

Form 603Corporations 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 **03/December/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	19,861,709	19,861,709	6.64%

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.	Securities on Loan as Agent Lender	10,921,850 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	802,503 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	5,511,726 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	99,453 (Ordinary)
J.P. MORGAN SECURITIES LLC	In its capacity as investment manager or in various other related capacities	88 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	196,874 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,329,215 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	10,921,850 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	212,660 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	589,843 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	5,511,726 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	99,453 (Ordinary)
J.P. MORGAN SECURITIES LLC	JPMS LLC CUST.	Various Clients and Custodians	88 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	196,874 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	2,329,215 (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	Vasim Pathan	Capacity	Compliance Officer
Sign here	<i>Vasim pathan</i>	Date	05/December/2024

DIRECTIONS

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

TRADES FOR RELEVANT PERIOD							Appendix
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	624	9.99	\$ 6,235.69	
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	
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	(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	Sell	(8,856)	9.90	\$ 87,674.40	
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	Buy	74	9.90	\$ 732.60	
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	Buy	26	9.90	\$ 257.40	
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	Buy	491	10.09	\$ 4,954.19	
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	Buy	449	10.09	\$ 4,530.41	
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	Sell	(236)	10.11	\$ 2,385.96	
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	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	Sell	(389)	10.09	\$ 3,925.01	
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	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	Sell	(57)	10.09	\$ 575.13	
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	775	10.06	\$ 7,796.50	
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	

TRADES FOR RELEVANT PERIOD							Appendix	
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	(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	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)	-	\$	-	
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	Sell	(184)	10.06	\$	1,851.04	
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	Buy	10,260	10.39	\$	106,601.40	
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	1,257	10.39	\$	13,060.23	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	483	10.14	\$	4,897.62	
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 PLC	Equity	Borrow	38,662	-	\$	-	
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	Buy	54	10.14	\$	547.56	
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 AUSTRALIA LIMITED	Equity	Buy	1,524	10.52	\$	16,032.48	
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	Sell	(272)	10.52	\$	2,861.44	
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,913)	10.52	\$	198,964.76	
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	Sell	(20)	10.52	\$	210.40	
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	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 AUSTRALIA LIMITED	Equity	Sell	(11,985)	10.52	\$	126,082.20	
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	Sell	(316)	9.91	\$	3,131.56	
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	(93)	10.24	\$	952.32	
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	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	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	Sell	(46,485)	9.91	\$	460,666.35	
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 AUSTRALIA LIMITED	Equity	Sell	(559)	10.10	\$	5,645.90	
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	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	

TRADES FOR RELEVANT PERIOD							Appendix
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	(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	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	Sell	(17,881)	10.24	\$	183,101.44
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	10.10	\$	3,939.00
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)	-	\$	-
21-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,574)	-	\$	-
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	10.21	\$	173.57
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	(185)	10.02	\$	1,853.70
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	(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	(2,079)	10.02	\$	20,831.58
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	9.73	\$	2,724.40
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	Buy	2,522	9.73	\$	24,539.06
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	Sell	(76)	9.73	\$	739.48
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	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 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	Buy	6,491	10.88	\$	70,622.08
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	Buy	119,831	10.84	\$	1,299,554.61
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	Buy	2,065	10.88	\$	22,467.20
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	Sell	(2,065)	9.73	\$	20,092.45
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	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	(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	Sell	(41)	10.81	\$	443.21
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

TRADES FOR RELEVANT PERIOD							Appendix
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	Sell	(1,186)	10.97	\$	13,004.49
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	Buy	172	10.76	\$	1,850.72
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	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)	-	\$	-
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	Sell	(18,862)	10.76	\$	202,955.12
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	10.76	\$	2,130.48
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	Sell	(276)	10.13	\$	2,795.88
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	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	Buy	10,808	10.13	\$	109,485.04
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	Buy	10,726	10.13	\$	108,654.38
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	Buy	50	10.13	\$	506.50
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	Sell	(24)	10.13	\$	243.12
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	(368)	9.75	\$	3,588.00
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,304	9.75	\$	51,714.00
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 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	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	(1,100)	9.79	\$	10,769.00
30-Aug-24	J.P. MORGAN SECURITIES PLC	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	Sell	(13,805)	9.79	\$	135,150.95
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	Buy	177	9.79	\$	1,732.83
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)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
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	(1)	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	Buy	50	9.63	\$ 481.25
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	Buy	151	9.60	\$ 1,449.60
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
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	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	5	9.60	\$ 48.00
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	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	(1,865)	8.65	\$ 16,132.25
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	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	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	Sell	(20,746)	8.65	\$ 179,452.90
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	(2,016)	8.65	\$ 17,438.40
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	(111,433)	8.65	\$ 963,895.45
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,277)	8.65	\$ 11,046.05
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	Buy	50	8.65	\$ 432.50
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	Sell	(37)	8.76	\$ 324.12
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	Sell	(10,061)	8.76	\$ 88,134.36
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	42,297	8.77	\$ 370,945.11
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	Buy	52	8.76	\$ 455.52
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	8.76	\$ 455.52

