

**Form 603**

**Corporations Act 2001 Section  
671B**

**Notice of initial substantial holder**

To Company Name/Scheme **PALADIN ENERGY LTD**

ACN/ARSN/ABN **47 061 681 098**

**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 **30/October/2024**

**2. Details of voting power**

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	15,715,942	15,715,942	5.25%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	64 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	8,401,635 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	807,155 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,021,206 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	55,392 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	191,897 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,936,593 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	302,000 (Ordinary)

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Not Available	Various Clients and Custodians	64 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	8,401,635 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	209,572 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	597,583 (Ordinary)

J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	3,021,206 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	55,392 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	191,897 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	2,936,593 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	302,000 (Ordinary)

### 5. Consideration

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

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

### 6. Associates

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

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

### 7. Addresses

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

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

### Signature

Print name S. Seshagiri Rao Capacity Compliance Officer

Sign here  Date 01/November/2024

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**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				6,348,658				
01-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	156	12.22	\$	1,906.32	
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,154)	12.52	\$	302,408.08	
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,154	12.52	\$	302,408.08	
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	12.31	\$	3,311.78	
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	12.25	\$	2,498.01	
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	12.43	\$	1,205.71	
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,115	12.26	\$	13,665.53	
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	12.09	\$	6,530.19	
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,422)	12.12	\$	41,461.16	
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	12.27	\$	282.29	
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	12.40	\$	2,280.68	
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,795	12.35	\$	195,123.90	
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,016	12.52	\$	62,800.32	
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,272	12.31	\$	52,579.17	
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,486	12.29	\$	18,269.77	
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,857)	12.10	\$	34,569.70	
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,885	12.31	\$	60,122.78	
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,815)	12.21	\$	95,394.86	
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,654)	12.52	\$	58,268.08	
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,000	12.52	\$	976,560.00	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	12.52	\$	237.88	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,964)	12.39	\$	135,843.96	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,964	12.39	\$	135,843.96	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,749)	12.39	\$	207,520.11	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,550)	12.39	\$	43,984.50	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,505)	12.39	\$	18,646.95	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	12.38	\$	693.28	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,815	12.40	\$	84,486.90	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,629	12.40	\$	144,207.46	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	12.40	\$	99.16	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,931	12.39	\$	110,655.09	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	12.39	\$	9,717.28	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.38	\$	519.96	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,356)	12.37	\$	41,497.31	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,100)	12.40	\$	1,414,441.68	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	12.47	\$	1,122.30	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	12.32	\$	862.06	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,517)	12.40	\$	68,395.71	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.39	\$	12.39	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,272)	12.52	\$	53,485.44	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	12.36	\$	5,007.82	
02-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,061	-	\$	-	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,474)	12.39	\$	30,652.86	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,104)	12.39	\$	211,918.56	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,780)	13.15	\$	36,557.00	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,022)	13.15	\$	197,539.30	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,022	13.15	\$	197,539.30	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	12.45	\$	5,029.80	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,810	13.15	\$	352,551.50	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,505)	13.15	\$	19,790.75	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,766	12.96	\$	191,360.95	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,761	12.76	\$	22,477.37	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,310	12.92	\$	16,922.10	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,963	13.05	\$	116,964.89	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	13.05	\$	2,610.08	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,195)	13.06	\$	120,114.31	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,318)	12.68	\$	54,769.16	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,595	12.80	\$	84,384.16	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	12.93	\$	387.78	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	13.00	\$	910.00	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,100)	12.93	\$	1,475,136.94	
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-	
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,760	-	\$	-	
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	151,485	-	\$	-	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	13.15	\$	683.80	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,835)	13.17	\$	103,186.95	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,835	13.17	\$	103,186.95	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	13.17	\$	1,330.17	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,517	13.18	\$	72,719.01	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,835	13.24	\$	103,713.08	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	13.29	\$	691.08	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,479)	13.28	\$	46,192.67	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,075	13.20	\$	27,386.74	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,414)	13.14	\$	84,310.39	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(752)	13.20	\$	9,926.91	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	13.23	\$	2,433.46	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,288)	13.25	\$	17,065.14	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	13.25	\$	556.39	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	13.24	\$	251.56	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,929	13.25	\$	794,085.08	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,495)	13.25	\$	139,032.31	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	13.17	\$	1,000.92	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,963)	13.15	\$	117,863.45	
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-	
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,816	-	\$	-	
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,221	-	\$	-	
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,000	-	\$	-	
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	13.17	\$	460.95	
05-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(52)	13.05	\$	678.45	
05-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	13.02	\$	26.04	
05-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	13.03	\$	13.03	
05-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	13.05	\$	13.05	
05-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	13.01	\$	117.09	
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,184)	13.01	\$	210,553.84	
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,180)	13.01	\$	210,501.80	
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,184	13.01	\$	210,553.84	
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,937	13.05	\$	221,102.47	
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	13.10	\$	131.00	
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,016)	13.01	\$	65,258.16	
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	13.01	\$	5,060.89	
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	13.01	\$	4,735.64	
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,969	13.06	\$	25,712.75	
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	13.04	\$	677.91	
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,010	13.00	\$	13,131.00	
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	13.01	\$	429.33	
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	13.17	\$	2,423.28	
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43)	-	\$	-	
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43	-	\$	-	
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-	

TRADES FOR RELEVANT PERIOD							Appendix
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	176,000	-	\$	-
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	13.01	\$	416.32
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,341)	12.95	\$	159,822.50
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	13.00	\$	39.00
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,050	12.90	\$	26,449.50
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,841	12.93	\$	23,803.11
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,775	12.97	\$	48,969.72
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,068	12.94	\$	156,142.07
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,819	12.95	\$	23,550.47
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,775)	12.94	\$	48,848.50
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,775	12.94	\$	48,848.50
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,969)	13.01	\$	25,616.69
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,061)	-	\$	-
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	322,867	-	\$	-
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	\$	-
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,000	-	\$	-
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	12.94	\$	2,148.04
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,032)	12.94	\$	129,814.08
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,508)	13.07	\$	32,779.56
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,042)	13.07	\$	157,388.94
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,042	13.07	\$	157,388.94
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,560)	13.07	\$	72,669.20
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,521	12.93	\$	161,852.92
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	13.00	\$	2,158.00
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,258)	13.07	\$	29,512.06
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,135	13.06	\$	40,930.56
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,991	13.00	\$	870,825.79
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,230)	13.02	\$	16,014.60
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	13.03	\$	1,498.45
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,779	13.00	\$	23,121.80
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	13.00	\$	650.00
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,819)	12.94	\$	23,537.86
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,133	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,000	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	303,229	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,589)	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,766	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,005	-	\$	-
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	13.07	\$	2,234.97
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	656	13.17	\$	8,639.52
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(656)	13.17	\$	8,639.52
10-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,069	13.17	\$	93,098.73
10-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	310	13.17	\$	4,082.70
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,270)	13.17	\$	82,575.90
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	13.07	\$	2,234.97
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	13.13	\$	1,562.47
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	745	13.29	\$	9,901.63
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,433)	13.17	\$	45,203.97
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,509	13.18	\$	33,070.60
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	13.09	\$	1,505.28
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,506)	13.17	\$	32,993.20
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	13.23	\$	1,971.19
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,926	13.18	\$	25,385.94
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,860	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,000)	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	239,159	-	\$	-
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,926)	13.17	\$	25,365.42
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,585)	13.17	\$	192,084.45
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	13.17	\$	2,739.36
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,309)	13.98	\$	521,579.82
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,347)	13.98	\$	382,311.06
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,347	13.98	\$	382,311.06
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,254)	13.98	\$	17,530.92
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	13.93	\$	2,897.44
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,823	14.09	\$	363,824.15
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,576	14.02	\$	260,441.74
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	13.93	\$	10,450.80
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	14.12	\$	4,405.81
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	14.14	\$	254,449.13
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	14.10	\$	282,000.00
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,043)	13.99	\$	84,526.18
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,834	13.98	\$	137,479.32
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,024)	13.91	\$	125,492.58
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,212	13.97	\$	16,935.86
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,454)	14.06	\$	1,454,477.58
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,200)	14.13	\$	73,458.52
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,926)	13.17	\$	25,365.42
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,000)	-	\$	-
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,445)	-	\$	-
12-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	83	13.79	\$	1,144.82
12-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	14.02	\$	70.10
12-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	13.99	\$	27.98
12-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	14.00	\$	42.00
12-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	13.99	\$	223.84
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,907	13.74	\$	67,436.88
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,278	13.81	\$	321,492.18
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,409	13.99	\$	89,668.09
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,213	13.93	\$	16,900.61
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,795)	13.78	\$	93,660.20
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	13.74	\$	631.98
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	13.74	\$	563.46
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	961	13.69	\$	13,151.38
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,624)	13.84	\$	769,784.32
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	13.89	\$	7,762.95
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,866)	13.77	\$	67,021.69
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	13.79	\$	4,331.36
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	13.71	\$	9,212.72
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,884)	13.99	\$	26,357.16
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	13.98	\$	573.18
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,743)	13.99	\$	346,154.57
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,008)	13.99	\$	349,861.92
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,008	13.99	\$	349,861.92
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,296	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,297)	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131,536)	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(185,125)	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,766)	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,005)	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	13.79	\$ 2,922.42	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	13.78	\$ 1,929.20	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	13.79	\$ 6,603.02	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,630)	13.80	\$ 615,894.00	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,240)	13.80	\$ 527,712.00	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,240	13.80	\$ 527,712.00	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,142	13.80	\$ 1,947,759.60	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	13.70	\$ 274.00	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,894	13.83	\$ 219,805.61	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,686)	13.89	\$ 65,101.30	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	13.86	\$ 5,433.12	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	13.97	\$ 447.04	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,976	13.80	\$ 82,468.80	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	13.76	\$ 756.99	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	13.71	\$ 548.27	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,866)	13.79	\$ 191,219.06	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	13.75	\$ 550.00	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,348	13.77	\$ 527,894.73	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	13.79	\$ 703.17	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	13.99	\$ 7,820.41	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	13.80	\$ 4,195.20	
15-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	242,000	-	\$ -	
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,782)	-	\$ -	
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,202)	-	\$ -	
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,422)	-	\$ -	
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16	-	\$ -	
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$ -	
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,450)	-	\$ -	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,401)	13.58	\$ 779,505.58	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,327)	13.58	\$ 398,260.66	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,327	13.58	\$ 398,260.66	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,217	13.61	\$ 397,679.60	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,825	13.58	\$ 377,863.50	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,505	13.64	\$ 20,528.20	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	13.65	\$ 1,651.32	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	13.62	\$ 1,157.70	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,296)	13.62	\$ 31,277.82	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	13.60	\$ 965.88	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,948)	13.58	\$ 311,633.84	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	13.54	\$ 338.50	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,233	13.58	\$ 98,197.36	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,540)	13.80	\$ 173,052.00	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	13.58	\$ 1,154.30	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(30,000)	-	\$ -	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	30,000	-	\$ -	
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,000	-	\$ -	
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,177)	-	\$ -	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,964)	13.43	\$ 671,016.52	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,964	13.43	\$ 671,016.52	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,600)	13.43	\$ 155,788.00	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	13.43	\$ 671.50	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,712	13.29	\$ 36,041.60	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,594	13.43	\$ 155,707.42	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,238	13.30	\$ 628,333.04	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	13.55	\$ 623.30	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,736	13.46	\$ 131,019.92	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	13.50	\$ 188.93	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	13.48	\$ 134.81	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,674	13.29	\$ 168,459.40	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,763	13.42	\$ 157,905.70	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	13.40	\$ 1,205.69	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	13.29	\$ 7,760.88	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	13.48	\$ 296.56	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	13.43	\$ 1,880.20	
17-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,190)	13.43	\$ 29,411.70	
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,296)	-	\$ -	
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,188)	-	\$ -	
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$ -	
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,968)	-	\$ -	
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$ -	
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,801)	13.06	\$ 127,964.89	
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,540)	13.12	\$ 164,474.64	
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	12.85	\$ 205.52	
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,722)	12.93	\$ 151,524.18	
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,161	12.93	\$ 299,485.86	
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,126	12.92	\$ 130,845.93	
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	12.89	\$ 1,624.14	
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	12.84	\$ 3,904.14	
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,236	12.99	\$ 16,049.71	
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,500	12.86	\$ 135,025.80	
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	13.43	\$ 7,843.12	
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	13.43	\$ 671.50	
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,003)	12.94	\$ 12,978.82	
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,970)	12.86	\$ 89,634.20	
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,252)	12.86	\$ 131,840.72	
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,252	12.86	\$ 131,840.72	
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,296)	12.86	\$ 16,666.56	
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,401	-	\$ -	
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,612)	-	\$ -	
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16)	-	\$ -	
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	-	\$ -	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	12.86	\$ 4,976.82	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	499	12.65	\$ 6,312.35	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,990	12.65	\$ 126,373.50	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,990)	12.65	\$ 126,373.50	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,526	12.65	\$ 120,503.90	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	12.65	\$ 3,213.10	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,508)	12.65	\$ 31,726.20	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,981)	12.66	\$ 126,346.33	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,968)	12.64	\$ 189,223.79	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,797)	12.65	\$ 187,182.05	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	12.78	\$ 421.74	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,299)	12.73	\$ 42,002.17	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,047	12.70	\$ 51,401.11	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	12.60	\$ 4,876.20	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	12.70	\$ 114.30	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,986	12.71	\$ 215,858.94	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,490	12.69	\$ 209,203.75	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	12.60	\$ 7,333.20	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,774	12.75	\$ 60,848.72	
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,504	-	\$ -	

