	J.P. MORGAN SECURITIES PLC	Equity			56	7.20	\$	403.20
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(4,117)	7.21	\$	29,668.44
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(1,334)	7.18	\$	9,576.20
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(4,073)	7.21	\$	29,381.38
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			659	7.18	\$	4,732.68
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(891)	7.36	\$	6,557.76
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			551	7.22	\$	3,977.97
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			3,382	7.20	\$	24,350.40
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(116)	7.25	\$	841.52
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			1,796	7.27	\$	13,054.32
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(282)	7.23	\$	2,037.45
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			851	7.28	\$	6,197.63
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(659)	7.20	\$	4,744.80
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(201)	7.24	\$	1,455.97
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			29	7.25	\$	210.33
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(1,004)	7.29	\$	7,316.12
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(3,587)	7.27	\$	26,085.30
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			397	7.22	\$	2,881.36
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(851)	7.30	\$	6,212.30
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			15	7.25	\$	108.75
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			825	7.28	\$	6,003.02
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			588	7.26	\$	4,271.13
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(2,740)	7.14	\$	19,570.46
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(1,579)	7.25	\$	11,447.75
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			8,977	7.25	\$	65,048.92
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			953	7.27	\$	6,927.93
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(397)	7.25	\$	2,878.25
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			136	7.22	\$	976.66
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			569	7.22	\$	4,109.73
7-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	27,000	-	\$	-
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(1,554)	7.32	\$	11,383.05
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			83	7.35	\$	610.05
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(169)	7.27	\$	1,228.63
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			607	7.34	\$	4,454.83
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(953)	7.27	\$	6,928.31
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			231	7.34	\$	1,695.11
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			1,331	7.33	\$	9,754.39
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(991)	7.32	\$	7,257.61
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			2	7.34	\$	14.68
10-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(27,000)	-	\$	-
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			2	7.35	\$	14.70
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(2,473)	7.32	\$	18,104.94
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			130	7.35	\$	955.50
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(692)	7.32	\$	5,063.65
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			145	7.37	\$	1,069.17
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(9)	7.39	\$	66.51
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(136)	7.35	\$	999.60
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			767	7.30	\$	5,600.55
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(609)	7.35	\$	4,476.15
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			18	7.34	\$	132.12
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(130)	7.32	\$	952.24
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			726	7.39	\$	5,367.04
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(1,000)	7.33	\$	7,332.63
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(1,000)	7.33	\$	7,330.52
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(2)	7.31	\$	14.62
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(88)	7.31	\$	643.28
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			278	7.27	\$	2,021.25
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(1,225)	7.28	\$	8,915.01
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			22	7.28	\$	160.16
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(22)	7.31	\$	160.82
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			578	7.27	\$	4,201.75
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(767)	7.31	\$	5,606.77
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			650	7.33	\$	4,764.50
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			564	7.29	\$	4,112.47
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(3)	7.25	\$	21.75
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			7,619	7.29	\$	55,547.62
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(272)	7.35	\$	1,998.70
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(400)	7.36	\$	2,904.00
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			80	7.34	\$	586.80
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(780)	7.38	\$	5,759.28
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			599	7.35	\$	4,402.65
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(274)	7.37	\$	2,019.38
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(19)	7.30	\$	138.70
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			435	7.39	\$	3,213.89
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(578)	7.30	\$	4,219.40
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(800)	7.27	\$	5,816.00
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			292	7.38	\$	2,155.51
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			803	7.35	\$	5,901.75
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			4,238	7.38	\$	31,276.44
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			265	7.39	\$	1,957.74
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			73	7.43	\$	542.39
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(303)	7.43	\$	2,251.29
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(170)	7.36	\$	1,251.20
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			743	7.39	\$	5,492.26
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(91)	7.38	\$	671.58
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(397)	7.39	\$	2,934.88
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(71)	7.36	\$	522.50
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(41,939)	7.41	\$	310,596.71
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			1,236	7.46	\$	9,217.28
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(120)	7.44	\$	892.80
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(1,224)	7.45	\$	9,124.63
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			269	7.47	\$	2,009.86
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			87	7.48	\$	650.76
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(10)	7.48	\$	74.80
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			220	7.35	\$	1,616.26
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			2,821	7.41	\$	20,912.83
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(83)	7.35	\$	610.43
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			457	7.37	\$	3,369.29
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			2,256	7.33	\$	16,536.48
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(1,749)	7.46	\$	13,045.47
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(3,740)	7.46	\$	27,905.40
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			859	7.48	\$	6,426.57
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(1)	7.47	\$	7.47
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			1	7.48	\$	7.48
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			2,030	7.50	\$	15,225.00
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(884)	7.50	\$	6,632.99
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(508)	7.51	\$	3,813.17
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			152	7.51	\$	1,142.00
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(158)	7.50	\$	1,185.00
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(26,251)	7.51	\$	197,091.25
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(15,429)	7.50	\$	115,732.51
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			612	7.45	\$	4,560.04
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(872)	7.53	\$	6,562.48
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			1,372	7.51	\$	10,302.94
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			1,248	7.50	\$	9,363.64