TRADES FOR RELEVANT PERIOD							Appendix
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	
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	Buy	21	8.76	\$ 183.96	
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	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	Buy	39	8.33	\$ 324.87	
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 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	Sell	(17)	8.33	\$ 141.61	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	8.33	\$ 141.61	
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	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	Sell	(29,424)	8.37	\$ 246,278.88	
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	19,344	8.37	\$ 161,909.28	
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	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 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	Buy	1,413	8.86	\$ 12,519.18	
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	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	Buy	141	8.37	\$ 1,180.17	
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	Buy	74	8.86	\$ 655.64	
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	Sell	(25)	8.86	\$ 221.50	
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	Sell	(51)	8.86	\$ 451.86	
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	Sell	(28,830)	8.97	\$ 258,605.10	
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	Buy	760	8.97	\$ 6,817.20	
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	(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	(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	

TRADES FOR RELEVANT PERIOD							Appendix
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	60,934	9.04	\$	550,685.36
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	Buy	75	8.97	\$	672.75
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	(20,628)	8.97	\$	185,033.16
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	Buy	751	9.79	\$	7,352.29
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
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,074	9.79	\$	39,884.46
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	4,028	9.77	\$	39,355.82
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,640	9.79	\$	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	(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	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	Sell	(3,510)	9.37	\$	32,888.70
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	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 AUSTRALIA LIMITED	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	Buy	30	9.37	\$	281.10
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	9.37	\$	281.10
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	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	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	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	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	Sell	(2)	9.20	\$	18.40
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	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	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	Sell	(11,554)	9.14	\$	105,603.56
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	Buy	302	9.14	\$	2,760.28
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	Sell	(50)	9.14	\$	457.00

TRADES FOR RELEVANT PERIOD							Appendix
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	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	
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	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	Sell	(93)	9.14	\$ 850.02	
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	Sell	(51)	9.14	\$ 466.14	
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	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	Buy	1,630	9.46	\$ 15,419.80	
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	Sell	(24,497)	9.14	\$ 223,902.58	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(754)	9.25	\$ 6,974.50	
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	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	Buy	50,325	9.14	\$ 459,970.50	
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	Sell	(2,165)	9.88	\$ 21,390.20	
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	Sell	(17)	9.55	\$ 162.35	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	9.55	\$ 162.35	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	9.42	\$ 1,120.98	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,020)	9.42	\$ 141,488.40	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	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	Sell	(15,906)	9.42	\$ 149,834.52	
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	Buy	737	9.42	\$ 6,942.54	
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	4,691	9.70	\$ 45,502.70	
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	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 AUSTRALIA LIMITED	Equity	Sell	(84)	9.99	\$ 839.38	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	10.04	\$ 662.83	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(493)	10.07	\$ 4,962.35	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	9.94	\$ 129.16	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	9.94	\$ 158.96	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	9.92	\$ 69.42	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	9.92	\$ 29.75	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	9.86	\$ 2,681.92	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1008)	9.86	\$ 1,064.88	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,005)	9.86	\$ 98,649.30	
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	Sell	(1,010)	9.99	\$ 10,094.30	
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	

TRADES FOR RELEVANT PERIOD						Appendix
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	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
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	Sell	(44)	9.86	\$ 433.84
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	9.86	\$ 433.84
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	Buy	8	9.86	\$ 78.88
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	Buy	5,027	10.86	\$ 54,593.22
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	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	Buy	159	10.86	\$ 1,726.74
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	Buy	18	10.64	\$ 191.52
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	(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	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	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	Sell	(33)	10.64	\$ 351.12
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	Buy	286	11.45	\$ 3,274.70
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	Sell	(692)	11.45	\$ 7,923.40
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	Sell	(330)	11.45	\$ 3,778.50
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	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	Sell	(86)	11.03	\$ 948.48
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	(30,598)	10.64	\$ 325,562.72
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	Buy	3	11.45	\$ 34.35
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	11.45	\$ 34.35

TRADES FOR RELEVANT PERIOD						Appendix
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
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 AUSTRALIA LIMITED	Equity	Sell	(409)	11.74	\$ 4,801.66
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	11.74	\$ 117.40
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	Buy	5,033	11.74	\$ 59,087.42
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	(245)	11.68	\$ 2,862.41
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	(742)	11.45	\$ 8,495.90
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	Sell	(295)	11.74	\$ 3,463.30
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	1	11.47	\$ 11.47
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,258)	11.55	\$ 14,529.90
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	25,163	11.74	\$ 295,413.62
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,904)	11.55	\$ 634,141.20
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	Buy	39,843	11.55	\$ 460,186.65
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	28,869	11.50	\$ 332,114.92
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	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	Buy	178	11.55	\$ 2,055.90
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	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	(545,291)	11.55	\$ 6,298,111.05
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	(377)	11.77	\$ 4,437.29
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	Sell	(60)	11.53	\$ 691.77
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	7,725	11.76	\$ 90,856.04
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	11.77	\$ 1,483.02
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	11.77	\$ 1,483.02
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	(107,658)	-	\$ -
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$ -
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(35,000)	-	\$ -
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	-	\$ -