TRADES FOR RELEVANT PERIOD				Appendix			
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,000	-	\$	-
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,451)	-	\$	-
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$	-
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	12.65	\$	1,454.75
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	12.65	\$	822.25
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,926	12.65	\$	24,363.90
22-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	457	12.57	\$	5,744.65
22-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	12.48	\$	312.00
22-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	12.48	\$	12.48
22-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	12.48	\$	162.18
22-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	12.47	\$	137.21
22-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	82	12.43	\$	1,019.26
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	12.47	\$	1,995.20
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	738	12.63	\$	9,317.97
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,006	12.56	\$	12,632.41
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,022)	12.44	\$	50,053.78
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,605)	12.55	\$	32,692.22
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	12.58	\$	1,031.56
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	12.51	\$	325.26
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,363	12.49	\$	17,029.69
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	12.47	\$	24,940.00
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,140	12.52	\$	26,798.60
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,573	12.43	\$	19,552.39
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,573)	12.43	\$	19,552.39
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,502)	12.43	\$	55,959.86
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,621	12.60	\$	20,416.98
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,813	12.61	\$	22,870.13
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,047)	12.65	\$	51,194.55
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	798,546	-	\$	-
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,447	-	\$	-
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,398	-	\$	-
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,612	-	\$	-
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	12.43	\$	186.45
23-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	171	12.05	\$	2,060.55
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,226)	12.05	\$	231,673.30
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,027)	12.05	\$	36,475.35
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,027	12.05	\$	36,475.35
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	12.05	\$	2,819.70
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	11.99	\$	71,940.00
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,655)	12.05	\$	164,542.75
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,009	12.05	\$	229,065.96
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,911	12.34	\$	48,273.81
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(755)	12.05	\$	9,097.75
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,782	12.12	\$	45,855.39
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,140)	12.43	\$	26,600.20
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,574	12.51	\$	32,212.72
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	12.43	\$	10,144.02
23-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,414)	12.05	\$	29,088.70
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(171,693)	-	\$	-
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(432,954)	-	\$	-
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,000)	-	\$	-
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,442	12.05	\$	933,176.10
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,774	12.05	\$	81,626.70
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,781)	12.05	\$	81,711.05
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	11.76	\$	1,469.53
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,024	11.78	\$	23,842.72
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2,024)	11.78	\$	23,842.72
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,509	11.78	\$	100,236.02
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,016	11.79	\$	424,719.51
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,526)	11.78	\$	100,436.28
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,793	11.73	\$	548,676.56
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	11.74	\$	3,288.00
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,068)	11.73	\$	35,988.98
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,044	11.94	\$	12,462.68
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,737	11.73	\$	32,096.94
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,281	11.76	\$	50,356.71
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,598	11.76	\$	42,295.21
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	11.79	\$	3,536.46
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,877)	11.78	\$	104,571.06
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,000	-	\$	-
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,000)	-	\$	-
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	11.78	\$	1,884.80
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,669	11.38	\$	64,500.64
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	11.39	\$	2,426.07
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,041)	11.36	\$	34,547.67
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,892)	11.34	\$	21,455.28
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,628)	11.34	\$	29,801.52
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,628	11.34	\$	29,801.52
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,509)	11.34	\$	96,492.06
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,080	11.40	\$	513,885.27
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	11.78	\$	3,298.40
25-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,454)	-	\$	-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,802)	-	\$	-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,085)	-	\$	-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,145)	-	\$	-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	311,010	-	\$	-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,093,762	-	\$	-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,228	-	\$	-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,202)	-	\$	-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,609)	-	\$	-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,000	-	\$	-
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	11.41	\$	148.27
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	360	11.42	\$	4,112.31
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	11.39	\$	182.24
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	11.41	\$	11.41
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	11.40	\$	182.37
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	11.40	\$	34.20
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	11.43	\$	5,372.10
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	11.43	\$	5,372.10
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,257	11.43	\$	14,367.51
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	64	11.43	\$	731.52
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620)	11.44	\$	7,094.64
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,983)	11.46	\$	34,182.52
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	11.57	\$	1,121.81
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,101)	11.40	\$	12,546.31
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,383	11.50	\$	15,899.74
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,210)	11.36	\$	47,825.56
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,280	11.41	\$	322,560.18

TRADES FOR RELEVANT PERIOD								Appendix
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534	11.47	\$	6,127.14	
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,522	11.41	\$	713,152.44	
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(986)	11.39	\$	11,229.94	
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	11.53	\$	633.88	
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,583)	11.43	\$	532,280.84	
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,514	11.43	\$	28,735.02	
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,532)	11.43	\$	51,800.76	
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,810)	11.34	\$	1,222,565.40	
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-	
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-	
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,930)	11.18	\$	66,297.40	
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,930	11.18	\$	66,297.40	
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,042	11.30	\$	90,886.19	
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,264)	11.18	\$	25,311.52	
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	11.38	\$	1,149.38	
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,287)	11.18	\$	70,288.66	
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	11.22	\$	572.22	
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	11.20	\$	895.65	
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	821	11.23	\$	9,216.01	
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(965)	11.27	\$	10,876.99	
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,667	11.25	\$	75,016.53	
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,825	11.47	\$	20,933.28	
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,581	11.32	\$	153,686.24	
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	11.52	\$	299.52	
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(789)	11.39	\$	8,994.73	
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	11.21	\$	112.05	
29-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-	
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(665,595)	-	\$	-	
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195,989	-	\$	-	
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,609	-	\$	-	
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	307,000	-	\$	-	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	11.18	\$	2,012.40	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,624)	11.07	\$	40,117.68	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,623	11.07	\$	51,176.61	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,623)	11.07	\$	51,176.61	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	11.07	\$	3,763.80	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	10.96	\$	1,972.80	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	11.12	\$	1,401.12	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,665)	10.99	\$	51,257.86	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,688)	11.06	\$	118,246.97	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	10.97	\$	21.94	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	11.12	\$	911.69	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	10.98	\$	658.91	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	11.11	\$	2,277.22	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,402	11.03	\$	48,533.81	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,505)	11.00	\$	16,557.51	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,505	11.11	\$	16,717.26	
30-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,115	-	\$	-	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	11.07	\$	575.64	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,634)	11.07	\$	62,368.38	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,515)	11.41	\$	28,696.15	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,505)	11.41	\$	359,472.05	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,505	11.41	\$	359,472.05	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	10.87	\$	4,108.08	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,287)	11.41	\$	71,734.67	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	11.02	\$	3,131.04	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	11.12	\$	3,202.56	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,843	11.08	\$	341,692.29	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,465)	11.10	\$	71,738.19	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	11.10	\$	22,196.85	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,710	11.39	\$	258,725.83	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	11.06	\$	718.90	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,465	10.91	\$	70,523.84	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,692	11.39	\$	281,340.40	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,196)	10.83	\$	110,455.43	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	11.28	\$	4,172.17	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	11.28	\$	157.89	
01-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(94)	11.41	\$	1,072.54	
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	11.41	\$	2,612.89	
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,000	11.69	\$	1,191,878.67	
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,981)	11.66	\$	174,678.46	
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,981	11.66	\$	174,678.46	
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,257)	11.66	\$	14,656.62	
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	11.99	\$	2,745.71	
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	11.73	\$	844.56	
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,264)	11.66	\$	26,398.24	
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,173	11.78	\$	202,321.24	
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,751	11.74	\$	1,206,024.76	
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,045	11.72	\$	117,692.24	
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	11.64	\$	7,567.51	
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,637)	11.73	\$	19,196.77	
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,281	11.73	\$	859,671.28	
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,057)	11.74	\$	71,095.30	
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,320	11.79	\$	27,345.80	
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,910	11.75	\$	34,206.47	
01-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,296	-	\$	-	
01-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,789	-	\$	-	
01-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	857	-	\$	-	
01-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-	
01-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,590	-	\$	-	
01-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,974)	-	\$	-	
01-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	154,468	-	\$	-	
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,846	10.34	\$	432,604.41	
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	10.23	\$	235.21	
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,003	10.31	\$	371,075.72	
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,287)	10.40	\$	65,384.80	
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,504	10.40	\$	431,641.60	
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,504)	10.40	\$	431,641.60	
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,612)	10.40	\$	47,964.80	
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,419)	10.31	\$	427,080.92	
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,266)	10.40	\$	470,766.40	
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	10.37	\$	881.45	
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,500	10.34	\$	821,640.45	
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,870	10.40	\$	612,073.98	
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	10.26	\$	1,539.00	
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,187	10.66	\$	119,263.56	
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,228)	10.34	\$	43,712.48	
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,207)	10.41	\$	314,369.96	
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	10.22	\$	18,396.00	
02-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(207,921)	-	\$	-	
02-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7)	-	\$	-	



TRADES FOR RELEVANT PERIOD				Appendix		
02-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,705)	-	\$ -
02-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$ -
02-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$ -
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(10,000)	-	\$ -
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(1,000,000)	-	\$ -
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	750,000	-	\$ -
02-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,151)	-	\$ -
02-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$ -
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	10.40	\$ 3,952.00
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	9.65	\$ 887.34
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	9.65	\$ 887.34
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,148	9.64	\$ 242,426.72
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,029	9.64	\$ 48,479.56
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	9.88	\$ 4,446.85
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	9.68	\$ 212.85
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,515)	9.91	\$ 24,931.52
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,176)	9.70	\$ 612,929.00
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,429)	9.64	\$ 81,292.61
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,940)	9.64	\$ 105,114.56
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,697	9.64	\$ 691,159.08
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,697)	9.64	\$ 691,159.08
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	9.64	\$ 4,636.84
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	9.64	\$ 6,128.06
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	9.99	\$ 3,166.83
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	9.49	\$ 1,328.60
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,580	9.62	\$ 44,038.60
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,720)	9.82	\$ 242,669.39
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	9.89	\$ 3,135.67
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	87	9.64	\$ 838.68
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	62	9.64	\$ 597.68
05-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123	-	\$ -
05-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123)	-	\$ -
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	9.64	\$ 318.12
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,772)	10.00	\$ 37,720.00
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	10.00	\$ 620.00
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,287)	10.00	\$ 62,870.00
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	9.87	\$ 19.74
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,181)	9.98	\$ 461,005.02
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	9.89	\$ 4,430.72
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	9.93	\$ 248.25
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,716	9.97	\$ 46,996.58
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,530	10.04	\$ 55,537.40
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,820)	9.93	\$ 37,926.61
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	10.07	\$ 2,416.80
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,119)	10.02	\$ 131,478.68
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	414	9.78	\$ 4,048.92
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,007)	9.89	\$ 49,520.39
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(579)	10.07	\$ 5,827.65
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,400	9.86	\$ 33,508.40
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,905	10.02	\$ 159,369.47
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,003	10.03	\$ 40,142.48
06-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123)	-	\$ -
06-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123	-	\$ -
06-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$ -
06-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,196	-	\$ -
06-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,533	-	\$ -
06-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$ -
06-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,655	-	\$ -
06-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,800	-	\$ -
06-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	169,595	-	\$ -
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	10.00	\$ 750.00
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	10.00	\$ 750.00
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	10.00	\$ 320.00
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	9.93	\$ 4,994.79
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	9.99	\$ 1,688.31
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,027)	10.07	\$ 131,183.08
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,053)	10.12	\$ 20,776.36
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,521)	10.12	\$ 106,472.52
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	10.28	\$ 514.00
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,360	10.12	\$ 600,723.20
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,360)	10.12	\$ 600,723.20
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,204)	10.12	\$ 52,664.48
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	10.12	\$ 2,894.32
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375,965	9.94	\$ 3,735,212.28
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	9.94	\$ 5,554.22
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,250	9.96	\$ 12,451.88
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,656)	10.10	\$ 188,509.18
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,175	10.20	\$ 93,576.95
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(896)	9.97	\$ 8,934.44
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,064	9.97	\$ 10,603.21
07-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,073	9.99	\$ 30,699.27
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,776	-	\$ -
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	224	-	\$ -
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,229)	-	\$ -
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,229	-	\$ -
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,135)	-	\$ -
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$ -
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
08-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	10.09	\$ 211.89
08-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	157	9.99	\$ 1,568.90
08-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	9.93	\$ 109.23
08-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	9.89	\$ 19.78
08-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	9.91	\$ 19.82
08-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	9.91	\$ 59.46
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,258)	9.90	\$ 12,454.20
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,466)	9.90	\$ 93,713.40
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,641	10.05	\$ 26,542.05
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,855)	9.90	\$ 38,164.50
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,769)	9.90	\$ 17,513.10
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	10.05	\$ 2,874.30
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	524	9.99	\$ 5,235.69
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,808)	9.93	\$ 137,146.11
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	9.90	\$ 960.30
08-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	28	9.90	\$ 277.20
08-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	9.90	\$ 386.10
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	10.05	\$ 1,888.65
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	9.95	\$ 238.70
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,670	9.90	\$ 125,459.13
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,353)	10.07	\$ 33,748.66
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,510	10.00	\$ 25,087.80
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	10.02	\$ 2,746.61

