

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

To Company Name/Scheme Vocus Group Limited

ACN/ARSN/ABN 96 084 115 499

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 29/06/2021

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	32,000,441	32,000,441	5.15%

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 PLC	Rehypotheication of client securities under a Prime Brokerage Agreement	8,335,081 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	495,090 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	23,170,270 (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
J.P. MORGAN SECURITIES PLC	Citi Australia	Various clients and custodians	8,335,081 (Ordinary)
J.P. MORGAN SECURITIES PLC	DCC Melbourne	J.P. MORGAN SECURITIES PLC	495,090 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	E-capital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	23,170,270 (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 PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA 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 PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NS, NSW 2000, Australia

Signature

print name James Goodfellow

capacity Compliance Officer

sign here 

date 01/07/2021

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				1,107,163			
26-Feb-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(1,236)	-	\$	-
26-Feb-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(2,472)	-	\$	-
1-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(3,249)	-	\$	-
1-Mar-21	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(1,628)	-	\$	-
1-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(69,211)	-	\$	-
1-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,419)	-	\$	-
1-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,223	5.04	\$	11,203.92
1-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,390	5.07	\$	17,187.30
1-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,079	5.07	\$	208,270.53
1-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	5.04	\$	4,460.40
1-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,072	5.07	\$	441,455.04
1-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(796)	5.07	\$	4,035.72
2-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	5.07	\$	1,130.61
2-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,235	5.06	\$	112,509.10
2-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	5.06	\$	1,690.04
2-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,128)	5.06	\$	46,213.67
2-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,283	5.06	\$	6,491.98
3-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,700)	5.05	\$	64,135.00
3-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,117)	5.05	\$	56,140.85
4-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	4.97	\$	2,733.50
4-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	4.97	\$	2,733.50
4-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,722	4.98	\$	332,275.56
4-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,982)	4.99	\$	9,894.42
5-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(851)	4.94	\$	4,203.94
5-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,356)	4.94	\$	61,038.64
5-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	4.94	\$	1,842.62
5-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,697)	4.94	\$	245,503.18
5-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,514	4.92	\$	7,448.88
5-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	4.94	\$	1,363.44
8-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,559	4.99	\$	27,727.40
8-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	860	5.00	\$	4,300.00
8-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,111	5.00	\$	10,555.00
8-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,321	5.00	\$	6,605.00
8-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	4.99	\$	24,953.30
9-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	5.43	\$	54,300.00
9-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208,195	5.43	\$	1,129,457.88
9-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,568)	5.43	\$	497,198.58
9-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381,090	5.43	\$	2,068,797.37
9-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	856	5.43	\$	4,648.08
9-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(856)	5.43	\$	4,648.08
9-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,821)	5.43	\$	85,908.03
9-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331,800	5.43	\$	1,802,204.88
10-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,913	5.43	\$	211,297.59
10-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,287)	5.43	\$	6,988.41
10-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,559)	5.43	\$	30,185.37
10-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,286)	5.43	\$	6,982.98
10-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,287	5.43	\$	6,988.41
10-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	5.43	\$	1,449.81
10-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	5.43	\$	8,145.00