TRADES FOR RELEVANT PERIOD						Appendix	
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	11.83	\$	615.16
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(702)	11.83	\$	8,304.66
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	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	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	(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	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	Sell	(102)	11.83	\$	1,206.66
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	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	Buy	27	11.92	\$	321.84
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	Sell	(125)	11.83	\$	1,478.75
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	Buy	355	12.02	\$	4,267.04
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	Sell	(3,594)	11.83	\$	42,517.02
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	Buy	255	11.83	\$	3,016.65
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	(3)	11.83	\$	35.49
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,708)	11.83	\$	114,845.64
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,678)	11.83	\$	19,850.74
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	Buy	12	11.83	\$	141.96
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	(1,635)	11.66	\$	19,064.10
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	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	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	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	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	(50)	11.66	\$	583.00
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	11.66	\$	583.00
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	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	Buy	10	11.66	\$	116.60
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 AUSTRALIA LIMITED	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	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	Sell	(670)	11.91	\$	7,979.70
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	940	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	670	12.01	\$	8,043.70
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,940)	11.88	\$	77,691.70
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	11.94	\$	310.44

TRADES FOR RELEVANT PERIOD						Appendix	
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 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	Buy	62	11.79	\$	730.98
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	Sell	(7,018)	11.81	\$	82,900.62
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	Buy	362	11.81	\$	4,275.22
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	Buy	15	11.81	\$	177.15
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	(1,826)	11.78	\$	21,510.28
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	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	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	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)	-	\$	-
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	(7,377)	11.78	\$	86,429.86
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	11.78	\$	918.84
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	Buy	26	11.78	\$	306.28
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	(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	Buy	53	11.85	\$	628.05
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	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	Sell	(135)	11.78	\$	1,590.30
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	11.85	\$	82.95
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

TRADES FOR RELEVANT PERIOD				Appendix		
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	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	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	(2,065)	11.87	\$ 24,511.55
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	Buy	101	11.87	\$ 1,198.87
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	Buy	1	11.87	\$ 11.87
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	(1,509)	11.82	\$ 17,836.38
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	Sell	(299)	11.82	\$ 3,534.18
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	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	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	(7,552)	11.82	\$ 89,264.64
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	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	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	Buy	17	11.82	\$ 200.94
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	Buy	704	12.10	\$ 8,518.40
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
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	12.14	\$ 339.92
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	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	(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	(7,684)	11.82	\$ 90,824.88
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 AUSTRALIA LIMITED	Equity	Buy	754	11.74	\$ 8,851.96
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	1,000	11.78	\$ 11,775.00
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	860	11.74	\$ 10,096.40
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	Buy	3,401	11.74	\$ 39,927.74
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(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

TRADES FOR RELEVANT PERIOD				Appendix		
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	(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	Sell	(45)	12.90	\$ 580.50
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	Buy	785	12.99	\$ 10,196.65
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	13.03	\$ 6,997.69
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,504	13.11	\$ 137,740.75
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,006)	13.03	\$ 13,108.18
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	Sell	(946)	13.03	\$ 12,326.38
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	Buy	51	13.03	\$ 664.53
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	Buy	87	13.03	\$ 1,133.61
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	Buy	86	13.03	\$ 1,120.58
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	906	13.02	\$ 11,798.46
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	7	13.00	\$ 91.00
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	13.10	\$ 65.50
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	6,684	12.84	\$ 85,793.92
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	(53)	11.74	\$ 622.22
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	(1,006)	12.49	\$ 12,564.94
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	12.49	\$ 187.35
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	12.49	\$ 187.35
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	Sell	(131)	12.49	\$ 1,636.19
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	Sell	(1,199)	12.49	\$ 14,975.51
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	Buy	871	12.49	\$ 10,878.79
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	1,199	12.59	\$ 15,089.61
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	(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	Sell	(10,005)	13.03	\$ 130,365.15
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	Buy	13	12.49	\$ 162.37
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 AUSTRALIA LIMITED	Equity	Buy	2,013	13.01	\$ 26,189.13
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	Buy	2,651	13.01	\$ 34,489.51
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	(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	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

TRADES FOR RELEVANT PERIOD							Appendix
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	12.79	\$	6,446.14
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	(119)	12.49	\$	1,486.31
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	12.49	\$	5,782.87
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220,232)		\$	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	13.01	\$	325.25
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	13.01	\$	325.25
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,258)	12.76	\$	16,052.08
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	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	(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	Sell	(6,738)	12.73	\$	85,769.81
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	12.76	\$	1,199.68
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	Sell	(1,039)	12.68	\$	13,176.86
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	Sell	(280)	12.78	\$	3,579.04
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	(8,130)	12.76	\$	103,738.80
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	12.76	\$	1,658.80
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	Buy	717	12.76	\$	9,148.92
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	\$	2,572.52
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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 AUSTRALIA LIMITED	Equity	Buy	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	Sell	(21)	12.76	\$	267.96
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	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
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	422	12.58	\$	5,310.65
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	(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	Sell	(331)	12.51	\$	4,140.81
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	Buy	3,202	12.08	\$	38,680.16
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	Sell	(2,027)	12.17	\$	24,658.46
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	1,006	12.28	\$	12,353.68
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	12.40	\$	5,232.80
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	Buy	22,438	12.40	\$	278,231.20
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	Buy	26	12.40	\$	322.40
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	Sell	(25)	12.40	\$	310.00
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	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	Buy	685	12.42	\$	8,506.78
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	(17,312)	12.51	\$	216,573.12
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	Buy	632	12.39	\$	7,830.48
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