TRADES FOR RELEVANT PERIOD				Appendix		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,709)	9.97	\$ 455,806.63
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,175)	10.01	\$ 1,751.05
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	10.04	\$ 1,956.87
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,806	9.97	\$ 37,933.96
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,856	9.90	\$ 87,674.40
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,281	9.90	\$ 131,481.90
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,281)	9.90	\$ 131,481.90
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	9.90	\$ 732.60
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	9.90	\$ 257.40
08-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
08-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,946)	-	\$ -
08-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,690)	-	\$ -
08-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$ -
08-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,776	-	\$ -
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375,965)	9.90	\$ 3,722,053.50
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,198)	10.09	\$ 32,267.82
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,198	10.09	\$ 32,267.82
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,586)	10.09	\$ 86,632.74
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,351	10.05	\$ 63,806.85
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,959)	10.02	\$ 29,643.34
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	10.02	\$ 4,230.53
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	10.10	\$ 131.24
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	10.04	\$ 2,289.77
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	10.09	\$ 878.04
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,540)	10.06	\$ 739,894.10
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,776	10.08	\$ 269,814.98
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,838)	10.08	\$ 58,830.44
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	10.03	\$ 1,354.05
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,912	10.09	\$ 29,382.08
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	10.01	\$ 5,957.61
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,782)	-	\$ -
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,275)	-	\$ -
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	\$ -
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	10.09	\$ 4,530.41
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,783)	10.11	\$ 38,246.13
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	10.11	\$ 2,385.96
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	553	10.13	\$ 5,601.89
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,342)	10.08	\$ 305,850.52
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	10.06	\$ 1,408.40
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	10.13	\$ 1,975.35
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	10.00	\$ 4,490.00
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,084	10.10	\$ 152,414.98
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,157)	10.10	\$ 163,167.65
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,540	10.02	\$ 25,461.72
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,721	10.09	\$ 47,616.21
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,916)	-	\$ -
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,000)	-	\$ -
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,147	10.09	\$ 41,843.23
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,147)	10.09	\$ 41,843.23
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,356)	10.09	\$ 13,682.04
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	762	10.09	\$ 7,685.54
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	10.09	\$ 343.13
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	10.13	\$ 1,053.00
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	10.04	\$ 3,966.73
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	10.03	\$ 882.76
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	629	10.08	\$ 6,340.32
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	10.02	\$ 1,482.96
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,633)	10.09	\$ 46,750.64
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,347)	10.09	\$ 164,941.23
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,199)	9.97	\$ 51,834.03
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,669	10.11	\$ 37,082.26
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(553)	10.04	\$ 5,552.55
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,949	-	\$ -
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,776)	-	\$ -
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,224)	-	\$ -
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$ -
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,967)	-	\$ -
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,229)	-	\$ -
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,517)	-	\$ -
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,783	-	\$ -
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,485	-	\$ -
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$ -
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	10.09	\$ 575.13
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	10.27	\$ 92.43
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	251	10.16	\$ 2,549.06
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	10.02	\$ 150.30
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	10.04	\$ 40.14
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	10.06	\$ 80.44
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	10.06	\$ 20.11
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,888	10.06	\$ 49,173.28
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	10.27	\$ 1,058.16
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	10.28	\$ 1,726.50
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	10.06	\$ 1,418.46
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,898	10.08	\$ 140,062.14
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	10.27	\$ 585.39
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,919)	10.06	\$ 260,745.14
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,169)	10.06	\$ 142,540.14
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,169	10.06	\$ 142,540.14
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,056	10.06	\$ 201,763.36
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,719	10.29	\$ 171,954.92
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	47	10.06	\$ 472.82
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	10.22	\$ 511.00
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	10.27	\$ 390.26
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,124	10.08	\$ 192,796.06
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,267)	10.22	\$ 53,850.43
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	10.15	\$ 2,029.50
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	10.26	\$ 390.01
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	10.06	\$ 4,245.32
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,298)	10.06	\$ 13,057.53
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181,723)	10.06	\$ 1,828,133.38
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,280	-	\$ -
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,292	-	\$ -
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$ -
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(5,224)	-	\$ -
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,224	-	\$ -
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,296)	-	\$ -
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,666)	-	\$ -
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(857)	-	\$ -
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123)	-	\$ -
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,590)	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix		
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(154,468)	-	\$ -
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,501)	-	\$ -
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$ -
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	10.06	\$ 1,851.04
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,260)	10.39	\$ 106,601.40
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,277	10.14	\$ 53,508.78
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,071)	10.14	\$ 91,979.94
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,071	10.14	\$ 91,979.94
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,011	10.34	\$ 93,195.84
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	10.39	\$ 3,687.39
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,686	10.19	\$ 108,851.37
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	10.38	\$ 3,062.53
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	10.39	\$ 1,911.76
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,910)	10.28	\$ 482,414.61
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,966	10.14	\$ 19,935.24
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	10.44	\$ 1,044.00
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,224	10.37	\$ 95,650.30
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	10.29	\$ 2,573.50
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,087	10.42	\$ 42,586.54
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,087)	10.24	\$ 41,855.51
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,414	10.14	\$ 24,481.63
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	10.14	\$ 13,183.98
15-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38,662	-	\$ -
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(20,000)	-	\$ -
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,288)	-	\$ -
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,447)	-	\$ -
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(141,792)	-	\$ -
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,612)	-	\$ -
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	10.14	\$ 547.56
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,815)	10.14	\$ 211,064.10
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	207	10.44	\$ 2,160.11
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	10.55	\$ 126.60
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	10.59	\$ 52.95
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	10.59	\$ 21.17
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	10.59	\$ 52.94
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	40	10.52	\$ 420.80
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,778	10.52	\$ 50,264.56
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,026)	10.52	\$ 126,513.52
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,026	10.52	\$ 126,513.52
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	10.52	\$ 2,861.44
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	10.52	\$ 2,261.80
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,703	10.51	\$ 28,413.90
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	10.42	\$ 2,032.17
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,801	10.51	\$ 92,473.39
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	10.41	\$ 530.89
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	10.43	\$ 563.22
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,047)	10.44	\$ 449,588.21
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	10.52	\$ 1,326.00
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,530	10.40	\$ 15,919.31
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(657)	10.51	\$ 6,904.61
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,975	10.42	\$ 124,728.16
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,224	-	\$ -
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$ -
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	10.52	\$ 210.40
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,864	9.96	\$ 18,567.92
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	652	9.95	\$ 6,484.68
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	9.90	\$ 762.30
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,445)	9.91	\$ 331,439.95
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,509)	9.91	\$ 14,954.19
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,367	9.91	\$ 92,840.89
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,054	9.91	\$ 50,092.65
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,808	9.96	\$ 67,815.47
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,782	9.99	\$ 87,722.46
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,044)	9.96	\$ 1,245,750.35
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	9.90	\$ 9,900.00
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,287	9.98	\$ 62,769.33
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,823	9.98	\$ 307,708.54
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,703)	9.95	\$ 26,897.84
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,677	9.97	\$ 296,001.37
19-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,377	-	\$ -
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,007)	9.91	\$ 9,979.37
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,007	9.91	\$ 9,979.37
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	9.91	\$ 3,131.56
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,080)	10.24	\$ 123,699.20
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	10.15	\$ 3,207.40
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	10.25	\$ 4,098.00
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	10.20	\$ 5,609.68
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.21	\$ 10.21
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	10.20	\$ 4,078.87
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,030	10.21	\$ 184,166.05
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,399	10.23	\$ 44,989.24
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450,670	10.21	\$ 4,599,175.23
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,483)	-	\$ -
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(549)	10.24	\$ 5,621.76
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	549	10.24	\$ 5,621.76
21-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	63	10.02	\$ 630.95
21-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	10.05	\$ 160.72
21-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	556	10.03	\$ 5,576.30
21-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	10.06	\$ 30.18
21-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	10.06	\$ 40.24
21-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	105	10.10	\$ 1,060.50
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,896)	10.10	\$ 19,149.60
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,448)	10.01	\$ 214,656.43
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	10.01	\$ 2,002.00
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,006	10.06	\$ 20,182.16
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	10.02	\$ 3,365.63
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,267)	10.02	\$ 82,807.16
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,574)	10.10	\$ 126,997.40
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,738	10.06	\$ 67,806.85
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	10.00	\$ 300.11
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,023	10.05	\$ 110,796.04
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,030)	10.04	\$ 181,013.97
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,006)	10.10	\$ 20,260.60
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,006	10.10	\$ 20,260.60
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,402	10.06	\$ 64,391.37
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,400	10.04	\$ 14,051.52
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	10.10	\$ 3,939.00
21-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,117	-	\$ -
21-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,498,883	-	\$ -
21-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,800)	-	\$ -
21-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,511)	-	\$ -

TRADES FOR RELEVANT PERIOD								Appendix
21-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,574)	-	\$	-	-
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	10.21	\$	173.57	-
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,257)	10.15	\$	12,758.55	-
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	10.05	\$	1,658.25	-
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,023	10.11	\$	10,341.89	-
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,088	10.02	\$	151,181.76	-
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,017	10.03	\$	150,571.12	-
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,402)	10.04	\$	64,274.44	-
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	10.04	\$	4,015.38	-
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	10.19	\$	1,763.01	-
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	10.08	\$	2,510.55	-
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	10.20	\$	2,385.73	-
22-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	800,000	-	\$	-	-
22-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,447	-	\$	-	-
22-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	171,500	-	\$	-	-
22-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,612	-	\$	-	-
22-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,254)	-	\$	-	-
22-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,098)	-	\$	-	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,916)	10.02	\$	119,398.32	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,079)	10.02	\$	20,831.58	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,693)	10.02	\$	87,103.86	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,011	9.73	\$	19,567.03	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,575)	9.73	\$	25,054.75	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,575	9.73	\$	25,054.75	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,522)	9.73	\$	24,539.06	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	9.73	\$	739.48	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	9.82	\$	343.80	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,544	9.73	\$	73,403.12	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,517	9.85	\$	14,934.90	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,725	9.81	\$	26,718.79	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	9.83	\$	589.80	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,778)	9.74	\$	17,322.55	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,587	9.81	\$	123,513.06	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	9.79	\$	1,262.91	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,085	9.76	\$	488,585.34	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,628	9.82	\$	15,995.09	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	882	9.87	\$	8,700.93	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,620	9.83	\$	15,916.50	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,750	9.80	\$	75,964.73	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,710	9.85	\$	85,779.52	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,751	9.83	\$	56,531.32	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	10.02	\$	4,008.00	-
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	99	9.73	\$	963.27	-
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	84	9.73	\$	817.32	-
23-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-	-
23-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,700	-	\$	-	-
23-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,276)	-	\$	-	-
23-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,845)	-	\$	-	-
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,087)	10.88	\$	66,226.56	-
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,087	10.88	\$	66,226.56	-
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,491)	10.88	\$	70,622.08	-
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,032	10.90	\$	76,660.17	-
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,921)	10.88	\$	64,420.48	-
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,880)	10.88	\$	31,334.40	-
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,006	10.60	\$	10,663.60	-
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(945)	10.88	\$	10,278.05	-
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,572	10.85	\$	201,427.79	-
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	10.84	\$	4,943.52	-
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,837)	10.79	\$	95,374.72	-
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,837	10.76	\$	95,112.30	-
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,831	10.84	\$	1,299,554.61	-
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,248	10.87	\$	57,035.54	-
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	10.90	\$	54,500.00	-
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,642	10.84	\$	700,727.42	-
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,207	10.89	\$	230,920.90	-
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,725)	9.73	\$	26,514.25	-
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	10.85	\$	86.83	-
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215,709	10.88	\$	2,346,913.92	-
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,631	10.78	\$	146,955.81	-
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,700	-	\$	-	-
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,397)	-	\$	-	-
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,003)	-	\$	-	-
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37)	10.83	\$	400.53	-
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(316)	10.84	\$	3,426.87	-
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	10.87	\$	32.61	-
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	10.84	\$	43.37	-
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	10.82	\$	43.28	-
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	10.82	\$	75.72	-
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(61)	10.76	\$	656.36	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,891	10.98	\$	31,737.00	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	10.89	\$	3,801.00	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	10.96	\$	54,798.42	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	10.76	\$	5,164.80	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,270)	10.86	\$	13,791.80	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,546	10.82	\$	817,347.89	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	10.83	\$	4,939.36	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,788	10.83	\$	322,637.46	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,229	10.86	\$	45,938.78	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,712	10.80	\$	191,289.60	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	10.77	\$	6,426.72	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,655	10.80	\$	39,474.00	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,339	10.80	\$	14,461.20	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,686	10.76	\$	330,181.36	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.81	\$	443.21	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,749)	10.96	\$	19,169.04	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,590)	10.96	\$	116,066.40	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,748	10.96	\$	19,158.08	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,749)	10.97	\$	19,177.79	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,186	10.97	\$	13,004.49	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	10.76	\$	1,850.72	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,257)	10.76	\$	13,525.32	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	10.82	\$	984.62	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,792)	10.76	\$	30,041.92	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,140	10.96	\$	122,097.35	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	10.95	\$	2,715.94	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	10.87	\$	989.17	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,248)	10.88	\$	57,098.24	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,792	10.76	\$	30,041.92	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,792)	10.76	\$	30,041.92	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	10.76	\$	279.76	-
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,194)	-	\$	-	-