10-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,151)	5.43	\$	11,679.93
10-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	5.43	\$	2,715.00
10-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189,800	5.43	\$	1,030,614.00
10-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,207	5.43	\$	191,174.01
11-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,236	5.42	\$	120,519.12
11-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,292)	5.42	\$	44,942.64
11-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,400	5.42	\$	126,923.94
11-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,500	5.43	\$	508,088.35
12-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,381	5.43	\$	18,358.83
12-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,577	5.43	\$	62,841.11
12-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,386	5.43	\$	67,255.98
12-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(625)	5.43	\$	3,393.75
15-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	5.42	\$	10.84
15-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,268	5.42	\$	6,872.56
15-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,384	5.43	\$	452,775.12
15-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(927)	5.42	\$	5,027.22
15-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,307	5.43	\$	576,715.48
15-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,533	5.43	\$	643,247.77
16-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,107	5.43	\$	445,841.01
16-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,327	5.43	\$	34,355.61
16-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	5.43	\$	1,205.46
16-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,685	5.43	\$	20,009.55
16-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,684	5.43	\$	9,144.12
16-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,558)	5.43	\$	62,759.94
16-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,119)	5.43	\$	27,796.17
16-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	5.43	\$	65,100.00
16-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166,769	5.42	\$	903,887.98
16-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,685	5.43	\$	400,169.60
17-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,094)	5.43	\$	342,600.42
17-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,094	5.43	\$	342,600.42
17-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,276)	5.42	\$	6,915.92
17-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,151)	5.42	\$	17,078.42
17-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,267)	5.42	\$	6,867.14
17-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,144)	5.42	\$	114,600.48
17-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,700	5.43	\$	535,447.50
17-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186,300	5.43	\$	1,011,441.33
17-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,352	5.43	\$	577,246.75
17-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,352	5.43	\$	577,246.75
17-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,541	5.43	\$	230,899.79
17-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,859	5.43	\$	210,907.11
18-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,780)	5.43	\$	270,305.40
18-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,474)	5.43	\$	18,946.45
18-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,351	5.43	\$	159,375.93
18-Mar-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	633	5.43	\$	3,437.19
18-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,617	5.43	\$	63,080.31
18-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,526	5.43	\$	306,982.19
19-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,123)	5.42	\$	11,506.66
19-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	637	5.42	\$	3,452.54
19-Mar-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(974)	5.42	\$	5,279.08
19-Mar-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,602	5.42	\$	35,782.84
19-Mar-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,349)	5.42	\$	39,831.58
19-Mar-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,375)	5.42	\$	39,972.50
19-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,631)	5.43	\$	46,866.33
19-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,631	5.43	\$	46,866.33
19-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,035)	5.43	\$	195,670.05
19-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,053	5.43	\$	580,762.53
19-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	5.43	\$	135.75
19-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,052	5.43	\$	233,807.45
19-Mar-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,168	-	\$	-
19-Mar-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,275	-	\$	-
19-Mar-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	91,690	5.42	\$	496,959.80
19-Mar-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	32,172	5.42	\$	174,372.24
22-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,996	5.43	\$	10,838.28