TRADES FOR RELEVANT PERIOD							Appendix
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	Sell	(62)	12.23	\$ 758.26	
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	Buy	177	12.23	\$ 2,164.71	
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	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	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	(2,194)	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	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 AUSTRALIA LIMITED	Equity	Buy	2,013	10.36	\$ 20,854.68	
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	Buy	7,712	10.36	\$ 79,896.32	
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	Buy	1,469	10.36	\$ 15,218.84	
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	Buy	1,596	10.36	\$ 16,534.56	
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	Buy	1,216	10.36	\$ 12,597.76	
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	Sell	(354)	10.36	\$ 3,667.44	
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	(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	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	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	(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	Buy	165	10.36	\$ 1,709.40	
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	10.36	\$ 1,709.40	
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	Sell	(338)	10.46	\$ 3,535.48	
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	(557)	10.09	\$ 5,617.35	
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,666	9.85	\$ 26,260.10	
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	Buy	10,944	9.85	\$ 107,798.40	
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	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	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	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	(6,578)	10.36	\$ 68,148.08	
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	9.85	\$ 492.50	
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	Sell	(843)	9.85	\$ 8,303.55	
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,469)	9.85	\$ 112,969.65	

TRADES FOR RELEVANT PERIOD							Appendix
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	Sell	(25)	9.85	\$ 246.25	
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	Buy	76	9.85	\$ 748.60	
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	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	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	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	(16,949)	9.85	\$ 166,947.65	
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	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,098)	9.85	\$ 30,515.30	
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)	-	\$ -	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	9.92	\$ 5,495.68	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	10.20	\$ 5,130.60	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,549)	10.20	\$ 15,799.80	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,549	10.20	\$ 15,799.80	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,966	10.20	\$ 60,853.20	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,966)	10.20	\$ 60,853.20	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,847)	10.20	\$ 59,639.40	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,847	10.20	\$ 59,639.40	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,569	10.20	\$ 260,803.80	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,569)	10.20	\$ 260,803.80	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,631)	10.20	\$ 16,636.20	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,283)	10.12	\$ 53,464.08	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	10.05	\$ 472.47	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	10.09	\$ 30,280.76	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	10.12	\$ 506.00	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	665	10.09	\$ 6,707.86	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,612)	10.16	\$ 26,541.68	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,728)	10.18	\$ 68,465.52	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,666	10.14	\$ 16,890.30	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,014)	10.20	\$ 10,342.80	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014	10.20	\$ 10,342.80	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,666)	9.85	\$ 16,410.10	
31-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$ -	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	78,000	-	\$ -	
31-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,088	9.92	\$ 30,632.96	
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,336)	-	\$ -	
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,336	-	\$ -	
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$ -	
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$ -	
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,994,983	-	\$ -	
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	10.20	\$ 785.40	
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	10.20	\$ 785.40	
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	10.06	\$ 1,187.08	
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	10.06	\$ 1,187.08	
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,889	10.16	\$ 39,512.24	
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,889)	10.16	\$ 39,512.24	
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,708)	10.16	\$ 37,673.28	
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	10.16	\$ 284.48	
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	10.16	\$ 284.48	
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	10.16	\$ 1,798.32	
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	10.16	\$ 1,798.32	
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,147)	10.17	\$ 42,188.43	
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(803)	10.13	\$ 8,133.26	
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,258)	10.16	\$ 12,781.28	
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	10.16	\$ 2,784.00	
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	10.13	\$ 162.00	
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	10.16	\$ 7,112.00	
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,891)	10.13	\$ 211,581.12	
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,900	10.17	\$ 39,678.94	
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	10.05	\$ 7,035.00	
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,900)	10.20	\$ 39,780.00	
01-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,607)	10.16	\$ 46,807.12	
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,411)	-	\$ -	
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$ -	
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$ -	
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(211,029)	-	\$ -	
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	10.16	\$ 2,021.84	
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	10.16	\$ 2,021.84	
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	10.16	\$ 508.00	
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	10.02	\$ 5,121.62	
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,053	10.02	\$ 220,984.80	
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	9.83	\$ 1,376.20	
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,527	10.07	\$ 65,736.48	
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,481	9.93	\$ 24,647.69	
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	9.85	\$ 3,941.67	
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,527)	10.16	\$ 66,314.32	
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,530)	9.83	\$ 34,699.90	
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,481)	10.16	\$ 25,206.96	
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	10.16	\$ 4,064.00	
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,362	9.83	\$ 33,048.46	
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,564)	9.83	\$ 221,804.12	
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,564	9.83	\$ 221,804.12	
04-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	\$ -	
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(991)	-	\$ -	
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,734)	-	\$ -	
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(134,739)	-	\$ -	
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,902)	-	\$ -	
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -	
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,000)	-	\$ -	
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,664,170)	-	\$ -	
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	9.43	\$ 2,593.25	