TRADES FOR RELEVANT PERIOD				Appendix		
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,224)	-	\$ -
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,783)	-	\$ -
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,717)	-	\$ -
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43)	-	\$ -
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(211,149)	-	\$ -
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,609)	-	\$ -
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,000)	-	\$ -
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$ -
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(268,859)	-	\$ -
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,800)	-	\$ -
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,862	10.76	\$ 202,955.12
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	10.76	\$ 2,130.48
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,354	10.13	\$ 44,106.02
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,354)	10.13	\$ 44,106.02
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,026	10.23	\$ 685,787.58
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,852	10.40	\$ 60,872.46
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	10.45	\$ 1,442.10
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	10.40	\$ 176.72
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	10.57	\$ 84.56
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,829)	10.47	\$ 144,824.17
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	10.17	\$ 3,662.20
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	10.48	\$ 5,342.57
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	10.41	\$ 603.98
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	10.25	\$ 7,176.73
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	10.50	\$ 7,350.77
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,299	10.76	\$ 541,217.24
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	10.57	\$ 84.56
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	10.56	\$ 1,457.28
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,337)	10.23	\$ 44,383.50
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	10.55	\$ 189.90
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,562)	10.45	\$ 37,236.09
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,808	10.13	\$ 109,485.04
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,151	10.40	\$ 11,970.40
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,510	10.21	\$ 97,142.78
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	10.46	\$ 4,226.37
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	640	10.50	\$ 6,723.07
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,726)	10.13	\$ 108,654.38
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135,827)	10.13	\$ 1,375,927.51
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	10.76	\$ 624.08
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	10.13	\$ 506.50
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,314)	-	\$ -
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,019	-	\$ -
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,295	-	\$ -
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,136	-	\$ -
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,864	-	\$ -
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$ -
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,426,733	-	\$ -
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,724	10.13	\$ 382,144.12
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,717)	9.75	\$ 611,490.75
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	10.13	\$ 243.12
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,304)	9.75	\$ 51,714.00
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,925	9.75	\$ 48,018.75
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,258	9.75	\$ 12,265.50
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,690	9.75	\$ 84,728.60
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	9.87	\$ 552.72
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,972	9.78	\$ 117,106.51
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493	9.76	\$ 4,813.34
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,981	9.77	\$ 29,117.74
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,834	9.86	\$ 27,943.81
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,492	9.75	\$ 43,779.67
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	9.81	\$ 4,905.50
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	9.86	\$ 1,745.07
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,951	9.77	\$ 185,211.44
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	9.75	\$ 243.75
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	9.75	\$ 243.75
29-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -
29-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(629)	-	\$ -
29-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	-	\$ -
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,492	9.88	\$ 14,740.08
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,492)	9.79	\$ 14,606.84
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,429	9.83	\$ 33,697.32
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,783)	9.82	\$ 17,516.22
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,820	9.90	\$ 186,284.95
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	9.87	\$ 1,381.10
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,635	9.84	\$ 429,305.83
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,199)	9.79	\$ 21,528.21
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	9.90	\$ 3,752.10
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,521	9.79	\$ 240,060.59
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,237	9.84	\$ 22,010.28
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	755	9.79	\$ 7,391.45
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,224)	9.79	\$ 129,462.96
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,690)	9.75	\$ 84,727.50
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,690	9.75	\$ 84,727.50
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	9.87	\$ 4,962.10
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,992)	9.79	\$ 29,291.68
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,992	9.79	\$ 29,291.68
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,805	9.79	\$ 135,150.95
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	9.79	\$ 1,732.83
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$ -
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,881)	-	\$ -
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,136)	-	\$ -
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,864)	-	\$ -
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,000)	-	\$ -
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,655)	-	\$ -
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,000	-	\$ -
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	9.59	\$ 143.78
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(591)	9.63	\$ 5,693.71
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33)	9.61	\$ 317.13
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	9.66	\$ 9.66
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	9.66	\$ 154.48
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	9.62	\$ 153.94
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(122)	9.60	\$ 1,171.20
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	9.63	\$ 481.25
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,514)	9.60	\$ 24,134.40
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,165)	9.60	\$ 39,984.00
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	9.60	\$ 1,449.60
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	9.64	\$ 520.56
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,114	9.60	\$ 154,756.08
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,396)	9.61	\$ 42,241.45
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	9.66	\$ 1,449.00
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,840	9.68	\$ 27,491.20

TRADES FOR RELEVANT PERIOD							Appendix
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,648	9.62	\$	179,371.66
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,051)	9.57	\$	124,910.30
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	9.60	\$	76.80
02-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,225	-	\$	-
02-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,869	-	\$	-
02-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,733)	-	\$	-
02-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,000)	-	\$	-
02-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-	\$	-
02-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,548)	-	\$	-
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	9.44	\$	1,142.75
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,173)	9.32	\$	10,936.82
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,022	9.45	\$	19,100.02
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,416)	9.51	\$	13,465.14
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,340)	9.33	\$	40,475.19
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,395)	9.44	\$	50,919.26
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	9.48	\$	3,356.37
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	9.60	\$	2,237.91
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,510	9.35	\$	60,868.50
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,200)	9.33	\$	104,453.78
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,318	9.45	\$	220,273.98
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,159	9.34	\$	10,825.06
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	9.60	\$	48.00
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,515	9.35	\$	154,415.25
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,159)	9.60	\$	11,126.40
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,022)	9.60	\$	19,411.20
03-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,076)	9.31	\$	28,637.56
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9)	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,000)	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,571)	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,430	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145,800	-	\$	-
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	8.65	\$	2,076.00
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,065	8.65	\$	78,412.25
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,956)	8.72	\$	618,458.03
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	8.79	\$	3,465.06
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,862	8.74	\$	322,098.05
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,045	8.86	\$	71,278.29
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,126)	8.65	\$	208,689.90
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,071	8.92	\$	312,778.08
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	8.65	\$	129.75
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,710	8.66	\$	92,791.44
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	8.74	\$	699.30
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,012	8.73	\$	96,125.51
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,909)	8.70	\$	34,021.36
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,257)	8.65	\$	10,873.05
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,151	8.65	\$	35,906.15
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,151)	8.65	\$	35,906.15
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	8.65	\$	3,944.40
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,746	8.65	\$	179,452.90
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	8.65	\$	648.75
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,045)	9.31	\$	74,898.95
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	9.31	\$	744.80
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,016	8.65	\$	17,438.40
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,225)	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,869)	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,991)	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,117)	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,598,883)	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(268,696)	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,447)	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(353,900)	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,114,781)	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,612)	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,228)	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,295)	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,832	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,168	-	\$	-
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,219)	8.65	\$	53,794.35
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,433)	8.65	\$	963,895.45
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392,465)	8.65	\$	3,394,822.25
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,277	8.65	\$	11,046.05
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	8.65	\$	432.50
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	8.76	\$	2,724.36
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	8.76	\$	3,994.56
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	8.76	\$	324.12
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	8.70	\$	539.40
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,415)	8.75	\$	178,598.42
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,527	8.70	\$	39,384.90
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,635	8.80	\$	67,190.80
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,061)	8.76	\$	88,134.36
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	8.81	\$	290.74
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	8.76	\$	823.44
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	8.76	\$	657.00
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,007)	8.74	\$	26,290.20
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,502	8.77	\$	48,243.45
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	8.77	\$	534.99
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,297	8.77	\$	370,945.11
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	8.65	\$	527.65
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,530)	8.65	\$	65,134.50
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,101	8.76	\$	27,164.76
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,101)	8.76	\$	27,164.76
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	8.76	\$	455.52
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(605,072)	-	\$	-
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(911,721)	-	\$	-
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,676)	-	\$	-
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,832)	-	\$	-
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,292)	-	\$	-
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,233)	-	\$	-
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,407)	-	\$	-
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(332)	-	\$	-
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,991)	-	\$	-
05-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,161	-	\$	-
05-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	138,000	-	\$	-
06-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	159	8.52	\$	1,354.45
06-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	8.38	\$	134.08
06-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	8.35	\$	16.70
06-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	8.36	\$	33.43

TRADES FOR RELEVANT PERIOD							Appendix
06-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	8.34	\$ 25.02	
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	8.76	\$ 183.96	
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	8.50	\$ 4,275.50	
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,577)	8.33	\$ 104,766.41	
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,461)	8.45	\$ 29,244.24	
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	8.61	\$ 2,987.67	
06-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	32	8.33	\$ 266.56	
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,704	8.47	\$ 226,219.06	
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,401)	8.36	\$ 287,440.75	
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	802	8.59	\$ 6,889.18	
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,138)	8.53	\$ 257,178.49	
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300)	8.56	\$ 11,124.05	
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,304	8.38	\$ 103,106.88	
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	560	8.53	\$ 4,776.08	
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,734)	8.57	\$ 14,864.95	
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,596)	8.33	\$ 13,294.68	
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	8.33	\$ 324.87	
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,347	8.33	\$ 36,210.51	
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288,276)	8.76	\$ 2,525,297.76	
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(874)	8.76	\$ 7,656.24	
06-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7	-	\$ -	
06-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,622	-	\$ -	
06-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	380,236	-	\$ -	
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,294	-	\$ -	
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	172,000	-	\$ -	
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,292	-	\$ -	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,461	8.33	\$ 28,830.13	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,461)	8.33	\$ 28,830.13	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	8.33	\$ 141.61	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	8.27	\$ 802.19	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,213	8.37	\$ 244,512.81	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,213)	8.37	\$ 244,512.81	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,424	8.37	\$ 246,278.88	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	815	8.37	\$ 6,821.55	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	8.42	\$ 328.28	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,344	8.37	\$ 161,909.28	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,281	8.36	\$ 27,421.65	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,903	8.32	\$ 24,155.29	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,258)	8.19	\$ 10,303.02	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	8.37	\$ 2,151.09	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.39	\$ 16.78	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,688	8.43	\$ 98,499.88	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,800)	8.43	\$ 40,470.60	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,241)	8.37	\$ 27,127.17	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,100	8.37	\$ 25,947.00	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,268	8.41	\$ 296,575.63	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,757)	8.41	\$ 23,182.73	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,713	8.40	\$ 22,781.33	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504,232	8.40	\$ 4,233,027.64	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	8.33	\$ 324.87	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,219)	8.33	\$ 26,814.27	
09-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	46,742	-	\$ -	
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,401	-	\$ -	
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,841)	-	\$ -	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,219)	8.79	\$ 19,507.46	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	8.91	\$ 35,624.54	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	8.47	\$ 796.28	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	8.48	\$ 432.48	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,896	8.75	\$ 34,075.28	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	8.49	\$ 832.17	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	8.49	\$ 101.88	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,031	8.86	\$ 44,574.66	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	8.90	\$ 8,900.00	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,199	8.78	\$ 607,716.21	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,736)	8.86	\$ 24,240.96	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	8.37	\$ 1,180.17	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	8.48	\$ 932.80	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	8.48	\$ 932.80	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	684	8.86	\$ 6,060.24	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,364	8.86	\$ 74,105.04	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,364)	8.86	\$ 74,105.04	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	8.37	\$ 276.21	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	8.86	\$ 655.64	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,599	8.89	\$ 67,534.59	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,956	8.72	\$ 25,764.79	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,484	8.78	\$ 381,797.52	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	8.90	\$ 240.20	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,824	8.85	\$ 237,290.47	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	8.86	\$ 221.50	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	8.86	\$ 451.86	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,921	9.11	\$ 946,720.31	
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,080)	-	\$ -	
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(182,640)	-	\$ -	
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,830	8.97	\$ 258,605.10	
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	8.97	\$ 6,817.20	
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,640	8.97	\$ 203,080.80	
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	8.97	\$ 672.75	
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,323)	9.06	\$ 175,002.02	
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,185)	8.97	\$ 82,389.45	
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	9.07	\$ 1,196.91	
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	9.06	\$ 552.66	
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,421	9.02	\$ 30,847.90	
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,050)	8.97	\$ 90,148.50	
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,031)	8.97	\$ 45,128.07	
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,279	9.07	\$ 1,045,723.94	
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	8.97	\$ 6,817.20	
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,400	9.06	\$ 12,681.31	
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,745)	9.02	\$ 60,835.08	
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,658)	8.97	\$ 176,332.26	
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,486)	9.07	\$ 213,066.24	
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,131	9.15	\$ 111,048.39	
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,673	9.06	\$ 568,052.97	
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,238	9.03	\$ 38,250.49	
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,618	8.97	\$ 211,853.46	
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,618)	8.97	\$ 211,853.46	
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	8.97	\$ 672.75	
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	225,756	-	\$ -	
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,940	-	\$ -	
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	188,481	-	\$ -	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,028)	9.79	\$ 39,434.12	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,028	9.79	\$ 39,434.12	