TRADES FOR RELEVANT PERIOD				Appendix			
22-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,304)	5.42	\$	7,067.68
22-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,554	5.43	\$	144,209.86
22-Mar-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,571)	-	\$	-
22-Mar-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(192,320)	-	\$	-
22-Mar-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,226)	-	\$	-
22-Mar-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,070)	-	\$	-
22-Mar-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,599)	-	\$	-
22-Mar-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(57,904)	-	\$	-
22-Mar-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,306)	-	\$	-
23-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(731)	5.44	\$	3,973.97
23-Mar-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	106	5.44	\$	576.64
23-Mar-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	246	5.44	\$	1,339.19
23-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	5.44	\$	331.84
23-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	5.44	\$	1,006.40
23-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,900)	5.44	\$	119,136.00
23-Mar-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	185	5.44	\$	1,006.40
23-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,526	5.44	\$	127,863.81
24-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,304	5.43	\$	45,090.72
24-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,004)	5.44	\$	27,217.04
24-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,331	5.44	\$	56,153.42
25-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	5.43	\$	65.16
25-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,073)	5.44	\$	60,237.12
25-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	861	5.44	\$	4,683.84
25-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	5.44	\$	1,490.56
25-Mar-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(1,269)	-	\$	-
26-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,442	5.44	\$	100,324.48
26-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	5.44	\$	1,142.40
26-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	5.43	\$	2,704.14
26-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,355	5.44	\$	530,000.62
26-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	5.44	\$	826.88
26-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,630	5.43	\$	63,150.90
26-Mar-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,838)	5.43	\$	9,980.34
26-Mar-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,838	5.43	\$	9,980.34
26-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,800	5.44	\$	58,702.64
29-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	5.43	\$	1,395.51
29-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	5.44	\$	1,506.88
29-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,790)	5.44	\$	36,937.60
29-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,063)	5.44	\$	5,782.72
30-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,534)	5.44	\$	35,544.96
30-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	5.44	\$	1,822.40
30-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,058	5.44	\$	43,835.52
30-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,006)	5.44	\$	16,352.64
30-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,006	5.44	\$	16,352.64
31-Mar-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	67,366	5.45	\$	367,144.70
31-Mar-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,547)	5.45	\$	8,431.15
31-Mar-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,845	5.45	\$	53,655.25
31-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,298)	5.45	\$	45,224.10
31-Mar-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,064	5.45	\$	60,298.80
1-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,143	5.47	\$	11,722.21
1-Apr-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	522	5.47	\$	2,855.34
1-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,461)	5.45	\$	51,562.45
1-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,593	5.45	\$	8,681.85
1-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,452	5.45	\$	983,048.36
6-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,213	5.46	\$	12,082.98
6-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,293	5.47	\$	34,422.71
6-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,849)	5.47	\$	10,114.03
6-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,683)	5.47	\$	20,146.01
6-Apr-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,610)	5.47	\$	14,276.70
6-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	5.47	\$	968.19
7-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,946	5.47	\$	27,054.62
7-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,626	5.46	\$	456,597.96
7-Apr-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,942	5.47	\$	114,552.74
8-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,660	5.47	\$	9,080.20
8-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,212)	5.47	\$	17,569.64
8-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,157)	5.47	\$	22,738.79
8-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,291)	5.47	\$	110,991.77
8-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,095	5.47	\$	22,399.65
8-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,554	5.47	\$	63,148.39
9-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,213)	5.46	\$	12,082.98
9-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,064)	5.47	\$	60,520.08
9-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,178)	5.47	\$	72,083.66
9-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	5.46	\$	2,506.82
12-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,564	5.46	\$	685,579.44
12-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(624)	5.47	\$	3,413.28
12-Apr-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,168)	-	\$	-
12-Apr-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,275)	-	\$	-
12-Apr-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(37,752)	5.46	\$	206,125.92
13-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,491	5.48	\$	62,970.68
13-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	5.48	\$	832.20
13-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(833)	5.48	\$	4,564.84
13-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,660)	5.48	\$	151,576.80
13-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,801)	5.48	\$	48,229.48
13-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,136)	5.48	\$	61,025.28
13-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,989	5.48	\$	427,379.72
13-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,020	5.48	\$	5,589.60
14-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	5.47	\$	902.55
14-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	5.47	\$	907.19
14-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	5.47	\$	836.91
14-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429,256	5.47	\$	2,348,229.92
15-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,787	5.47	\$	64,474.89
15-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	5.47	\$	1,121.35
15-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,796	5.46	\$	26,186.16
15-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,861	5.46	\$	37,461.06
15-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,796)	5.46	\$	26,186.16
15-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,481)	5.46	\$	62,686.26
15-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.46	\$	5.46
15-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	5.47	\$	344.30
15-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,762)	5.46	\$	20,540.52
16-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,308	5.46	\$	301,981.68
16-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,308)	5.46	\$	301,981.68
16-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,232)	5.46	\$	17,646.72
16-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,830)	5.46	\$	42,751.80
16-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,022)	5.46	\$	11,040.12
16-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,266,478	5.46	\$	6,914,969.88
19-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,826)	5.45	\$	75,351.70
20-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,984)	5.45	\$	10,812.80
20-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,020)	5.45	\$	65,509.00
21-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,216)	5.45	\$	71,961.12
21-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,216	5.45	\$	71,961.12
21-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,654	5.45	\$	150,714.30
21-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,654)	5.45	\$	150,714.30
21-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,715)	5.45	\$	210,996.75
21-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,138	5.44	\$	17,070.72
21-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,661	5.44	\$	90,635.84
21-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,351)	5.44	\$	78,069.44