TRADES FOR RELEVANT PERIOD									Appendix
20-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,405)	-	\$	-		
21-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	776	7.39	\$	5,734.64		
21-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(776)	7.39	\$	5,734.64		
21-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(776)	7.39	\$	5,734.64		
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	579	7.41	\$	4,292.30		
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	701	7.42	\$	5,204.09		
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(701)	7.44	\$	5,215.44		
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,628)	7.40	\$	12,050.69		
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	683	7.42	\$	5,066.30		
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	7.43	\$	527.53		
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,344)	7.39	\$	9,932.16		
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	7.35	\$	404.02		
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	7.31	\$	2,713.84		
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	7.34	\$	506.12		
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	7.33	\$	505.77		
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	7.39	\$	509.91		
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,903)	7.34	\$	87,400.13		
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	891	7.34	\$	6,540.95		
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	7.35	\$	2,734.92		
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	7.32	\$	732.00		
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	7.31	\$	957.61		
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	7.32	\$	2,562.68		
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	7.35	\$	2,572.50		
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	755	7.33	\$	5,534.24		
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	7.31	\$	2,756.10		
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	7.31	\$	4,788.32		
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	7.31	\$	694.27		
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	7.32	\$	1,771.10		
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	7.53	\$	1,202.12		
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	7.33	\$	4,277.80		
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	7.38	\$	1,047.96		
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	7.34	\$	1,042.28		
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	7.38	\$	3,459.40		
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,654	7.37	\$	41,681.32		
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	7.36	\$	3,281.95		
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	526	7.45	\$	3,918.70		
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	7.38	\$	988.92		
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	7.45	\$	3,712.12		
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,050	7.54	\$	15,138.50		
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,433	7.41	\$	18,040.05		
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,311	7.41	\$	9,716.86		
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	7.43	\$	742.58		
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,086	7.46	\$	164,835.92		
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,683	7.48	\$	27,548.84		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	7.51	\$	3,311.24		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,223)	7.51	\$	31,714.73		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	7.51	\$	1,667.13		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	7.48	\$	4,435.64		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,741)	7.51	\$	43,096.85		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	7.51	\$	908.85		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474	7.50	\$	3,555.50		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,081	7.50	\$	15,612.76		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	441	7.51	\$	3,313.48		
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	7.53	\$	421.75		
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	7.50	\$	292.31		
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,673)	7.53	\$	12,590.09		
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	7.51	\$	675.90		
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,504)	7.53	\$	56,524.26		
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	7.54	\$	2,557.44		
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,982	7.54	\$	60,161.34		
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,466	7.54	\$	33,658.79		
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,680	7.54	\$	80,528.86		
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	7.54	\$	17,341.41		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	7.59	\$	303.60		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	7.59	\$	1,024.65		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	7.50	\$	1,057.50		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	7.54	\$	301.60		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,856)	7.57	\$	14,045.73		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	7.51	\$	4,503.92		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,545	7.61	\$	34,588.83		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	7.54	\$	754.25		
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	7.34	\$	1,459.88		
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	7.26	\$	1,764.18		
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	7.33	\$	2,286.30		
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.34	\$	14.68		
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	7.51	\$	2,147.86		
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	7.34	\$	3,987.73		
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,817	7.29	\$	13,250.45		
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,774)	7.35	\$	42,438.90		
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,963)	7.35	\$	14,428.05		
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,997	7.34	\$	22,008.37		
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,089)	7.49	\$	15,647.25		
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,644	7.50	\$	19,830.82		
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	7.49	\$	22.47		
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,529)	7.35	\$	18,588.15		
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,787	7.48	\$	20,851.41		
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,541)	7.49	\$	11,545.20		
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,660	7.41	\$	12,298.20		
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	7.48	\$	1,496.12		
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,774	7.53	\$	58,538.22		
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,519	7.53	\$	18,968.07		
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	7.64	\$	420.34		
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	7.66	\$	451.94		
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,322	7.65	\$	48,363.30		
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	7.55	\$	702.15		
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(895)	7.65	\$	6,842.84		
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,442	7.66	\$	18,693.60		
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,099)	7.65	\$	61,957.35		
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	7.65	\$	15,300.00		
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	7.63	\$	419.57		
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	7.67	\$	490.83		
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,111	7.65	\$	8,499.15		
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,688)	7.58	\$	12,791.08		
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,545)	7.63	\$	65,156.01		
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(637)	7.58	\$	4,826.88		
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	7.58	\$	1,796.46		
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	7.60	\$	494.00		
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	7.58	\$	356.45		
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,369)	7.56	\$	17,906.63		
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	814	7.58	\$	6,169.06		
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,351)	7.58	\$	192,139.11		
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,997)	7.58	\$	37,877.26		
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	7.60	\$	478.69		
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,211	7.59	\$	16,788.83		
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	7.58	\$	356.26		
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	7.57	\$	3,664.58		
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,092)	7.58	\$	23,437.36		
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	878	7.58	\$	6,654.04		
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	7.57	\$	370.88		
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	722	7.56	\$	5,460.09		
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,928	7.59	\$	196,721.57		
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,800	7.59	\$	28,842.00		
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,244	7.59	\$	32,217.55		
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	7.59	\$	3,780.48		
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(844)	7.62	\$	6,434.06		
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	7.62	\$	2,224.82		