TRADES FOR RELEVANT PERIOD						Appendix	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,074)	9.79	\$	39,884.46
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,172)	9.79	\$	11,473.88
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,900	9.80	\$	293,132.51
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,028	9.77	\$	39,355.82
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,640	9.76	\$	221,645.60
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	9.79	\$	2,839.10
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	9.77	\$	4,447.11
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,574)	9.73	\$	132,056.41
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,996)	9.78	\$	400,843.06
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,831)	9.76	\$	76,436.65
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	9.78	\$	615.91
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	8.97	\$	565.11
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	260,141	-	\$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,666)	-	\$	-
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	9.37	\$	2,717.30
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,510	9.37	\$	32,888.70
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	9.43	\$	75.46
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,237)	9.55	\$	174,163.88
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,900)	9.43	\$	149,918.57
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	9.54	\$	954.00
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,805	9.38	\$	16,926.80
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,677	9.42	\$	15,802.39
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,031	9.38	\$	141,014.38
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,745)	9.44	\$	158,038.20
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,348)	9.46	\$	192,394.51
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,790)	9.57	\$	323,453.39
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,304	9.68	\$	12,622.72
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,442	9.37	\$	60,361.54
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,664)	9.37	\$	62,441.68
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	9.37	\$	2,033.29
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	9.37	\$	5,611.43
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	9.37	\$	281.10
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,328	9.36	\$	12,432.66
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	9.37	\$	281.10
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	9.79	\$	78.32
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,476)	9.79	\$	53,610.04
13-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	228,902	9.60	\$	2,196,543.59
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,401)	-	\$	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,401	-	\$	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,676	-	\$	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	279,419	-	\$	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,864)	-	\$	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,957)	-	\$	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,653)	-	\$	-
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	9.11	\$	63.77
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(64)	9.09	\$	581.59
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	9.17	\$	55.02
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	9.17	\$	18.34
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	9.16	\$	9.16
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	9.16	\$	9.16
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	9.20	\$	128.80
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	799	9.04	\$	7,220.21
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,863)	9.20	\$	173,539.60
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,768)	9.08	\$	16,060.16
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,916)	9.26	\$	27,002.16
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,712	9.13	\$	125,169.32
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	9.12	\$	902.99
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,270)	9.08	\$	220,326.72
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,531	9.12	\$	96,012.47
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,365)	9.17	\$	30,865.07
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,388	9.15	\$	323,623.72
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	9.11	\$	3,970.58
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	9.26	\$	5,222.64
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,940	9.17	\$	54,479.96
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,287	9.10	\$	148,149.39
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,170	9.10	\$	383,886.16
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	9.20	\$	3,137.67
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,397	9.15	\$	12,789.53
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	9.15	\$	558.45
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799)	9.37	\$	7,486.63
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	9.37	\$	927.63
16-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,178)	9.20	\$	29,237.60
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	640,000	-	\$	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	226,100	-	\$	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,593)	-	\$	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,798)	-	\$	-
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	9.20	\$	18.40
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	9.12	\$	4,223.77
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	9.15	\$	256.20
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	9.09	\$	2,345.04
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,796	9.19	\$	53,273.72
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,100)	9.14	\$	28,337.77
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,880)	9.14	\$	26,314.20
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,170)	9.15	\$	111,396.00
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,700)	9.12	\$	15,506.52
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	9.31	\$	18.62
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,298	9.13	\$	541,372.77
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.09	\$	9.09
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,525	9.11	\$	68,536.41
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	960	9.18	\$	8,809.73
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,337	9.31	\$	12,447.47
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	9.20	\$	257.60
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,141)	-	\$	-
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,222)	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	87	9.14	\$	795.18
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,554	9.14	\$	105,603.56
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	9.14	\$	2,760.28
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	9.14	\$	457.00
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	9.21	\$	1,666.51
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,450)	9.14	\$	104,653.00
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,853)	9.15	\$	71,815.89
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	9.14	\$	1,983.38
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,813)	9.14	\$	43,990.82
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,310	9.17	\$	231,990.80
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,869	9.17	\$	72,171.44
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	9.20	\$	1,039.69
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	9.14	\$	1,828.00
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,462)	9.07	\$	149,348.24
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,677	9.16	\$	381,729.27



TRADES FOR RELEVANT PERIOD						Appendix	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,351	9.17	\$	49,066.98
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,305)	9.24	\$	252,310.49
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,200)	9.18	\$	47,727.91
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,741	9.06	\$	15,768.46
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(629)	9.14	\$	5,751.56
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,850	9.12	\$	153,730.98
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014	9.26	\$	9,385.28
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,670	9.14	\$	79,243.80
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,670)	9.14	\$	79,243.80
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	9.14	\$	850.02
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	9.14	\$	2,239.30
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	9.14	\$	466.14
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,112)	9.13	\$	10,152.56
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	9.13	\$	1,031.69
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	180,000	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(325,000)	-	\$	-
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	604,000	-	\$	-
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	328,677	-	\$	-
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,940)	-	\$	-
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(383,033)	-	\$	-
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,683)	-	\$	-
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,630)	9.46	\$	15,419.80
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,497	9.14	\$	223,902.58
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	895	9.46	\$	8,466.86
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(669)	9.69	\$	6,484.40
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	9.67	\$	6,771.36
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,628)	9.61	\$	73,304.99
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,698	9.25	\$	459,706.50
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	9.84	\$	2,223.26
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	984	9.47	\$	9,317.29
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,350	9.63	\$	61,123.16
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,146)	9.88	\$	11,322.48
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,092)	9.72	\$	107,759.92
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	9.61	\$	644.04
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,064)	9.88	\$	336,552.32
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,151	9.55	\$	497,801.22
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,008	9.85	\$	384,404.26
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	9.78	\$	4,584.48
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,372	9.62	\$	22,822.18
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,325	9.14	\$	459,970.50
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	9.14	\$	1,160.78
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	9.14	\$	612.38
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,231	9.63	\$	387,509.02
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,283	9.72	\$	51,349.81
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,127	9.88	\$	21,014.76
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,040)	9.88	\$	39,915.20
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,165	9.88	\$	21,390.20
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,034	-	\$	-
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,832	-	\$	-
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,638	-	\$	-
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,839)	-	\$	-
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$	-
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	9.55	\$	162.35
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,020)	9.42	\$	141,488.40
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41,741)	9.42	\$	393,200.22
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	9.42	\$	1,055.04
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	9.42	\$	1,055.04
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,906	9.42	\$	149,834.52
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(737)	9.42	\$	6,942.54
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,824)	9.60	\$	276,598.59
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,278)	9.42	\$	332,318.76
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,233	9.51	\$	21,232.92
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(913)	9.42	\$	8,600.46
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	9.52	\$	4,752.91
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,390)	9.42	\$	144,973.80
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,069)	9.67	\$	10,333.09
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	9.57	\$	430.72
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,691	9.70	\$	45,502.70
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,591	9.66	\$	25,040.40
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	9.42	\$	1,978.20
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,620)	9.64	\$	102,372.90
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	9.59	\$	4,792.97
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,095)	9.50	\$	95,853.32
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	9.59	\$	2,580.60
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,367)	9.88	\$	43,145.96
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	9.88	\$	444.60
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	192,448	-	\$	-
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	107,658	-	\$	-
20-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Transfer In	215,357	9.88	\$	2,127,727.16
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,000	-	\$	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(604,000)	-	\$	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,583	-	\$	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,221	-	\$	-
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(84)	9.99	\$	839.38
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(66)	10.04	\$	662.83
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(493)	10.07	\$	4,962.35
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	9.94	\$	129.16
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	9.94	\$	158.96
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	9.92	\$	69.42
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	9.92	\$	29.75
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(108)	9.86	\$	1,064.88
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,005	9.86	\$	98,649.30
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,794)	10.18	\$	38,622.38
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,851)	10.12	\$	18,739.51
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,472	10.07	\$	14,816.18
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	10.06	\$	6,499.22
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,010)	9.99	\$	10,094.30
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,227	10.05	\$	42,472.04
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,156)	9.86	\$	100,138.16
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	860	10.04	\$	8,631.16
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	10.00	\$	870.00
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,225	9.96	\$	400,455.56
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	10.00	\$	220.00
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	10.10	\$	10,100.00
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	10.06	\$	1,015.69
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	9.92	\$	1,488.00
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	10.03	\$	521.64
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,027)	9.98	\$	40,191.36
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	10.08	\$	765.80
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,750	9.93	\$	27,303.50
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,410	9.99	\$	14,082.23

TRADES FOR RELEVANT PERIOD						Appendix	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,738	9.86	\$	56,576.68
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,684	9.86	\$	233,524.24
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,684)	9.86	\$	233,524.24
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	9.86	\$	433.84
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,472)	9.42	\$	13,866.24
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,537)	9.42	\$	33,318.54
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	9.42	\$	489.84
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	202,000	-	\$	-
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161,215	-	\$	-
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,252	-	\$	-
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,233	-	\$	-
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,307	-	\$	-
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,013	-	\$	-
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,320)	-	\$	-
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,121)	-	\$	-
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	9.86	\$	78.88
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(402)	10.86	\$	4,365.72
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,027)	10.86	\$	54,593.22
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	10.88	\$	1,468.94
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,756	10.80	\$	180,954.71
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	10.85	\$	705.25
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,237)	10.55	\$	13,048.35
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	10.13	\$	1,164.95
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,257)	10.13	\$	12,733.41
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,719)	10.86	\$	170,708.34
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,719	10.86	\$	170,708.34
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,028	10.86	\$	54,604.08
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,100	10.86	\$	22,806.00
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,921	10.62	\$	73,470.67
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,677)	10.61	\$	81,468.71
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	10.42	\$	948.08
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,761	10.38	\$	495,840.52
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,600)	10.73	\$	60,104.26
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,645	10.76	\$	825,021.65
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,763)	10.65	\$	61,348.13
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	10.86	\$	1,726.74
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,513	10.70	\$	519,315.61
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,507	10.62	\$	770,234.61
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	10.89	\$	3,842.89
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	35,000	-	\$	-
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,000	-	\$	-
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,711	-	\$	-
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	169,518	-	\$	-
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(842,000)	-	\$	-
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	\$	-
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	561,000	-	\$	-
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,351)	-	\$	-
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,108	-	\$	-
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500,000)	-	\$	-
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	10.64	\$	74.48
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(733)	10.64	\$	7,799.12
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	733	10.64	\$	7,799.12
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,256)	10.64	\$	13,363.84
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	10.64	\$	191.52
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,806)	10.71	\$	437,047.44
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,186	10.89	\$	78,255.78
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,200)	10.72	\$	23,575.27
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,734	10.77	\$	395,557.30
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	10.64	\$	2,660.00
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	10.77	\$	32,299.77
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	10.84	\$	975.92
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,997	10.61	\$	21,184.96
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	733	10.85	\$	7,954.59
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	10.72	\$	203.61
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	679	10.81	\$	7,340.72
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	10.96	\$	142.43
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	10.86	\$	206.34
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,177	-	\$	-
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,891	-	\$	-
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	332	-	\$	-
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	203,000	-	\$	-
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	10.64	\$	351.12
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,136)	11.45	\$	138,957.20
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,136	11.45	\$	138,957.20
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,517	11.45	\$	28,819.65
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	11.45	\$	7,923.40
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	11.45	\$	3,778.50
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,400)	11.34	\$	72,549.27
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,202	11.37	\$	468,671.76
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,592	11.36	\$	52,165.12
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,804)	11.36	\$	134,121.08
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,928	11.00	\$	21,214.56
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	963	11.38	\$	10,955.91
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	11.27	\$	202.84
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	11.03	\$	948.48
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,365)	11.07	\$	59,369.03
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,396)	11.33	\$	899,262.84
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,143	11.24	\$	271,443.23
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	839	11.45	\$	9,606.55
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	10.82	\$	1,634.48
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,173	11.36	\$	126,921.20
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	10.64	\$	191.52
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,202)	10.64	\$	438,389.28
26-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,341	-	\$	-
26-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	118,456	-	\$	-
26-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	378,203	-	\$	-
26-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,733	10.84	\$	29,625.72
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,360)	-	\$	-
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,995	-	\$	-
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	265,000	-	\$	-
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,000	-	\$	-
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,098	-	\$	-
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	11.45	\$	34.35
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(593)	11.66	\$	6,916.24
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37)	11.89	\$	440.05
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(433)	11.74	\$	5,084.45