TRADES FOR RELEVANT PERIOD							Appendix	
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,322)	9.53	\$	69,778.66	
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,322	9.53	\$	69,778.66	
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,777	9.53	\$	1,686.81	
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,777)	9.53	\$	1,686.81	
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,059)	9.53	\$	10,092.27	
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,400	9.55	\$	13,366.37	
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	9.54	\$	6,678.00	
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	9.49	\$	6,151.38	
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,641	9.52	\$	320,260.54	
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,707	9.53	\$	44,864.51	
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	748	9.53	\$	7,128.44	
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(781)	9.55	\$	7,460.12	
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,103	9.53	\$	77,221.59	
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	952	9.53	\$	9,072.56	
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	9.83	\$	13,762.00	
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,641)	9.83	\$	330,691.03	
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,707)	9.83	\$	46,269.81	
05-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	\$	-	
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	350,000	-	\$	-	
05-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,218)	-	\$	-	
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	9.60	\$	3,619.20	
06-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	9.60	\$	9.60	
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,675	9.71	\$	103,674.77	
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,741	9.72	\$	114,094.48	
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,385	9.69	\$	304,232.13	
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,023	9.70	\$	19,614.14	
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,900	9.61	\$	66,335.83	
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,548)	9.69	\$	480,189.19	
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,739	9.66	\$	190,600.61	
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	9.77	\$	967.43	
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,023)	9.53	\$	19,279.19	
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,900)	9.53	\$	65,757.00	
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,741)	9.53	\$	111,891.73	
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,739)	9.53	\$	188,112.67	
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,420)	9.60	\$	32,832.00	
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,438)	9.60	\$	33,004.80	
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,438	9.60	\$	33,004.80	
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	9.60	\$	729.60	
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	9.60	\$	729.60	
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	9.60	\$	3,398.40	
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	9.60	\$	3,398.40	
06-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164,064	-	\$	-	
06-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,064)	-	\$	-	
06-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(314,561)	-	\$	-	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	9.77	\$	234.48	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	9.77	\$	234.48	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	9.71	\$	242.75	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	9.71	\$	242.75	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,886)	9.74	\$	18,373.38	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,093)	9.63	\$	145,345.59	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,266)	9.63	\$	204,791.58	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,266	9.63	\$	204,791.58	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,100	9.62	\$	106,733.62	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	9.63	\$	1,444.50	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	860	9.58	\$	8,240.02	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,103	9.55	\$	20,086.50	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	9.72	\$	262.31	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,778	9.61	\$	103,559.35	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	9.57	\$	2,429.51	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	9.87	\$	2,487.24	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692)	9.54	\$	6,598.39	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,721)	9.62	\$	16,553.81	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	9.51	\$	722.76	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	561	9.72	\$	5,450.39	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,416)	9.63	\$	23,266.08	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,556)	9.63	\$	24,614.28	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,556	9.63	\$	24,614.28	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,103)	9.60	\$	20,188.80	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,100)	9.60	\$	106,560.00	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(860)	9.60	\$	8,256.00	
07-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-	
07-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,134)	-	\$	-	
07-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,099	-	\$	-	
07-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,035	-	\$	-	
07-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	109,012	-	\$	-	
07-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Change in VD/ID	88	6.70	\$	589.29	
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(512,768)	-	\$	-	
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-	
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000	-	\$	-	
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,323)	-	\$	-	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	9.91	\$	1,238.75	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	9.91	\$	1,238.75	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,595	9.72	\$	15,503.40	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,966)	9.72	\$	106,589.52	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,966	9.72	\$	106,589.52	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,482)	9.72	\$	33,845.04	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,482	9.72	\$	33,845.04	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	9.72	\$	495.72	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	9.72	\$	495.72	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,865	9.82	\$	106,663.69	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	9.75	\$	838.07	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,800	10.01	\$	168,158.39	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,318)	9.72	\$	32,250.96	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	9.89	\$	999.39	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,050	9.99	\$	430,079.66	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,300	9.84	\$	71,808.18	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	9.63	\$	828.18	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,800)	9.63	\$	161,784.00	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,300)	9.63	\$	70,299.00	
08-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,133)	9.72	\$	30,452.76	
08-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(277,542)	-	\$	-	
08-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,194,276	-	\$	-	
08-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-	
08-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,062,490	-	\$	-	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	9.72	\$	243.00	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	9.72	\$	243.00	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	9.68	\$	4,869.04	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,425)	9.68	\$	13,794.00	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,191	9.68	\$	21,208.88	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,191)	9.68	\$	21,208.88	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.62	\$	9.62	