TRADES FOR RELEVANT PERIOD							Appendix
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	7.60	\$ 486.40	
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.59	\$ 7.59	
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,017	7.64	\$ 7,765.83	
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	7.64	\$ 2,893.87	
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,321	7.64	\$ 10,087.43	
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,986)	7.63	\$ 198,215.47	
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	7.63	\$ 30,520.00	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,983	7.74	\$ 23,096.92	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	7.74	\$ 3,368.14	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,402	7.74	\$ 10,855.13	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	7.77	\$ 1,017.54	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	894	7.76	\$ 6,939.92	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.72	\$ 100.36	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.63	\$ 99.19	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,198	7.78	\$ 9,317.45	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	680	7.72	\$ 5,249.60	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,542	7.75	\$ 104,963.50	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,748	7.74	\$ 75,476.77	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,006	7.75	\$ 201,652.24	
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,200	7.77	\$ 32,633.56	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,694	7.65	\$ 12,956.69	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	7.72	\$ 1,042.20	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(765)	7.65	\$ 5,854.03	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	7.77	\$ 2,338.77	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,622	7.61	\$ 12,337.23	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	7.71	\$ 38.55	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	774	7.62	\$ 5,900.85	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,155)	7.61	\$ 198,970.74	
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	7.69	\$ 30,360.00	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,228	7.69	\$ 63,299.08	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	7.69	\$ 276.84	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	7.66	\$ 298.74	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	7.59	\$ 296.01	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,919	7.70	\$ 14,774.04	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	7.71	\$ 4,394.71	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,936	7.64	\$ 37,729.70	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,530	7.71	\$ 34,907.58	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,554	7.70	\$ 19,657.15	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,252	7.71	\$ 241,721.79	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,800	7.72	\$ 44,776.00	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	441	7.70	\$ 3,397.85	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,597	7.67	\$ 35,281.69	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,758)	7.70	\$ 59,760.44	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(764)	7.72	\$ 5,901.87	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	7.72	\$ 3,343.64	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	853	7.69	\$ 6,563.21	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	7.76	\$ 628.56	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,487	7.68	\$ 26,790.40	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	7.69	\$ 1,007.39	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	7.76	\$ 1,016.56	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,358)	7.68	\$ 25,786.97	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(699)	7.68	\$ 5,369.66	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	7.68	\$ 3,864.82	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.68	\$ 7.68	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	7.68	\$ 6,916.26	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,574)	7.69	\$ 35,174.06	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(895)	7.69	\$ 6,882.55	
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,049	7.59	\$ 7,963.50	
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,414)	7.48	\$ 18,064.40	
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,484	7.63	\$ 11,328.56	
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	7.54	\$ 4,185.20	
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(841)	7.69	\$ 6,467.29	
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(561)	7.49	\$ 4,203.40	