TRADES FOR RELEVANT PERIOD								Appendix
21-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,219)	5.44	\$	17,511.36	
21-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	5.45	\$	1,749.45	
21-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,219	5.44	\$	17,511.36	
21-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,219)	5.44	\$	17,511.36	
21-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,116)	5.44	\$	452,151.04	
21-Apr-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	673	5.45	\$	3,664.49	
21-Apr-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(673)	5.45	\$	3,664.49	
22-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,396)	5.45	\$	18,508.20	
22-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,093	5.45	\$	33,206.85	
22-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,638)	5.45	\$	90,677.10	
22-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	5.45	\$	626.75	
23-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,638)	5.45	\$	90,677.10	
23-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	5.45	\$	2,098.72	
23-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,070	5.45	\$	169,331.50	
26-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	5.46	\$	420.42	
26-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,436	5.46	\$	236,943.38	
26-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,436)	5.46	\$	236,943.38	
27-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,210)	5.45	\$	6,594.50	
27-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,088)	5.45	\$	60,429.60	
27-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,854	5.45	\$	473,261.28	
27-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176,800	5.45	\$	962,676.00	
28-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,421	5.45	\$	13,194.45	
28-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,421)	5.45	\$	13,194.45	
28-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,017)	5.45	\$	288,942.65	
28-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500,000	5.45	\$	2,724,776.00	
29-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,612	5.45	\$	8,785.40	
29-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,991)	5.45	\$	27,200.95	
29-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,955)	5.45	\$	54,254.75	
29-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,380)	5.45	\$	23,871.00	
29-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,457)	5.45	\$	35,190.65	
29-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,361)	5.45	\$	7,417.45	
29-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000,000	5.46	\$	5,455,500.00	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,033)	5.47	\$	11,120.51	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,084	5.47	\$	71,569.48	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,152)	5.47	\$	11,771.44	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000,000	5.45	\$	5,454,687.00	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	5.47	\$	864.26	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,743)	5.47	\$	58,764.21	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,422	5.47	\$	335,978.34	
30-Apr-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,033	5.47	\$	11,120.51	
30-Apr-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,102	5.47	\$	66,197.94	
3-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	5.45	\$	506.85	
3-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,626)	5.45	\$	150,561.70	
3-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,307)	5.45	\$	72,523.15	
3-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,210	5.45	\$	39,294.50	
3-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,259	5.45	\$	6,861.55	
3-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,088)	5.45	\$	5,929.60	
3-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,609	5.45	\$	8,769.05	
4-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,034)	5.47	\$	16,595.98	
4-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,655)	5.47	\$	69,222.85	
4-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,034	5.47	\$	16,595.98	
4-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,614)	5.46	\$	47,037.02	
4-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199,482	5.46	\$	1,089,431.45	
4-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	5.47	\$	1,437.47	
4-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	5.47	\$	1,110.41	
5-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,135	5.45	\$	22,535.75	
5-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	5.45	\$	294.30	