TRADES FOR RELEVANT PERIOD							Appendix
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	9.62	\$ 750.12	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	9.66	\$ 550.62	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	9.67	\$ 5,009.38	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,469)	9.61	\$ 14,124.31	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,212	9.70	\$ 40,853.30	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	9.61	\$ 749.37	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	9.72	\$ 1,262.95	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,546)	9.68	\$ 73,045.28	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,894)	9.69	\$ 28,041.97	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	9.60	\$ 3,351.14	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,320)	9.68	\$ 22,454.96	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	9.68	\$ 11,616.00	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(518)	9.72	\$ 5,034.96	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	9.72	\$ 554.04	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,212)	9.72	\$ 40,940.64	
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	328	-	\$ -	
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	99,672	-	\$ -	
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(608)	-	\$ -	
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,788)	-	\$ -	
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(328)	-	\$ -	
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,181)	-	\$ -	
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,185)	-	\$ -	
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	6.88	\$ 1,726.88	
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	425	7.18	\$ 3,051.31	
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	109	6.89	\$ 751.44	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,788)	6.88	\$ 12,301.44	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,788	6.88	\$ 12,301.44	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	6.96	\$ 1,204.22	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	6.95	\$ 34,750.00	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,006	7.66	\$ 7,708.32	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,788	6.95	\$ 12,434.86	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	756	7.21	\$ 5,447.36	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,042	7.08	\$ 7,380.72	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,356)	7.56	\$ 40,493.94	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,375)	9.68	\$ 990,990.00	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(756)	9.68	\$ 7,318.08	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	9.68	\$ 1,674.64	
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$ -	
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	740,000	-	\$ -	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,006)	7.47	\$ 7,514.82	
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	7.34	\$ 190.71	
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,773	7.36	\$ 130,734.44	
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,122	7.36	\$ 74,540.75	
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,092	7.47	\$ 60,447.24	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,024	7.31	\$ 44,018.78	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	7.47	\$ 971.10	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193,224	7.38	\$ 1,425,299.06	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	7.19	\$ 1,078.50	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,487)	7.36	\$ 25,649.95	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,315)	7.47	\$ 9,823.05	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,257)	7.42	\$ 98,312.73	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,406	7.35	\$ 238,042.16	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,109)	7.47	\$ 68,044.23	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,109	7.47	\$ 68,044.23	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,962	7.47	\$ 66,946.14	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,962)	7.47	\$ 66,946.14	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	7.47	\$ 2,644.38	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	7.47	\$ 2,644.38	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193,224)	6.88	\$ 1,329,381.12	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,024)	6.88	\$ 41,445.12	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	7.47	\$ 186.75	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	7.47	\$ 186.75	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,615	7.47	\$ 228,739.79	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,615)	6.88	\$ 210,631.20	
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	621	7.47	\$ 4,638.87	
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(380,236)	-	\$ -	
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	\$ -	
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,591)	-	\$ -	
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,726)	-	\$ -	
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(178,720)	-	\$ -	
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192,076)	-	\$ -	
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,000)	-	\$ -	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(989)	7.38	\$ 7,299.53	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,332	7.36	\$ 9,803.52	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,269)	7.37	\$ 119,868.46	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,258	7.43	\$ 9,346.94	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	7.34	\$ 2,231.36	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(849)	7.35	\$ 6,242.00	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	7.40	\$ 1,391.67	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,332)	7.47	\$ 9,950.04	
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,377)	-	\$ -	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$ -	
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	214	-	\$ -	
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$ -	
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,805	-	\$ -	
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,172	-	\$ -	
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,804)	-	\$ -	
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,173)	-	\$ -	
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(242,134)	-	\$ -	
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,336)	-	\$ -	
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(219,683)	-	\$ -	
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(417,961)	-	\$ -	
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(263,124)	-	\$ -	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	754	7.29	\$ 5,496.66	
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	7.20	\$ 223.05	
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	7.22	\$ 7.22	
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	381	7.26	\$ 2,766.46	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,833)	7.29	\$ 57,102.57	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,833	7.29	\$ 57,102.57	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	7.29	\$ 1,858.95	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	7.29	\$ 1,858.95	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	7.20	\$ 7,920.00	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,055	7.32	\$ 7,721.80	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	7.24	\$ 57.88	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,048	7.26	\$ 80,165.65	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,930	7.44	\$ 140,875.43	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(431,218)	7.25	\$ 3,126,025.20	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	7.29	\$ 2,369.25	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,263)	7.29	\$ 191,457.27	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,930)	7.34	\$ 138,946.20	