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	7.58	\$ 5,002.80	
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.51	\$ 7.51	
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	7.55	\$ 5,414.12	
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	7.67	\$ 2,561.64	
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,514)	7.57	\$ 34,189.00	
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,513	6.17	\$ 9,341.29	
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	6.15	\$ 1,605.46	
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,793)	6.18	\$ 251,930.51	
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,903	6.19	\$ 166,585.18	
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,773)	6.23	\$ 104,454.21	
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,218)	7.51	\$ 76,737.18	
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,563	6.20	\$ 189,642.50	
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	6.14	\$ 2,351.55	
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,698	6.20	\$ 47,763.48	
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,255)	6.20	\$ 380,055.79	
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,832)	6.19	\$ 98,016.45	
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	6.21	\$ 12,411.00	
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	6.20	\$ 24,805.92	
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	6.21	\$ 6,211.31	
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,472)	6.63	\$ 42,903.04	
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603	6.35	\$ 3,830.10	
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,779	6.43	\$ 114,234.68	
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,988)	6.84	\$ 68,298.55	
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,138)	6.10	\$ 37,441.80	
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,062)	6.87	\$ 14,165.74	
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	11,661	6.17	\$ 71,337.81	
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,214)	6.60	\$ 34,390.16	
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,604)	6.62	\$ 23,852.14	
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	6.56	\$ 3,318.77	
24-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(660)	7.06	\$ 4,659.60	
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,701	6.95	\$ 46,597.51	
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	7.00	\$ 2,819.14	
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,847	6.90	\$ 19,653.30	
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,496	6.94	\$ 17,309.90	
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,960)	6.89	\$ 20,385.14	
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	6.86	\$ 4,212.04	
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,635)	7.03	\$ 11,486.97	
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,200)	6.89	\$ 15,168.00	
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	6.99	\$ 34.97	
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,634)	6.95	\$ 11,348.26	
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,120)	6.95	\$ 35,597.82	
24-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	318,000	-	\$ -	
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,503	7.09	\$ 24,834.80	
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(102)	7.13	\$ 727.26	
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,617	7.15	\$ 25,873.96	
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,503)	7.03	\$ 24,632.30	
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(48)	7.06	\$ 338.88	
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,702)	7.01	\$ 11,937.42	
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,750)	7.09	\$ 12,406.10	
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(604)	7.10	\$ 4,290.67	
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,426)	7.09	\$ 17,210.96	
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	7.01	\$ 1,198.70	
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	939	7.07	\$ 6,639.82	
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,105)	7.05	\$ 7,791.74	
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	7.08	\$ 474.36	
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	6.99	\$ 839.24	
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	7.00	\$ 1,525.92	
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	7.01	\$ 1,723.71	
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.08	\$ 14.16	
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	875	7.09	\$ 6,205.36	
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,310	7.08	\$ 9,275.06	
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	7.04	\$ 274.56	
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,013	7.10	\$ 21,381.69	