TRADES FOR RELEVANT PERIOD							Appendix
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	11.83	\$	224.68
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	11.81	\$	141.66
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	11.80	\$	176.93
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	11.81	\$	236.17
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23)	11.80	\$	271.29
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	11.79	\$	141.42
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	11.82	\$	11.82
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(194)	11.74	\$	2,277.56
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,034	11.74	\$	59,099.16
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	11.74	\$	4,167.70
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	11.74	\$	4,167.70
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,033)	11.74	\$	59,087.42
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,249)	11.49	\$	152,215.24
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,384	11.87	\$	313,246.84
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	11.68	\$	2,862.41
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	11.92	\$	5,779.91
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,478)	11.70	\$	157,681.76
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	11.52	\$	2,038.73
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	742	11.82	\$	8,769.34
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,019)	11.54	\$	11,759.26
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	11.74	\$	880.50
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	11.56	\$	4,103.80
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	11.45	\$	1,969.40
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(742)	11.45	\$	8,495.90
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,384)	11.45	\$	302,096.80
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$	-
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,413)	-	\$	-
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,000)	-	\$	-
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,587	-	\$	-
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,413	-	\$	-
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,229	-	\$	-
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	351,132	-	\$	-
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124,154	-	\$	-
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	234,621	-	\$	-
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	586,872	-	\$	-
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	11.74	\$	3,463.30
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,323	11.55	\$	165,430.65
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,323)	11.55	\$	165,430.65
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,582)	11.55	\$	145,322.10
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,904	11.55	\$	634,141.20
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,843)	11.55	\$	460,186.65
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,484	11.40	\$	16,913.04
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	11.37	\$	568.50
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,273)	11.45	\$	163,448.42
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,134	11.45	\$	116,033.19
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	11.90	\$	368.90
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,869	11.50	\$	332,114.92
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,761	11.41	\$	88,572.36
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,895)	11.53	\$	390,806.74
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	11.60	\$	1,345.26
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,118)	11.55	\$	174,680.69
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,171)	11.44	\$	36,289.03
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,700	11.46	\$	53,839.98
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	11.52	\$	1,163.79
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	11.74	\$	1,185.74
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,761)	11.74	\$	91,114.14
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,938)	11.74	\$	34,492.12
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,869)	11.74	\$	338,922.06
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,579)	11.74	\$	124,197.46
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	11.55	\$	2,055.90
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37)	11.55	\$	427.35
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	667	11.55	\$	7,705.01
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,353	11.47	\$	714,920.73
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,587)	-	\$	-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,801)	-	\$	-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(171,703)	-	\$	-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(265,000)	-	\$	-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(161,215)	-	\$	-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,252)	-	\$	-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,177)	-	\$	-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	510,300	-	\$	-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,891)	-	\$	-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(332)	-	\$	-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,233)	-	\$	-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,324)	-	\$	-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	550,000	-	\$	-
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	11.55	\$	3,938.55
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545,291)	11.55	\$	6,298,111.05
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,512)	11.55	\$	571,863.60
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	11.50	\$	287.50
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	11.77	\$	3,119.05
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,826)	11.77	\$	139,192.02
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,506	11.75	\$	88,217.89
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	11.53	\$	691.77
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,938	11.55	\$	68,555.17
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	11.64	\$	1,280.31
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	11.75	\$	458.25
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,238	11.77	\$	873,520.24
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,762)	11.66	\$	20,539.43
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208,612)	11.66	\$	2,432,652.28
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,925)	11.71	\$	69,356.76
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,613	11.66	\$	30,471.00
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,330	11.75	\$	285,912.90
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,293	11.76	\$	15,202.06
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,302	11.77	\$	62,414.08
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,981	11.77	\$	23,321.12
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,960	11.77	\$	105,475.33
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,595	11.77	\$	18,776.02
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,725	11.76	\$	90,856.04
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	11.77	\$	1,483.02
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	11.55	\$	1,270.50
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,890)	11.55	\$	68,029.50
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,506)	11.55	\$	86,694.30
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,177	-	\$	-
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,233	-	\$	-
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,676	-	\$	-
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	415,914	-	\$	-
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(118,456)	-	\$	-
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7)	-	\$	-
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(160,326)	-	\$	-
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(100,000)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(35,000)	-	\$ -
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(107,658)	-	\$ -
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9)	-	\$ -
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	308,612	-	\$ -
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,388	-	\$ -
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,252	-	\$ -
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,416	-	\$ -
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	332	-	\$ -
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(366,219)	-	\$ -
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,676)	-	\$ -
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,827	-	\$ -
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,548)	11.83	\$ 89,292.84
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,424	11.83	\$ 75,995.92
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,424)	11.83	\$ 75,995.92
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	635	11.83	\$ 7,513.18
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,208	11.83	\$ 26,124.56
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,777	11.83	\$ 44,688.61
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,453)	12.27	\$ 66,928.73
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	561	12.25	\$ 6,874.03
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,180	12.03	\$ 26,227.61
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	12.19	\$ 6,034.36
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	12.00	\$ 287.96
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,013	12.00	\$ 1,200,126.00
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,760)	12.13	\$ 81,983.10
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,685)	11.99	\$ 451,784.02
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,969)	12.14	\$ 96,772.53
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,184)	12.03	\$ 1,217,499.21
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	11.97	\$ 1,520.34
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,869	12.01	\$ 142,497.85
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,462	12.03	\$ 197,963.55
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	12.13	\$ 2,729.59
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	11.83	\$ 1,549.73
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,251	11.85	\$ 145,181.70
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,345	11.94	\$ 123,491.85
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,943	11.86	\$ 153,559.14
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,712)	11.83	\$ 43,912.96
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	11.83	\$ 1,206.66
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,331	11.90	\$ 229,953.84
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,505)	11.77	\$ 217,803.85
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,869)	11.77	\$ 139,698.13
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,375)	11.77	\$ 98,573.75
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	11.77	\$ 282.48
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,000	-	\$ -
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	218,583	-	\$ -
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,221	-	\$ -
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	674,196	-	\$ -
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,890)	-	\$ -
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,221)	-	\$ -
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	11.92	\$ 321.84
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,291)	11.83	\$ 74,422.53
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	11.79	\$ 306.41
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,989	11.79	\$ 742,785.94
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,044)	11.82	\$ 12,341.15
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,368)	11.82	\$ 134,328.37
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,678	11.81	\$ 19,811.61
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	12.00	\$ 2,340.00
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	11.79	\$ 554.27
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	12.02	\$ 4,267.04
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,870	11.80	\$ 81,072.29
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,842	11.81	\$ 21,755.92
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	11.88	\$ 1,199.51
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224,725)	11.82	\$ 2,656,951.32
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,098	11.67	\$ 71,158.36
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,854)	11.83	\$ 21,932.82
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	12.00	\$ 3,000.00
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	11.79	\$ 1,992.42
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	11.94	\$ 23,880.00
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,075	11.80	\$ 437,420.56
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,336)	11.83	\$ 39,464.88
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,099	11.83	\$ 391,689.49
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,441	11.83	\$ 88,050.84
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	939	11.83	\$ 11,108.37
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(939)	11.83	\$ 11,108.37
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,594	11.83	\$ 42,517.02
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	11.83	\$ 3,016.65
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,620)	11.83	\$ 78,314.60
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	11.83	\$ 556.01
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	11.83	\$ 35.49
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,774)	11.83	\$ 20,986.42
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,678)	11.83	\$ 19,850.74
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,870)	11.83	\$ 81,272.10
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$ -
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,401)	-	\$ -
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	588,489	-	\$ -
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	181,511	-	\$ -
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$ -
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,874	-	\$ -
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,815)	-	\$ -
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	11.83	\$ 141.96
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	11.63	\$ 1,791.02
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,389)	11.65	\$ 39,481.85
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,766)	11.66	\$ 90,551.56
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	11.72	\$ 6,319.56
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,360)	11.58	\$ 27,320.30
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,988	11.58	\$ 486,289.82
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,756	11.74	\$ 20,612.28
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,150)	11.50	\$ 231,640.53
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,464	11.74	\$ 28,917.40
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	11.57	\$ 7,636.20
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165,896)	11.63	\$ 1,930,156.66
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	11.65	\$ 349.44
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	11.65	\$ 559.32
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	949	11.72	\$ 11,125.80
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,015	11.60	\$ 11,772.89
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,800	11.59	\$ 55,652.04
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,697	11.66	\$ 19,789.99
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,622	11.66	\$ 88,872.52
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,800)	11.83	\$ 56,784.00
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	11.83	\$ 567.84
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,988)	11.83	\$ 496,718.04