TRADES FOR RELEVANT PERIOD				Appendix		
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(214)	-	\$ -
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(178)	-	\$ -
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	214	-	\$ -
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,064)	-	\$ -
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,051,785)	-	\$ -
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	354,000	-	\$ -
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(446,935)	-	\$ -
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	7.69	\$ 1,438.03
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,400	7.80	\$ 18,712.47
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	7.74	\$ 402.22
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	7.79	\$ 6,232.00
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,772	7.69	\$ 29,006.68
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,332	7.60	\$ 276,149.90
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,966	7.71	\$ 69,148.28
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	7.69	\$ 7,686.03
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,940	7.80	\$ 163,263.17
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.66	\$ 7.66
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	7.29	\$ 7,290.00
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,375)	7.29	\$ 746,313.75
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,332)	7.29	\$ 264,860.28
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(424,581)	-	\$ -
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,478,824)	-	\$ -
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,183)	-	\$ -
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,014)	-	\$ -
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(354,000)	-	\$ -
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,826,330)	-	\$ -
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,270	7.90	\$ 25,833.00
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,457	7.90	\$ 430,210.30
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,457)	7.90	\$ 430,210.30
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,937)	7.90	\$ 394,502.30
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,937	7.90	\$ 394,502.30
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,225	7.90	\$ 72,901.41
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,347	7.66	\$ 278,505.65
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	7.71	\$ 19,275.00
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	7.52	\$ 1,059.74
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	7.90	\$ 2,093.50
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,430	7.70	\$ 34,089.41
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205,895)	7.51	\$ 1,546,090.88
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	7.91	\$ 2,049.88
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,857)	7.90	\$ 235,870.30
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,516	7.51	\$ 18,900.28
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	725	7.96	\$ 5,767.96
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,663	7.93	\$ 52,863.26
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	7.96	\$ 1,519.60
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	7.92	\$ 2,438.00
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	7.69	\$ 1,991.71
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,516)	7.69	\$ 19,348.04
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$ -
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$ -
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$ -
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,954	-	\$ -
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,261	-	\$ -
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	176,463	-	\$ -
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(300,000)	-	\$ -
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90)	-	\$ -
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$ -
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,725)	-	\$ -
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	863	-	\$ -
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,137	-	\$ -
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,093)	-	\$ -
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	7.90	\$ 774.20
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	7.90	\$ 774.20
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(741)	7.81	\$ 5,787.21
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,815)	7.81	\$ 107,895.15
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,074)	7.88	\$ 16,339.75
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,140	7.87	\$ 64,045.32
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,690	7.81	\$ 13,198.90
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,373	8.04	\$ 292,494.50
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,295)	7.85	\$ 10,161.48
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(683)	7.97	\$ 5,443.51
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,643)	7.97	\$ 252,352.20
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	957	8.02	\$ 7,671.12
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,062	8.08	\$ 8,576.95
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,646	7.81	\$ 12,855.26
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,646)	7.81	\$ 12,855.26
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,283)	-	\$ -
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	863	-	\$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,137	-	\$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	323,252	-	\$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(181,477)	-	\$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(863)	-	\$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,863	-	\$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,248)	-	\$ -
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	7.76	\$ 2,390.08
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	7.76	\$ 2,390.08
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	7.73	\$ 587.48
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	7.73	\$ 587.48
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,271	7.78	\$ 25,448.38
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	750	7.77	\$ 5,830.61
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	243	7.75	\$ 1,883.96
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,698	7.75	\$ 13,153.91
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,245)	7.74	\$ 87,036.30
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,674	7.74	\$ 90,356.76
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,245	7.74	\$ 87,036.30
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,674)	7.74	\$ 90,356.76
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	7.76	\$ 620.83
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	7.75	\$ 2,015.06
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	7.74	\$ 820.38
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,505)	7.75	\$ 197,645.95
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,006	7.76	\$ 100,899.92
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,657	7.76	\$ 229,996.95
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,335)	7.75	\$ 87,869.65
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	7.73	\$ 1,600.92
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,904)	7.74	\$ 14,736.96
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	7.74	\$ 890.10
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	7.74	\$ 890.10
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(438,275)	-	\$ -
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,215)	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix		
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(779,000)	-	\$ -
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$ -
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	8.09	\$ 574.39
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	8.09	\$ 574.39
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,286	8.20	\$ 10,545.20
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,584	8.23	\$ 21,276.29
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	850	8.20	\$ 6,972.52
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	8.24	\$ 148.23
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,715)	8.22	\$ 14,098.37
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,173	8.22	\$ 239,776.15
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,096)	8.21	\$ 181,318.60
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	8.17	\$ 1,985.34
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,331	8.18	\$ 108,992.28
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,270	8.20	\$ 51,420.83
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(850)	7.74	\$ 6,579.00
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,035)	-	\$ -
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,265	-	\$ -
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	770	-	\$ -
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,788	-	\$ -
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,785)	-	\$ -
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,122	8.31	\$ 25,943.82
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	207	8.31	\$ 1,720.17
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,299	8.31	\$ 567,564.69
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,299)	8.31	\$ 567,564.69
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,461)	8.31	\$ 568,910.91
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,461	8.31	\$ 568,910.91
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,592)	8.31	\$ 104,639.52
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,503)	8.32	\$ 303,678.64
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	8.32	\$ 4,245.51
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190,649	8.32	\$ 1,586,715.77
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,324)	8.26	\$ 10,942.83
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,172	8.34	\$ 301,506.24
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	8.32	\$ 33.28
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,155	8.24	\$ 17,748.90
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	820	8.31	\$ 6,814.20
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	8.30	\$ 4,174.90
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,094	8.33	\$ 333,915.34
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,913	8.33	\$ 32,613.24
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,711	8.33	\$ 214,206.05
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,812	8.34	\$ 73,456.83
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,696	8.34	\$ 30,808.32
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,155)	8.20	\$ 17,671.00
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$ -
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$ -
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	\$ -
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,329)	-	\$ -
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(328)	-	\$ -
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(350,000)	-	\$ -
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(78,000)	-	\$ -
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,752	-	\$ -
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,498	-	\$ -
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,752)	-	\$ -
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,606)	-	\$ -
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,934	-	\$ -
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,221	-	\$ -
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,155)	-	\$ -
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$ -
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,150)	8.31	\$ 890,416.50
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,150	8.31	\$ 890,416.50
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	8.31	\$ 349.02
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	8.31	\$ 349.02
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	8.30	\$ 763.60
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	37	8.21	\$ 303.59
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	422	8.27	\$ 3,491.12
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,423	8.30	\$ 227,610.90
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,423)	8.30	\$ 227,610.90
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	8.30	\$ 1,045.80
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	8.30	\$ 1,045.80
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	8.30	\$ 1,253.30
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	8.30	\$ 1,253.30
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	8.30	\$ 16,600.00
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,417	8.21	\$ 11,633.57
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,679	8.27	\$ 170,994.86
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	8.21	\$ 467.97
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	8.21	\$ 3,770.05
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	8.23	\$ 987.60
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,351	8.30	\$ 227,013.30
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,428)	8.26	\$ 523,679.07
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,669	8.22	\$ 13,722.45
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	8.21	\$ 1,091.27
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,973)	8.30	\$ 99,375.90
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$ -
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	745	-	\$ -
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	349,755	-	\$ -
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$ -
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,196)	-	\$ -
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	573	8.17	\$ 4,681.63
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,257	8.22	\$ 10,332.54
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,794	8.18	\$ 178,351.79
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,215)	8.17	\$ 287,706.55
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,120)	8.18	\$ 508,328.27
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,824)	8.17	\$ 14,902.08
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,500)	-	\$ -
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,826	-	\$ -
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,131	-	\$ -
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,991)	-	\$ -
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,075)	-	\$ -
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,034	-	\$ -
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,445	-	\$ -
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,844	-	\$ -
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,358	-	\$ -
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$ -
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	8.03	\$ 625.95
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	8.03	\$ 625.95
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	7.76	\$ 3,903.28
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	7.96	\$ 15,920.00
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,425	7.85	\$ 11,180.21
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,120	7.76	\$ 156,131.20
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,213)	7.94	\$ 97,019.03
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	7.97	\$ 4,301.80
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427	7.99	\$ 3,410.35