TRADES FOR RELEVANT PERIOD							Appendix	
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	7.13	\$	2,359.45	
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	7.04	\$	5,280.00	
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,608)	7.08	\$	11,383.47	
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,248)	7.09	\$	15,943.11	
29-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	7.20	\$	57.60	
29-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(64)	7.20	\$	460.80	
29-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	7.20	\$	57.60	
29-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	64	7.20	\$	460.80	
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	7.11	\$	4,176.29	
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	7.12	\$	3,418.20	
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	7.10	\$	816.50	
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	7.13	\$	2,288.57	
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	7.12	\$	2,271.28	
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	7.12	\$	1,887.76	
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	7.19	\$	1,524.28	
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,647)	7.16	\$	18,940.86	
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,447)	7.11	\$	10,289.47	
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	7.12	\$	14,243.53	
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,010)	7.20	\$	7,272.00	
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,167)	-	\$	-	
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(597)	7.36	\$	4,390.96	
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	7.32	\$	636.84	
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	7.40	\$	1,169.76	
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	7.30	\$	715.82	
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	7.20	\$	2,505.60	
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	7.44	\$	89.24	
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,723	7.43	\$	72,241.89	
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,047)	7.38	\$	15,097.47	
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,538)	7.36	\$	18,679.03	
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	7.41	\$	44.46	
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	7.41	\$	59.28	
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	7.33	\$	571.46	
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(493)	7.41	\$	3,653.13	
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,334	7.24	\$	24,129.80	
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	7.40	\$	6,663.46	
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,428	7.34	\$	10,483.44	
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(891)	7.38	\$	6,571.29	
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	7.43	\$	1,203.66	
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	7.42	\$	89.16	
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	7.29	\$	5,467.50	
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(742)	7.32	\$	5,428.61	
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	7.35	\$	14,699.67	
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	7.34	\$	7,341.25	
31-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,677)	-	\$	-	
1-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	995	7.35	\$	7,313.25	
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,326	7.38	\$	31,914.96	
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,728	7.36	\$	20,073.68	
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	7.41	\$	1,407.90	
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	7.38	\$	2,118.06	
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,304)	7.35	\$	16,944.16	
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	7.38	\$	1,985.22	
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	7.36	\$	2,590.95	
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	7.41	\$	170.43	
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	7.38	\$	1,040.85	
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	7.39	\$	7,386.98	
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	7.38	\$	7,384.79	
1-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,031)	-	\$	-	
4-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	7.28	\$	87.36	
4-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	7.28	\$	87.36	
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	779	7.30	\$	5,683.01	
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	7.27	\$	1,360.09	
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	7.43	\$	2,139.04	
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	880	7.30	\$	6,426.80	
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(880)	7.35	\$	6,468.00	
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,268	7.23	\$	9,161.78	
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	7.38	\$	2,050.55	
4-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,609	-	\$	-	
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,864	7.30	\$	13,598.22	
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	7.29	\$	1,523.61	
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	7.28	\$	2,140.05	
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,336	7.30	\$	9,748.23	
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,327)	7.28	\$	9,660.56	
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.30	\$	7.30	
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	7.31	\$	36.54	
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	7.28	\$	36.40	
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	7.28	\$	3,180.14	
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	7.30	\$	7,297.02	
5-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,269)	-	\$	-	
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	7.22	\$	3,487.33	
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,707	7.22	\$	12,321.31	
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,936	7.21	\$	28,364.13	
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	7.17	\$	1,699.29	
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,434)	7.30	\$	25,068.20	
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.30	\$	7.30	
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	7.21	\$	93.76	
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.30	\$	94.90	
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.20	\$	7.20	
6-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(152,856)	-	\$	-	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	7.20	\$	3,133.67	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,816	7.20	\$	20,273.87	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	7.23	\$	21.69	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	7.22	\$	3,624.44	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	7.20	\$	36.01	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,336	7.20	\$	31,238.07	
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.15	\$	7.15	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	7.00	\$	147.00	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	7.03	\$	1,884.04	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	7.21	\$	555.17	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,866)	7.02	\$	41,190.76	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	7.03	\$	21.10	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	7.21	\$	36.05	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,090	7.00	\$	14,637.20	
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	7.04	\$	865.47	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,468	6.95	\$	17,160.50	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,814)	6.93	\$	12,562.75	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	7.00	\$	2,618.00	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	6.97	\$	20.90	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	7.00	\$	21.00	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,681	6.98	\$	32,654.41	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	6.93	\$	1,157.50	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	7.00	\$	1,169.00	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	6.92	\$	955.54	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	6.95	\$	13,901.46	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	7.00	\$	14,000.00	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,208	7.02	\$	29,540.16	
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	7.02	\$	7,020.00	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,167	7.15	\$	8,343.62	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	7.13	\$	2,552.54	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	7.21	\$	3,397.90	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	7.17	\$	2,286.03	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	7.17	\$	595.30	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	7.22	\$	43.33	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	7.02	\$	21.06	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,751	7.09	\$	12,416.57	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	7.21	\$	3,633.84	
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	7.21	\$	5,948.25	