6-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,638)	5.45	\$	8,927.10	
6-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,050)	5.45	\$	22,072.50	
6-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,764)	5.45	\$	96,813.80	
6-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	5.46	\$	2,184,200.00	
6-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,642	5.46	\$	216,247.11	
6-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,988)	5.45	\$	65,334.60	
7-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,435)	5.45	\$	24,170.75	
7-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	5.45	\$	2,196.35	
7-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	5.45	\$	2,196.35	
7-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,141)	5.45	\$	28,018.45	
7-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,000	5.46	\$	1,638,150.00	
7-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900,000	5.46	\$	4,909,500.00	
7-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	5.45	\$	3,103.06	
7-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450,000)	5.46	\$	2,454,750.00	
10-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	5.46	\$	606.06	
10-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	5.46	\$	857.22	
10-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650,000	5.46	\$	3,549,325.00	
10-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,922	5.46	\$	32,334.12	
10-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,948	5.46	\$	21,556.08	
11-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,435)	5.46	\$	24,215.10	
11-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,000	5.46	\$	436,800.00	
11-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500,000	5.46	\$	2,729,934.00	
12-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700,000	5.46	\$	3,822,000.00	
12-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	5.46	\$	1,998.36	
12-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,353)	5.46	\$	40,147.38	
12-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	5.46	\$	1,130.22	
12-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,457)	5.46	\$	13,415.22	
12-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,440)	5.46	\$	149,822.40	
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,131)	5.46	\$	11,635.26	
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,209	5.46	\$	39,361.14	
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,209)	5.46	\$	39,361.14	
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837)	5.46	\$	4,570.02	
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	5.47	\$	1,011.95	
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	821	5.47	\$	4,490.87	
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(821)	5.47	\$	4,490.87	
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,930	5.47	\$	152,777.10	
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750,000	5.46	\$	4,095,843.75	
14-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	817	5.47	\$	4,468.99	
14-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,901	5.47	\$	26,808.47	
14-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,990	5.47	\$	27,295.30	
14-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,921	5.47	\$	21,447.87	
14-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,037	5.47	\$	87,722.39	
14-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	5.47	\$	2,570.90	
14-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,120)	5.47	\$	44,416.40	
14-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	576	5.47	\$	3,148.63	
17-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,532	5.45	\$	8,349.40	
17-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,434	5.45	\$	13,265.30	
17-May-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	304	5.45	\$	1,656.80	
17-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	5.47	\$	574.35	
17-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	5.45	\$	408.75	
18-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,446)	5.45	\$	127,780.70	
18-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.45	\$	5.45	
18-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	5.45	\$	305.20	
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,299)	5.45	\$	72,479.55	
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	5.45	\$	882.90	
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,083)	5.45	\$	60,402.35	
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,516)	5.45	\$	57,312.20	
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	5.45	\$	305.20	