TRADES FOR RELEVANT PERIOD						Appendix	
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,434)	11.83	\$	28,794.22
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	11.66	\$	583.00
04-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,463)	-	\$	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,488)	-	\$	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,137)	-	\$	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,995)	-	\$	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,000)	-	\$	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,333)	-	\$	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,229,156	-	\$	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,571)	-	\$	-
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	11.66	\$	116.60
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	11.80	\$	342.20
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(123)	11.85	\$	1,458.07
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	11.79	\$	11.79
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,984	11.90	\$	547,072.43
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,119)	11.86	\$	997,379.22
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,215	11.88	\$	216,397.70
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,241)	12.03	\$	51,019.23
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	11.85	\$	616.31
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(670)	11.91	\$	7,979.70
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	11.83	\$	6,390.38
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	11.95	\$	3,954.82
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	11.93	\$	47.73
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,800	11.86	\$	33,208.19
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,488	11.89	\$	89,052.52
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	12.01	\$	8,043.70
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,540)	11.88	\$	77,691.70
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	11.94	\$	310.44
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,697)	11.66	\$	19,787.02
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	11.66	\$	606.32
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,984)	11.66	\$	536,173.44
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	11.66	\$	46.64
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	11.66	\$	5,072.10
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,600)	11.66	\$	30,316.00
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,488)	11.66	\$	87,310.08
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	45,000	-	\$	-
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,819)	-	\$	-
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,671	-	\$	-
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,329	-	\$	-
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,178	-	\$	-
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,615	-	\$	-
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(499,614)	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	11.79	\$	4,209.03
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	11.79	\$	4,209.03
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	11.79	\$	730.98
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	11.81	\$	6,046.72
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	11.72	\$	2,590.12
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,312)	11.81	\$	440,654.72
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	11.70	\$	152.10
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,815	11.73	\$	44,752.72
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,049)	11.81	\$	47,818.69
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,049	11.81	\$	47,818.69
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	11.70	\$	11,695.00
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	11.81	\$	708.60
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,646	11.81	\$	409,225.49
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,004)	11.93	\$	560,873.54
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,286	11.91	\$	15,315.51
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,018)	11.81	\$	82,900.62
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444)	11.90	\$	5,285.44
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,459	11.76	\$	617,028.69
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	11.82	\$	2,363.43
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,896)	11.81	\$	22,391.76
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(818)	11.79	\$	9,644.22
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,459)	11.79	\$	618,491.61
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	11.81	\$	4,275.22
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(370,826)	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(415,914)	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(217,877)	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,021	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,106	-	\$	-
08-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,509)	11.81	\$	29,631.29
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,091	-	\$	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,221	-	\$	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	498,000	-	\$	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(261,890)	-	\$	-
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	11.81	\$	177.15
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,426)	11.78	\$	52,138.28
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,426	11.78	\$	52,138.28
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,258)	11.78	\$	14,819.24
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	11.78	\$	1,378.26
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	11.55	\$	34.65
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	11.70	\$	1,474.20
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,183	11.61	\$	48,581.82
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	11.75	\$	305.60
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,025	11.66	\$	11,953.35
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	11.78	\$	1,177.80
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	643	11.62	\$	7,468.45
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,352)	11.67	\$	155,817.39
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,915	11.71	\$	69,281.83
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,620	11.71	\$	182,903.28
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	11.78	\$	706.80
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	11.66	\$	5,562.35
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,378	11.77	\$	545,972.16
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	11.67	\$	93.33
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,915)	11.81	\$	69,856.15
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	11.81	\$	1,181.00
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	11.81	\$	2,798.97
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,378)	11.81	\$	547,724.18
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	11.81	\$	307.06
09-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,518)	11.55	\$	29,082.90
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,852)	-	\$	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,006)	-	\$	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,229)	-	\$	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,913	-	\$	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,098)	-	\$ -
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,966)	-	\$ -
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	492,000	-	\$ -
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,337)	11.78	\$ 86,429.86
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	11.78	\$ 918.84
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	11.78	\$ 306.28
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,300)	11.85	\$ 27,255.00
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	11.85	\$ 27,255.00
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,006	11.85	\$ 11,921.10
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	11.85	\$ 628.05
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,019)	11.86	\$ 12,088.48
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	11.64	\$ 605.28
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,033)	11.85	\$ 59,641.05
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,269	11.76	\$ 38,430.80
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	11.83	\$ 591.50
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,535	11.87	\$ 504,805.42
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,384	11.80	\$ 28,134.80
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	11.88	\$ 1,603.99
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,770)	11.79	\$ 197,752.48
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	11.83	\$ 165.55
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	938	11.83	\$ 11,092.98
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,535)	11.78	\$ 501,062.30
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	11.78	\$ 8,952.80
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	11.78	\$ 164.92
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	11.78	\$ 1,590.30
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	11.85	\$ 82.95
10-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,995	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,151	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(627,101)	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(217,899)	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,249)	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(291,166)	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	499,000	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,108)	-	\$ -
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,131	11.87	\$ 238,954.97
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,343)	11.87	\$ 99,031.41
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,343	11.87	\$ 99,031.41
11-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	11.83	\$ 106.46
11-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	63	11.85	\$ 746.47
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	761	11.83	\$ 9,001.43
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	11.83	\$ 544.18
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	11.84	\$ 94.72
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,311)	11.85	\$ 181,433.33
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	11.84	\$ 367.17
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	11.82	\$ 2,091.54
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	11.85	\$ 2,974.10
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,294	11.84	\$ 27,170.84
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,367	11.84	\$ 454,448.98
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,331	11.85	\$ 86,849.72
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,601)	11.87	\$ 363,233.87
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	11.82	\$ 4,386.71
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,065)	11.87	\$ 24,511.55
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	11.85	\$ 94.80
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,367)	11.85	\$ 454,648.95
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	11.85	\$ 82.95
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	11.85	\$ 2,097.45
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	11.87	\$ 1,198.87
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(301)	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	166,078	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,108	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,629	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,185	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,400	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,091)	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(227,836)	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	258,059	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	239,941	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,051)	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,002)	-	\$ -
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.87	\$ 11.87
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,549)	11.82	\$ 89,229.18
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	11.82	\$ 5,023.50
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	11.82	\$ 5,023.50
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	11.82	\$ 3,534.18
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	11.89	\$ 558.64
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	11.90	\$ 202.36
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,778)	11.82	\$ 32,835.96
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	11.80	\$ 7,008.59
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	11.89	\$ 1,355.94
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,334	11.98	\$ 159,708.51
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	12.00	\$ 1,500.00
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,552)	11.82	\$ 89,264.64
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,173	11.89	\$ 287,359.32
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	12.05	\$ 1,229.10
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	11.96	\$ 5,465.72
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,127	11.91	\$ 84,850.83
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,334)	11.87	\$ 158,274.58
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	11.87	\$ 5,543.29
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,173)	11.87	\$ 286,933.51
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	11.87	\$ 557.89
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	198,000	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	194,145	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,794)	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7)	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(208,972)	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	497,732	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(977,949)	-	\$ -
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	11.82	\$ 200.94
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,473)	12.10	\$ 150,923.30
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,473	12.10	\$ 150,923.30
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,810	11.95	\$ 69,409.90
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,104	12.09	\$ 194,667.26
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,500	12.16	\$ 54,728.73
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	12.06	\$ 1,242.49

TRADES FOR RELEVANT PERIOD				Appendix		
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,943	12.12	\$ 108,376.09
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,922	12.12	\$ 592,730.15
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,342	12.11	\$ 149,405.13
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,696)	12.06	\$ 44,557.40
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,389	12.15	\$ 16,874.66
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,684	12.09	\$ 92,911.51
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	11.91	\$ 3,358.62
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	12.03	\$ 385.09
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	12.09	\$ 2,478.83
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,422)	12.10	\$ 17,206.20
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	12.13	\$ 5,674.92
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(594)	11.82	\$ 7,021.08
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,810)	11.82	\$ 68,674.20
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	11.82	\$ 2,423.10
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,922)	11.82	\$ 578,258.04
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,419)	11.82	\$ 52,232.58
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,684)	11.82	\$ 90,824.88
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	65,000	-	\$ -
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(65,000)	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,000	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	178	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,407)	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(364,078)	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,108)	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,629)	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136,185)	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,737	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,990	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,229	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	785,000	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,108	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,263	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,000)	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,261)	-	\$ -
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	11.86	\$ 11.86
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	11.82	\$ 130.01
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	11.74	\$ 223.06
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,894)	11.74	\$ 257,035.56
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,894	11.74	\$ 257,035.56
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,662	11.88	\$ 31,624.26
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,785	11.86	\$ 222,798.55
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,032)	11.74	\$ 59,075.68
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	11.88	\$ 5,309.11
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	765	11.86	\$ 9,076.37
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	11.78	\$ 11,775.00
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	11.81	\$ 1,475.63
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,805	11.86	\$ 341,516.03
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,035)	11.83	\$ 47,735.99
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,123	11.87	\$ 108,265.83
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	11.83	\$ 177.42
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,214	11.85	\$ 440,851.30
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(860)	11.74	\$ 10,096.40
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,312)	11.74	\$ 250,202.88
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,401)	11.74	\$ 39,927.74
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,805)	12.10	\$ 348,540.50
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,214)	12.10	\$ 450,289.40
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,123)	12.10	\$ 110,388.30
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,436)	12.10	\$ 17,375.60
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	12.10	\$ 181.50
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$ -
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$ -
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(425,000)	-	\$ -
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(326,671)	-	\$ -
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132,329)	-	\$ -
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,370	-	\$ -
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,006)	-	\$ -
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,494)	-	\$ -
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	12.90	\$ 580.50
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,206)	13.03	\$ 132,984.18
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,206	13.03	\$ 132,984.18
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	946	13.03	\$ 12,326.38
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	13.03	\$ 664.53
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	13.03	\$ 1,133.61
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	13.03	\$ 1,120.58
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	13.08	\$ 444.63
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,957	13.07	\$ 51,705.10
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	12.97	\$ 1,504.43
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	12.98	\$ 2,297.46
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,941	13.07	\$ 129,948.39
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,041	12.86	\$ 232,053.28
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	13.04	\$ 2,932.88
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,455	13.01	\$ 70,943.32
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	13.02	\$ 65,121.87
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,737	13.07	\$ 231,805.95
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	12.84	\$ 680.28
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	12.85	\$ 10,280.00
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	12.97	\$ 1,633.66
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	13.10	\$ 78.60
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,684	12.84	\$ 85,793.92
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,018	12.93	\$ 504,689.99
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	13.15	\$ 210.34
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,563	13.12	\$ 33,638.96
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,018)	11.74	\$ 458,071.32
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	11.74	\$ 622.22
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	11.74	\$ 1,479.24
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,684)	11.74	\$ 78,470.16
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,737)	11.74	\$ 208,232.38
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,662)	-	\$ -
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,742)	-	\$ -
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(192,448)	-	\$ -
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,000)	-	\$ -
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(229,174)	-	\$ -
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$ -
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$ -
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,831	-	\$ -
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(194,480)	-	\$ -
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,629	-	\$ -
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	12.49	\$ 187.35

TRADES FOR RELEVANT PERIOD				Appendix		
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,896)	12.49	\$ 23,681.04
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	12.49	\$ 1,636.19
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,199)	12.49	\$ 114,895.51
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,199	12.49	\$ 114,895.51
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,199	12.49	\$ 14,975.51
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(871)	12.49	\$ 10,878.79
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	12.73	\$ 3,003.64
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,122	12.50	\$ 39,024.08
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	12.55	\$ 978.64
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,065)	12.49	\$ 125,711.85
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	12.56	\$ 740.83
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,841	12.64	\$ 73,845.20
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,974)	12.60	\$ 239,136.87
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	12.59	\$ 3,437.07
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,011	12.56	\$ 301,556.24
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,422)	12.65	\$ 258,368.32
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,005	12.62	\$ 126,270.33
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	12.49	\$ 9,992.00
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,252	12.60	\$ 66,185.54
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,011)	13.03	\$ 312,863.33
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,005)	13.03	\$ 130,365.15
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,005)	13.03	\$ 65,215.15
18-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$ -
18-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$ -
18-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,565	12.92	\$ 33,139.80
18-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,298	12.92	\$ 29,690.16
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,222)	-	\$ -
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,591	-	\$ -
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(204,892)	-	\$ -
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	12.49	\$ 162.37
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	12.49	\$ 3,509.69
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	408	13.01	\$ 5,308.08
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,700)	13.01	\$ 490,477.00
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,700	13.01	\$ 490,477.00
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,651)	13.01	\$ 34,489.51
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	12.91	\$ 6,713.09
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	602	12.86	\$ 7,743.44
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,465	12.92	\$ 96,441.68
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,110)	13.06	\$ 14,491.30
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,599	13.06	\$ 373,492.24
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,931	13.03	\$ 25,153.06
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(712)	12.90	\$ 9,184.80
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	13.02	\$ 6,028.74
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	13.06	\$ 1,554.14
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,074	12.94	\$ 466,781.76
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,944	13.01	\$ 38,301.44
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	12.92	\$ 594.48
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(803)	12.83	\$ 10,303.84
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,449	12.99	\$ 486,586.80
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,858)	12.95	\$ 62,905.11
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,209)	13.01	\$ 119,809.09
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,500)	13.01	\$ 58,537.26
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,850	12.92	\$ 36,821.15
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	12.97	\$ 4,785.32
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,814	13.04	\$ 62,788.81
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,119)	12.49	\$ 1,486.31
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,599)	12.49	\$ 357,201.51
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	12.49	\$ 5,782.87
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(605)	12.49	\$ 7,556.45
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	12.49	\$ 574.54
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220,232)	-	\$ -
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	13.01	\$ 325.25
22-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(204)	12.71	\$ 2,592.42
22-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47)	12.76	\$ 599.72
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	12.67	\$ 1,127.63
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,265)	12.76	\$ 28,901.40
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,725)	12.73	\$ 98,302.73
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	12.70	\$ 4,038.60
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	12.75	\$ 13,991.18
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,882	12.79	\$ 356,628.21
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,738)	12.73	\$ 85,769.81
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,687	12.74	\$ 85,205.43
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,050	12.70	\$ 26,041.78
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,039)	12.68	\$ 13,176.86
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	12.74	\$ 114.63
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,570	12.76	\$ 236,953.20
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,006)	12.70	\$ 12,776.20
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	12.76	\$ 6,380.00
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	12.69	\$ 126.86
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	13.01	\$ 117.09
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,973)	13.01	\$ 25,668.73
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,882)	13.01	\$ 362,744.82
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,130)	12.76	\$ 103,738.80
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	12.76	\$ 1,658.80
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,591	12.76	\$ 147,901.16
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,591)	12.76	\$ 147,901.16
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	12.76	\$ 9,148.92
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	12.76	\$ 2,577.52
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	12.76	\$ 331.76
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	12.76	\$ 331.76
22-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,199	-	\$ -
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	-	\$ -
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,370)	-	\$ -
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(398,854)	-	\$ -
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(265,452)	-	\$ -
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,000)	-	\$ -
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,000	-	\$ -
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	12.76	\$ 267.96
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,963)	12.51	\$ 87,107.13
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,963	12.51	\$ 87,107.13
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	12.59	\$ 239.12
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,496	12.59	\$ 81,764.89
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	12.47	\$ 361.64
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	546	12.50	\$ 6,825.00
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,993	12.63	\$ 25,173.38
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	12.49	\$ 1,548.97
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	12.58	\$ 3,081.18
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	12.63	\$ 896.73
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,632	12.62	\$ 20,598.85
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(867)	12.57	\$ 10,902.28