TRADES FOR RELEVANT PERIOD

							Appendix	
12-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	114,316	7.17	\$	819,485.68	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,724)	7.08	\$	26,383.50	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	7.08	\$	1,317.78	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	7.16	\$	1,116.60	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	7.21	\$	1,341.06	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,079	7.12	\$	14,799.90	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	7.16	\$	1,919.03	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,815)	7.21	\$	13,086.15	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,785)	7.11	\$	48,216.18	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	7.21	\$	43.26	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,927)	7.10	\$	84,731.70	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	7.18	\$	796.57	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	7.21	\$	800.31	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	7.07	\$	21.20	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	7.12	\$	178.12	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	7.11	\$	7,108.22	
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	7.21	\$	7,210.00	
13-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	232,595	7.12	\$	1,655,332.10	
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	6.85	\$	3,680.23	
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	6.87	\$	3,064.84	
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	802	6.93	\$	5,555.02	
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(579)	6.89	\$	3,989.99	
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	7.08	\$	3,738.24	
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(883)	6.87	\$	6,062.72	
14-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	8,364	6.91	\$	57,758.44	
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(77)	6.82	\$	525.14	
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,853)	6.81	\$	26,249.86	
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	6.81	\$	1,812.48	
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,945	6.82	\$	13,257.76	
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	6.82	\$	4,021.67	
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	6.80	\$	1,407.60	
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	6.85	\$	2,623.55	
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	6.80	\$	20.39	
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,381	6.80	\$	22,975.00	
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,267)	6.85	\$	495,028.95	
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	6.78	\$	1,986.69	
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,006)	6.82	\$	47,780.92	
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,923)	6.82	\$	13,114.86	
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,897	6.87	\$	769,957.54	
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	6.82	\$	88.66	
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	6.82	\$	1,241.24	
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	6.82	\$	1,152.58	
15-Sep-23	J.P. MORGAN SECURITIES PLC	Borrow	1,600,000	-	\$	-		
15-Sep-23	J.P. MORGAN SECURITIES PLC	Borrow	600,000	-	\$	-		
15-Sep-23	J.P. MORGAN SECURITIES PLC	Borrow	30,000	-	\$	-		
15-Sep-23	J.P. MORGAN SECURITIES PLC	Borrow	30,000	-	\$	-		
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Borrow	500,000	-	\$	-		
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Borrow	1,000,000	-	\$	-		
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Borrow	33,478	-	\$	-		
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Borrow	14,509	-	\$	-		
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Borrow	253	-	\$	-		
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Borrow	288,000	-	\$	-		
18-Sep-23	J.P. MORGAN SECURITIES PLC	Borrow	1,500,000	-	\$	-		
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,460	6.84	\$	9,991.87	
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,945)	6.80	\$	13,231.33	
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	6.84	\$	2,788.97	
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,435	6.82	\$	9,789.89	
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,435)	6.82	\$	9,786.70	
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	6.87	\$	96.12	
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	6.82	\$	20.46	
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,367	6.81	\$	36,576.01	
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	6.81	\$	585.70	
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,291	6.90	\$	119,307.90	