TRADES FOR RELEVANT PERIOD				Appendix			
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(985)	5.45	\$	5,370.47
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,340	5.46	\$	50,949.70
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,490)	5.45	\$	51,720.50
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,886)	5.45	\$	549,828.70
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(591)	5.45	\$	3,220.95
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	5.46	\$	2,105.63
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,193	5.45	\$	33,751.85
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	5.46	\$	272.75
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	5.46	\$	884.13
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,497	5.45	\$	128,058.65
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,273	5.46	\$	6,944.22
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,140	5.46	\$	355,662.38
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,903	5.45	\$	304,671.35
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,935	5.45	\$	37,795.75
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	5.45	\$	2,408.90
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,736)	5.45	\$	69,450.83
21-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,218	5.46	\$	6,650.28
21-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,498)	5.45	\$	111,714.10
21-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,905)	5.46	\$	54,087.03
21-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,000	5.46	\$	682,500.00
21-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350,000	5.47	\$	1,912,796.55
24-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,441	5.46	\$	13,327.86
24-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,136)	5.46	\$	22,582.56
24-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350,000	5.47	\$	1,914,675.00
25-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,306	5.46	\$	39,890.76
25-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,402	5.46	\$	111,394.92
25-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,985	5.46	\$	21,758.10
25-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500,000	5.47	\$	2,732,500.00
25-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,836)	5.46	\$	42,811.70
26-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,000	5.46	\$	1,639,250.10
26-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,000	5.47	\$	1,641,150.00
27-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,250)	5.46	\$	181,545.00
27-May-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,493	5.46	\$	8,151.78
27-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,493)	5.46	\$	8,151.78
27-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,061)	5.46	\$	5,793.06
27-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450,000	5.46	\$	2,458,156.50
27-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,531	5.46	\$	8,359.26
27-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,000	5.47	\$	1,639,650.00
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,662	5.46	\$	9,074.52
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,127)	5.46	\$	453,873.42
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,239)	5.46	\$	23,144.94
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,140	5.46	\$	22,604.40
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375,000	5.47	\$	2,049,375.00
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	5.46	\$	1,375.92
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	5.47	\$	1,093,100.00
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	790	5.46	\$	4,313.40
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(790)	5.46	\$	4,313.40
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45)	5.46	\$	245.70
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	45	5.46	\$	245.70
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27,745)	5.46	\$	151,487.70
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,205	5.46	\$	6,579.30
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,205)	5.46	\$	6,579.30
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	27,745	5.46	\$	151,487.70
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	55	5.46	\$	300.30
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,239	5.46	\$	23,144.94
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,506	5.46	\$	128,342.76
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	27,745	5.46	\$	151,487.70
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27,745)	5.46	\$	151,487.70
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	5.47	\$	901.73
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,025	5.46	\$	16,516.50
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,663	5.46	\$	9,079.98
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	794	5.46	\$	4,335.24
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,479	5.46	\$	95,435.34
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	575,000	5.47	\$	3,142,375.00
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	5.46	\$	10,920.00
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	5.46	\$	895.44
1-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,980)	5.46	\$	114,550.80
1-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,980	5.46	\$	114,550.80
1-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,353	5.46	\$	542,467.38
1-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,353)	5.46	\$	542,467.38
1-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210,658	5.46	\$	1,150,192.68
1-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210,658)	5.46	\$	1,150,192.68
1-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,645	5.47	\$	14,454.93
1-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	827,206	5.46	\$	4,519,044.58
1-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,160)	5.46	\$	11,793.60
1-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	5.46	\$	38.22
1-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	50	5.46	\$	273.00
1-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50)	5.46	\$	273.00
1-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	5.46	\$	49.14
1-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	5.46	\$	49.14
1-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	5.46	\$	103.74
1-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	5.46	\$	103.74
1-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500,000	5.47	\$	2,733,850.00
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	5.46	\$	1,523.34
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	5.47	\$	1,613.65
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(813)	5.47	\$	4,447.11
2-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	295	5.47	\$	1,613.65
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	414,977	5.47	\$	2,267,849.31
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376,792	5.46	\$	2,057,284.32
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,560)	5.46	\$	199,681.03
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	5.47	\$	1,520.66
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	5.47	\$	612.64
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,418)	5.47	\$	303,136.46
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	5.46	\$	3,024.84
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234,559	5.46	\$	1,280,692.14
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275,000	5.47	\$	1,504,387.50
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	5.46	\$	3,024.84
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,911)	5.46	\$	327,114.06
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,386)	5.47	\$	13,051.42
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,375)	5.47	\$	12,991.25
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,375	5.47	\$	12,991.25
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,436)	5.47	\$	396,224.92
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,080	5.47	\$	148,127.60
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,626	5.47	\$	216,659.28
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275,000	5.47	\$	1,502,875.00
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341,801	5.46	\$	1,866,233.46
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	5.47	\$	700.16
7-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	295	5.46	\$	1,610.70
7-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,639	5.46	\$	243,892.81
7-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,640	5.46	\$	675,074.40
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,541	5.46	\$	30,253.86
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	5.47	\$	2,188,200.00
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,140)	5.46	\$	38,984.40
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374,040	5.46	\$	2,042,258.40
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	5.46	\$	606.06