TRADES FOR RELEVANT PERIOD				Appendix		
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,271	7.94	\$ 208,559.03
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	7.76	\$ 2,366.80
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,425)	8.17	\$ 11,642.25
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	7.76	\$ 31.04
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,416)	7.76	\$ 18,748.16
28-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,150	-	\$ -
28-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	167,872	-	\$ -
28-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	823,978	-	\$ -
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,498)	-	\$ -
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(863)	-	\$ -
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,531)	-	\$ -
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,498	-	\$ -
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,428)	-	\$ -
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,374	-	\$ -
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,556	-	\$ -
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	432,300	-	\$ -
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,724)	-	\$ -
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$ -
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,002)	7.76	\$ 550,975.52
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,002	7.76	\$ 550,975.52
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	7.76	\$ 1,125.20
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	7.76	\$ 1,125.20
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	7.60	\$ 1,558.00
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	7.60	\$ 1,558.00
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,545)	7.60	\$ 57,342.00
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,313	7.60	\$ 17,572.25
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	7.76	\$ 1,334.72
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,193	7.68	\$ 47,560.15
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,952	7.58	\$ 14,795.31
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,382	7.60	\$ 25,688.25
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,606)	7.60	\$ 19,805.82
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,686)	7.76	\$ 13,083.36
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,382)	7.76	\$ 26,244.32
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,193)	7.76	\$ 48,057.68
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,793)	-	\$ -
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	7.70	\$ 15,400.00
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,264)	7.66	\$ 17,342.24
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,478	7.65	\$ 118,415.94
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,718	7.66	\$ 120,425.00
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	7.55	\$ 98.15
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	7.58	\$ 204.61
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,964)	7.66	\$ 22,704.24
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$ -
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,756	-	\$ -
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,859)	-	\$ -
03-Dec-24	J.P. MORGAN PRIME INC.	Equity	On-Lend Return	(12,634)	-	\$ -
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	10,514	-	\$ -
03-Dec-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(101,595)	-	\$ -
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	855	7.78	\$ 6,651.90
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,225	7.75	\$ 9,491.14
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(755)	7.78	\$ 5,873.90
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,234	7.77	\$ 9,583.56
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,317)	7.78	\$ 88,046.26
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	7.75	\$ 744.00
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	7.82	\$ 2,080.12
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,601	7.77	\$ 82,368.31
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	628	7.63	\$ 4,791.64
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,060)	7.78	\$ 78,266.80
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,234)	7.66	\$ 9,452.44
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(214)	-	\$ -
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,978)	-	\$ -
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,991,130	-	\$ -
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,399,000	-	\$ -
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,768)	-	\$ -
Balance at End of relevant period				19,861,709		

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

Date:	05-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	03-Dec-2024
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 19-Apr-2024 14-Aug-2024 20-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	03-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 19-Apr-2024 25-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	03-Dec-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 03-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	03-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<p>Settlement Date</p> <p>01-Oct-2024</p> <p>02-Oct-2024</p> <p>03-Oct-2024</p> <p>04-Oct-2024</p> <p>15-Oct-2024</p> <p>16-Oct-2024</p> <p>17-Oct-2024</p> <p>21-Oct-2024</p> <p>14-Nov-2024</p> <p>15-Nov-2024</p> <p>21-Nov-2024</p> <p>22-Nov-2024</p> <p>25-Nov-2024</p> <p>27-Nov-2024</p> <p>28-Nov-2024</p> <p>29-Nov-2024</p> <p>02-Dec-2024</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	05-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	03-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 25-Nov-2024 28-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	03-Dec-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	Settlement Date 28-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	03-Dec-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 27-Nov-2024 28-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	03-Dec-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<p>Settlement Date</p> <p>07-Aug-2024 04-Sep-2024 05-Sep-2024 04-Oct-2024 12-Nov-2024 22-Nov-2024 04-Dec-2024</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	03-Dec-2024
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement date 26-Jun-2024 17-Jul-2024 30-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	03-Dec-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<p>Settlement Date</p> <p>26-Aug-2024 09-Oct-2024 11-Oct-2024 23-Oct-2024 28-Oct-2024 31-Oct-2024 07-Nov-2024 08-Nov-2024 11-Nov-2024 13-Nov-2024 02-Dec-2024</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	05-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	03-Dec-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 26-Jun-2024 10-Sep-2024 03-Oct-2024 09-Oct-2024 28-Oct-2024 30-Oct-2024 07-Nov-2024 22-Nov-2024 27-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	05-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	03-Dec-2024
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 20-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	03-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement Date 19-Sep-2024 24-Sep-2024 01-Oct-2024 17-Oct-2024 25-Oct-2024 14-Nov-2024 21-Nov-2024 26-Nov-2024 28-Nov-2024 02-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.

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

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

Date:	05-Dec-2024
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	03-Dec-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 16-Aug-2024 21-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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