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	6.90	\$	27,600.00	
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	6.82	\$	88.66	
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	6.90	\$	103.50	
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,304	6.90	\$	8,997.60	
18-Sep-23	J.P. MORGAN SECURITIES PLC	Borrow	266,745	-	\$	-		
18-Sep-23	J.P. MORGAN SECURITIES PLC	Borrow	72,148	-	\$	-		
18-Sep-23	J.P. MORGAN SECURITIES PLC	Borrow	9,451	-	\$	-		
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Borrow	41,065	-	\$	-		
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Borrow	114,000	-	\$	-		
19-Sep-23	J.P. MORGAN SECURITIES PLC	Buy	120	7.04	\$	844.80		
19-Sep-23	J.P. MORGAN SECURITIES PLC	Sell	(120)	7.04	\$	844.80		
19-Sep-23	J.P. MORGAN SECURITIES PLC	Sell	(120)	7.04	\$	844.80		
19-Sep-23	J.P. MORGAN SECURITIES PLC	Sell	(1,786)	7.04	\$	12,573.44		
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	683	7.00	\$	4,782.12	
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	7.02	\$	379.08	
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,120	6.90	\$	269,928.00	
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,286	7.01	\$	23,027.16	
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,286)	6.90	\$	22,673.40	
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,675)	6.97	\$	32,565.69	
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	7.04	\$	112.59	
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	6.90	\$	96.60	
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	7.05	\$	465.37	
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,476)	7.04	\$	123,031.04	
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	7.04	\$	28,160.00	
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,524	7.04	\$	38,888.96	
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	6.85	\$	1,698.80	
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(626)	7.04	\$	4,407.04	
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(872)	6.90	\$	6,016.80	
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,160)	6.90	\$	359,904.00	
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,259)	7.04	\$	44,063.36	
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,160)	7.04	\$	15,206.40	
20-Sep-23	J.P. MORGAN SECURITIES PLC	Buy	8,729	6.98	\$	60,928.42		
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,396)	6.99	\$	23,751.83	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,790)	6.99	\$	33,486.20	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	7.00	\$	1,120.00	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	7.02	\$	3,025.62	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	6.99	\$	1,293.01	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	948	7.00	\$	6,639.27	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(948)	7.04	\$	6,673.92	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,547)	6.99	\$	143,633.35	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	7.04	\$	112.64	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	6.98	\$	13.95	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	6.99	\$	3,852.05	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,350	6.98	\$	16,403.00	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	7.01	\$	140.20	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,160	7.04	\$	367,206.40	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	6.90	\$	1,110.90	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,262)	6.98	\$	22,768.76	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,682)	6.98	\$	39,660.36	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(882)	6.90	\$	6,085.80	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,638)	6.98	\$	67,273.24	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,040	7.04	\$	91,801.60	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,560	7.04	\$	137,702.40	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	652	6.98	\$	4,550.96	
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Borrow	(2,672)	-	\$	-		
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Borrow	14,600	-	\$	18,650.56		
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Borrow	28,000	-	\$	-		
21-Sep-23	J.P. MORGAN SECURITIES LLC	Borrow	713,405	-	\$	-		
21-Sep-23	J.P. MORGAN SECURITIES PLC	Adjustment	1,160	-	\$	-		
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,878	7.10	\$	13,338.90	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	7.14	\$	714.00	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,151	7.03	\$	8,092.66	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,151)	6.98	\$	8,033.98	