TRADES FOR RELEVANT PERIOD				Appendix			
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,485	5.47	\$	275,970.45
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	5.46	\$	398.58
9-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,082	5.47	\$	60,618.54
9-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	786	5.47	\$	4,299.42
9-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	5.47	\$	2,188,200.00
9-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,669	5.47	\$	353,783.60
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	5.47	\$	1,641.00
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(809)	5.47	\$	4,425.23
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,250	5.48	\$	6,850.00
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,102	5.48	\$	6,038.96
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,000	5.47	\$	1,366,250.00
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,558	5.47	\$	659,543.04
11-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,030	5.47	\$	93,154.10
11-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,363	5.47	\$	12,925.61
11-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	5.49	\$	192.15
15-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	5.49	\$	208.62
15-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,623	5.49	\$	91,260.27
15-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,401	5.49	\$	29,651.49
15-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	756	5.49	\$	4,150.44
15-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,235	5.49	\$	67,113.62
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,820)	5.49	\$	608,401.80
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,373	5.49	\$	13,015.91
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	951	5.49	\$	5,220.99
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	5.49	\$	2,141.10
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,153	5.49	\$	50,249.97
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,085	5.49	\$	263,986.65
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,635	5.49	\$	69,366.15
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,561	5.49	\$	30,503.35
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175,502	5.49	\$	963,505.98
17-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,218)	5.49	\$	473,336.82
17-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,503	5.49	\$	19,231.47
17-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	5.47	\$	3,199.95
17-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,246	5.48	\$	17,774.00
17-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	5.49	\$	87.84
18-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,085	5.47	\$	16,874.95
18-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,543)	5.47	\$	63,140.21
18-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,511)	5.47	\$	402,105.17
18-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	335	5.47	\$	1,832.45
18-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	160	5.47	\$	875.20
18-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,968)	5.47	\$	10,764.96
18-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,532	5.47	\$	24,811.02
18-Jun-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	61,916	5.47	\$	338,847.69
18-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,127	5.47	\$	121,094.43
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(709)	5.48	\$	3,885.32
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,499	5.48	\$	73,974.52
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,606	5.48	\$	47,160.88
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(815)	5.48	\$	4,466.20
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(621)	5.47	\$	3,396.87
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,090)	5.48	\$	27,893.20
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,198	5.48	\$	17,525.04
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,053	5.48	\$	60,570.44
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	5.49	\$	3,644.72
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	5.49	\$	2,424.37
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184,246	5.49	\$	1,011,510.54
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	5.49	\$	301.95
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	5.49	\$	603.90
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,553	5.49	\$	425,765.97
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,032	5.49	\$	5,665.68
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,930)	5.49	\$	405,875.70
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805	5.49	\$	4,419.45
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,613)	5.49	\$	8,855.37
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000,000	5.49	\$	5,486,600.00
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,678	5.49	\$	409,982.22
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000,000	5.49	\$	21,946,400.00
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,599	5.49	\$	8,778.51
24-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,230)	5.49	\$	12,242.70
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,920)	5.49	\$	197,200.80
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,036	5.49	\$	5,687.64
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,259	5.49	\$	83,771.91
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,799)	5.49	\$	15,366.51
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,143	5.49	\$	209,405.07
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,483	5.49	\$	19,121.67
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498,901)	5.49	\$	2,738,966.49
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,186)	5.49	\$	6,511.14
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,112)	5.49	\$	11,594.88
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	969	5.49	\$	5,319.81
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	5.49	\$	2,783.43
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462,910	5.49	\$	2,541,375.90
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462,910)	5.49	\$	2,541,375.90
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462,910	5.49	\$	2,541,375.90
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,927	5.49	\$	208,219.23
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,112)	5.49	\$	11,594.88
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,413)	5.49	\$	13,247.37
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(623)	5.49	\$	3,420.27
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	5.49	\$	1,559.16
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,979)	5.49	\$	16,354.71
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	5.49	\$	966.24
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500,000)	5.49	\$	2,745,000.00
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,562	5.49	\$	14,065.38
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,945)	5.49	\$	10,678.05
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491,760	5.49	\$	2,699,762.40
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	5.49	\$	1,855.62
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491,760)	5.49	\$	2,699,762.40
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,130)	5.49	\$	6,203.70
25-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(292)	5.49	\$	1,603.08
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,599)	5.49	\$	8,778.51
25-Jun-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(239,555)	5.50	\$	1,317,552.50
25-Jun-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(83,061)	5.50	\$	456,835.50
28-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	251,110	5.49	\$	1,378,593.90
28-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(251,110)	5.49	\$	1,378,593.90
28-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	144,052	5.49	\$	790,845.48
28-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(144,052)	5.49	\$	790,845.48
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,403,000)	5.49	\$	13,192,470.00
29-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	832	\$	-	-
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	461,525	\$	-	-
29-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	8,335,081	\$	-	-
Balance at end of relevant period				32,000,441			