TRADES FOR RELEVANT PERIOD									Appendix
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,181	12.62	\$	431,368.83		
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	12.59	\$	37.76		
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,034	12.42	\$	37,689.69		
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,028	12.65	\$	126,857.56		
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,181)	12.76	\$	436,149.56		
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,993)	12.76	\$	25,430.68		
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,232)	12.76	\$	130,560.32		
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	12.76	\$	242.44		
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,034)	12.76	\$	38,713.84		
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	12.51	\$	250.20		
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-		
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-		
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,602	-	\$	-		
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(648)	-	\$	-		
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(562)	-	\$	-		
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,990)	-	\$	-		
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,587)	-	\$	-		
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,108)	-	\$	-		
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,100,372)	-	\$	-		
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,185	-	\$	-		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	12.51	\$	4,140.81		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,202)	12.08	\$	38,680.16		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,027	12.17	\$	24,658.46		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	12.40	\$	5,232.80		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,651)	12.40	\$	280,872.40		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,651	12.40	\$	280,872.40		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,438)	12.40	\$	278,231.20		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	12.40	\$	322.40		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	12.40	\$	310.00		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,744	12.40	\$	21,625.60		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,312	12.03	\$	208,329.86		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,060	12.36	\$	87,275.95		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,328	12.42	\$	302,070.14		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,857	12.39	\$	171,706.08		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,801)	12.40	\$	542,960.57		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,212	12.38	\$	275,032.56		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	824	12.13	\$	9,997.31		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	12.38	\$	7,428.98		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,102)	12.03	\$	627,014.07		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	12.41	\$	2,035.24		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	12.42	\$	285.59		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	685	12.42	\$	8,506.78		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,862	12.31	\$	109,124.12		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	12.42	\$	2,186.76		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,328)	12.51	\$	304,343.28		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,647)	12.51	\$	108,173.97		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,312)	12.51	\$	216,573.12		
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	12.51	\$	287.73		
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-		
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	32,900	-	\$	-		
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,367)	-	\$	-		
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-		
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,771)	-	\$	-		
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	12.40	\$	86.80		
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	12.39	\$	7,830.48		
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,312)	12.23	\$	64,965.76		
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,312	12.23	\$	64,965.76		
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	12.23	\$	758.26		
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	12.23	\$	2,164.71		
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,633	12.38	\$	32,605.28		
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	12.23	\$	305.75		
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,960	12.31	\$	36,450.64		
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	12.37	\$	5,527.21		
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	12.36	\$	753.96		
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	12.36	\$	2,286.30		
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	12.31	\$	5,968.40		
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,517	12.26	\$	300,572.46		
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,064)	12.23	\$	123,082.72		
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,167)	12.28	\$	321,337.12		
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,055	12.33	\$	74,680.37		
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,022)	12.22	\$	12,488.38		
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	12.26	\$	2,513.30		
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,110)	12.35	\$	26,061.55		
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,194)	12.31	\$	26,998.41		
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	12.36	\$	2,695.40		
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,960)	12.40	\$	36,704.00		
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	12.40	\$	6,014.00		
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(574)	12.40	\$	7,117.60		
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,517)	12.40	\$	304,010.80		
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(781)	-	\$	-		
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(179,337)	-	\$	-		
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(105)	10.39	\$	1,090.92		
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	10.36	\$	10.36		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,203)	10.36	\$	95,343.08		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,203	10.36	\$	95,343.08		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,712)	10.36	\$	79,896.32		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,469)	10.36	\$	15,218.84		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,596)	10.36	\$	16,534.56		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,216)	10.36	\$	12,597.76		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	10.36	\$	3,667.44		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,179)	9.80	\$	187,942.27		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,485)	10.28	\$	15,269.25		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	9.87	\$	2,982.21		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,920	11.12	\$	610,762.24		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,945	9.97	\$	777,089.28		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,863	10.14	\$	231,896.21		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,368	10.28	\$	44,912.30		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,875	10.15	\$	90,080.11		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	9.94	\$	258.44		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	9.77	\$	508.21		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,446	10.36	\$	25,340.56		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,582	10.36	\$	130,349.52		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,118	10.29	\$	124,724.64		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396,825)	10.07	\$	3,994,570.21		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,386	10.28	\$	45,108.43		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,328)	10.36	\$	55,198.08		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,562)	12.23	\$	703,983.26		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,386)	12.23	\$	53,640.78		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,863)	12.23	\$	279,614.49		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,118)	12.23	\$	148,203.14		
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	10.36	\$	1,709.40		

TRADES FOR RELEVANT PERIOD							Appendix
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,163	10.36	\$	22,408.68
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(575,419)	-	\$	-
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	300,000	-	\$	-
28-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,467)	10.36	\$	25,558.12
28-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,467)	10.36	\$	25,558.12
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,740)	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,000	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(857)	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	857	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,079,470	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	328	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	219,683	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	417,961	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,907	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,445)	-	\$	-
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	10.46	\$	3,535.48
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,666)	9.85	\$	26,260.10
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,193)	9.85	\$	110,251.05
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,193	9.85	\$	110,251.05
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,944)	9.85	\$	107,798.40
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	557	9.85	\$	5,486.45
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.85	\$	9.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,528	10.03	\$	35,370.28
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(890)	10.18	\$	9,061.65
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,578	10.05	\$	66,130.56
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,841	10.06	\$	99,047.81
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	9.85	\$	4,137.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,300)	10.15	\$	865,451.84
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,068	10.08	\$	111,511.12
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,530	10.04	\$	206,185.50
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	10.48	\$	8,384.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,595	9.94	\$	313,944.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,143	10.02	\$	21,466.35
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,379	9.93	\$	73,285.57
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	10.08	\$	1,259.75
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	10.47	\$	11,486.22
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,063	10.48	\$	21,619.44
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,426)	9.85	\$	427,746.10
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,899	9.91	\$	28,725.25
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	9.97	\$	1,475.48
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,459	10.48	\$	15,290.32
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,528)	10.36	\$	36,550.08
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,379)	10.36	\$	76,446.44
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,948)	10.36	\$	103,061.28
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,595)	10.36	\$	327,324.20
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,578)	10.36	\$	68,148.08
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	9.85	\$	492.50
29-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	160,891	-	\$	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,661	-	\$	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,739	-	\$	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,771)	-	\$	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(423,360)	-	\$	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(540,869)	-	\$	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,942)	-	\$	-
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	51	-	\$	-
30-Oct-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(46,671)	-	\$	-
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,469)	9.85	\$	112,969.65
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,774)	9.85	\$	37,173.90
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	9.85	\$	3,871.05
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	9.85	\$	3,871.05
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	9.85	\$	246.25
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	9.85	\$	748.60
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,577	9.85	\$	15,535.78
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,520	10.06	\$	397,442.40
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300)	9.85	\$	12,805.00
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	9.96	\$	886.44
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,410	9.99	\$	143,977.54
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,691	10.05	\$	16,987.69
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,949	9.94	\$	168,475.33
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,977	10.01	\$	29,814.10
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	9.85	\$	2,639.80
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(968)	9.94	\$	9,618.30
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	9.87	\$	226.90
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,258	9.85	\$	12,391.30
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	9.92	\$	4,779.93
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,922	9.96	\$	228,207.03
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,143)	9.85	\$	21,108.55
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,410)	9.85	\$	141,938.50
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,949)	9.85	\$	166,947.65
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,053)	9.85	\$	355,122.05
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,691)	9.85	\$	16,656.35
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,233)	-	\$	-
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,099	-	\$	-
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,134	-	\$	-
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000	-	\$	-
30-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,098)	9.85	\$	30,515.30
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Change in VD/ID	64	-	\$	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,000)	-	\$	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	192,655	-	\$	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,000)	-	\$	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	779,000	-	\$	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,567)	-	\$	-
<b>Balance at End of relevant period</b>				<b>15,715,942</b>			

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

<b>Date:</b>	01-Nov-2024
<b>Company's name:</b>	PALADIN ENERGY LTD
<b>ISIN:</b>	AU000000PDN8
<b>Date of change of relevant interests:</b>	30-Oct-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 19-Apr-2024 14-Aug-2024 20-Sep-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	01-Nov-2024
<b>Company's name:</b>	PALADIN ENERGY LTD
<b>ISIN:</b>	AU000000PDN8
<b>Date of change of relevant interests:</b>	30-Oct-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 19-Apr-2024 16-Oct-2024 24-Oct-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	01-Nov-2024
<b>Company's name:</b>	PALADIN ENERGY LTD
<b>ISIN:</b>	AU000000PDN8
<b>Date of change of relevant interests:</b>	30-Oct-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 11-Oct-2024 29-Oct-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	01-Nov-2024
<b>Company's name:</b>	PALADIN ENERGY LTD
<b>ISIN:</b>	AU000000PDN8
<b>Date of change of relevant interests:</b>	30-Oct-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 01-Oct-2024 02-Oct-2024 03-Oct-2024 04-Oct-2024 15-Oct-2024 16-Oct-2024 17-Oct-2024 21-Oct-2024 31-Oct-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	01-Nov-2024
<b>Company's name:</b>	PALADIN ENERGY LTD
<b>ISIN:</b>	AU000000PDN8
<b>Date of change of relevant interests:</b>	30-Oct-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 16-Sep-2024 24-Sep-2024 29-Oct-2024 30-Oct-2024 01-Nov-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	01-Nov-2024
<b>Company's name:</b>	PALADIN ENERGY LTD
<b>ISIN:</b>	AU000000PDN8
<b>Date of change of relevant interests:</b>	30-Oct-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 16-Sep-2024 10-Oct-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	01-Nov-2024
<b>Company's name:</b>	PALADIN ENERGY LTD
<b>ISIN:</b>	AU000000PDN8
<b>Date of change of relevant interests:</b>	30-Oct-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>07-Aug-2024  29-Aug-2024  04-Sep-2024  05-Sep-2024  06-Sep-2024  09-Sep-2024  04-Oct-2024  07-Oct-2024  18-Oct-2024  24-Oct-2024  31-Oct-2024</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	01-Nov-2024
<b>Company's name:</b>	PALADIN ENERGY LTD
<b>ISIN:</b>	AU000000PDN8
<b>Date of change of relevant interests:</b>	30-Oct-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 30-Oct-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception
<b>Statement</b>	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.**

<b>Date:</b>	01-Nov-2024
<b>Company's name:</b>	PALADIN ENERGY LTD
<b>ISIN:</b>	AU000000PDN8
<b>Date of change of relevant interests:</b>	30-Oct-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
<b>Parties to agreement</b>	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<b>Settlement date</b> 26-Jun-2024 17-Jul-2024 30-Sep-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	01-Nov-2024
<b>Company's name:</b>	PALADIN ENERGY LTD
<b>ISIN:</b>	AU000000PDN8
<b>Date of change of relevant interests:</b>	30-Oct-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 26-Aug-2024 09-Oct-2024 11-Oct-2024 18-Oct-2024 23-Oct-2024 28-Oct-2024 31-Oct-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes

<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	01-Nov-2024
<b>Company's name:</b>	PALADIN ENERGY LTD
<b>ISIN:</b>	AU000000PDN8
<b>Date of change of relevant interests:</b>	30-Oct-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
<b>Transfer date</b>	<u>Settlement Date</u> 21-Aug-2024 10-Sep-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	01-Nov-2024
<b>Company's name:</b>	PALADIN ENERGY LTD
<b>ISIN:</b>	AU000000PDN8
<b>Date of change of relevant interests:</b>	30-Oct-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u>Settlement Date</u> 26-Jun-2024 10-Sep-2024 03-Oct-2024 09-Oct-2024 28-Oct-2024 30-Oct-2024 01-Nov-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes

<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	01-Nov-2024
<b>Company's name:</b>	PALADIN ENERGY LTD
<b>ISIN:</b>	AU000000PDN8
<b>Date of change of relevant interests:</b>	30-Oct-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
<b>Transfer date</b>	<u>Settlement Date</u> 19-Sep-2024 24-Sep-2024 01-Oct-2024 17-Oct-2024 25-Oct-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes

<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	01-Nov-2024
<b>Company's name:</b>	PALADIN ENERGY LTD
<b>ISIN:</b>	AU000000PDN8
<b>Date of change of relevant interests:</b>	30-Oct-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	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")
<b>Transfer date</b>	<b>Settlement Date</b> 16-Aug-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.

<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.