TRADES FOR RELEVANT PERIOD				Appendix			
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	7.18	\$	28.71
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	7.07	\$	898.12
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	6.98	\$	886.46
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	7.04	\$	3,104.09
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	7.17	\$	853.23
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,283)	7.02	\$	9,006.66
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,474)	7.17	\$	10,568.58
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,124	6.99	\$	168,626.76
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,912)	7.17	\$	28,049.04
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	795	7.17	\$	5,700.15
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,644)	7.17	\$	90,657.48
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16	-	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral in	236	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	229	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	691	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	364	-	\$	-
21-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral in	273	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral in	2,202	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral in	582	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral in	23	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral in	1,556	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral in	662	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral in	76	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral in	475	-	\$	-
21-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral in	7,024	-	\$	-
21-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral in	10	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral in	919	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral in	337	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	404	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	351	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	55	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral in	11	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral in	459	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral in	130	-	\$	-
21-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral in	77	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral in	181	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral in	11	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral in	62	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral in	408	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral in	1,492	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral in	203	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral in	35	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral in	161	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral in	732	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral in	139	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral in	511	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral in	412	-	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,784	-	\$	-
Balance at end of relevant period					7,744,983		

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

Date:	25-Sep-2023
Company's name:	DATA#3 LTD
ISIN:	AU000000DTL4
Date of change of relevant interests:	21-Sep-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	<u>Settlement date</u> 06-Sep-2023 19-Sep-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.

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

Date:	25-Sep-2023
Company's name:	DATA#3 LTD
ISIN:	AU000000DTL4
Date of change of relevant interests:	21-Sep-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 19-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-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 settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Sep-2023
Company's name:	DATA#3 LTD
ISIN:	AU000000DTL4
Date of change of relevant interests:	21-Sep-2023
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Blackrock, State Street Bank and Trust Co (As Agent), JPMORGAN CHASE BANK, 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 15-Sep-23 18-Sep-23
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Sep-2023
Company's name:	DATA#3 LTD
ISIN:	AU000000DTL4
Date of change of relevant interests:	21-Sep-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	<u>Settlement date</u> 20-Sep-23
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	25-Sep-2023
Company's name:	DATA#3 LTD
ISIN:	AU000000DTL4
Date of change of relevant interests:	21-Sep-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 19-Sep-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(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on

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

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

Date:	25-Sep-2023
Company's name:	DATA#3 LTD
ISIN:	AU000000DTL4
Date of change of relevant interests:	21-Sep-2023
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 20-Sep-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Sep-2023
Company's name:	DATA#3 LTD
ISIN:	AU000000DTL4
Date of change of relevant interests:	21-Sep-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 19-Sep-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(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	25-Sep-2023
Company's name:	DATA#3 LTD
ISIN:	AU000000DTL4
Date of change of relevant interests:	21-Sep-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement date</u> 19-Sep-23 20-Sep-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	25-Sep-2023
Company's name:	DATA#3 LTD
ISIN:	AU000000DTL4
Date of change of relevant interests:	21-Sep-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	<u>Settlement date</u> 19-Sep-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 in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Sep-2023
Company's name:	DATA#3 LTD
ISIN:	AU000000DTL4
Date of change of relevant interests:	21-Sep-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 19-Sep-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	25-Sep-2023
Company's name:	DATA#3 LTD
ISIN:	AU000000DTL4
Date of change of relevant interests:	21-Sep-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 19-Sep-23 20-Sep-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.

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

Date:	25-Sep-2023
Company's name:	DATA#3 LTD
ISIN:	AU000000DTL4
Date of change of relevant interests:	21-Sep-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	National Australia Bank Limited ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement date 19-Sep-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 equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.