

Form 603

Corporations Act 2001 Section
671B

Notice of initial substantial holder

To Company Name/Scheme Johns Lyng Group Ltd
ACN/ARSN/ABN 86 620 466 248

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	14,106,532	14,106,532	5.01%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	8,297,921 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	432,049 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,615,068 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	47,819 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,575,793 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	137,882 (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	8,297,921 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	116,156 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	315,893 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	2,615,068 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	47,819 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	2,575,793 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	137,882 (Ordinary)
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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 PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.

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 PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

Signature

Print name Vasim Pathan

Capacity

Compliance Officer

Sign here Vasim pathan

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.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				4,015,534			
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(6,186)	-	\$ -	
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	5.79	\$ 1,644.36	
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	5.79	\$ 1,644.36	
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	5.58	\$ 373.53	
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	5.58	\$ 373.53	
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,606	5.50	\$ 14,333.00	
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(914)	5.50	\$ 5,027.00	
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,019	5.50	\$ 38,604.50	
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,316	5.50	\$ 67,738.00	
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,284	5.50	\$ 100,562.00	
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,284)	5.50	\$ 100,562.00	
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,657	5.50	\$ 20,113.50	
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,657)	5.50	\$ 20,113.50	
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,928)	5.60	\$ 290,682.92	
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	5.66	\$ 1,759.75	
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	5.69	\$ 1,615.96	
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	5.73	\$ 2,612.95	
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	5.68	\$ 141.95	
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	5.57	\$ 372.86	
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,372)	5.69	\$ 7,806.68	
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,287)	5.50	\$ 51,078.50	
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,331	5.50	\$ 287,820.50	
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,331)	5.50	\$ 287,820.50	
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,910	5.50	\$ 10,505.00	
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,910)	5.50	\$ 10,505.00	
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,923)	5.56	\$ 199,830.78	
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	5.65	\$ 1,343.71	
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	5.79	\$ 1,378.02	
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	64	5.50	\$ 352.00	
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	46	5.50	\$ 253.00	
05-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,664)	-	\$ -	
05-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	5.50	\$ 132.00	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	5.50	\$ 132.00	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,743)	5.62	\$ 15,415.66	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	5.62	\$ 252.90	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	5.62	\$ 252.90	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	5.62	\$ 1,860.22	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(914)	5.62	\$ 5,136.68	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,451)	5.62	\$ 13,763.88	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,886	5.54	\$ 10,448.44	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,364)	5.56	\$ 174,276.17	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,326)	5.62	\$ 18,692.12	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	5.55	\$ 44.40	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	5.53	\$ 2,201.02	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	5.50	\$ 44.00	
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	54,320	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	136,816	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(67,498)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(84,670)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(139,846)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,671)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,241)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,323)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,044)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,126)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,864)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,012)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(67,370)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,352)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,886)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,152)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(985)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,454)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(84,818)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(40,857)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(38,999)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(36,576)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(39,928)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(37,199)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(41,697)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,000)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(39,331)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(36,875)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(40,469)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(38,327)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(41,160)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(35,000)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(38,049)	-	\$ -	
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(36,581)	-	\$ -	
06-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -	
06-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,936	-	\$ -	
06-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,664	-	\$ -	
06-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -	
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	5.62	\$ 921.68	
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	5.62	\$ 921.68	
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	5.62	\$ 123.64	
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	5.62	\$ 123.64	
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	5.54	\$ 2,025.81	
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,600)	5.47	\$ 47,042.00	
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(541)	5.47	\$ 2,959.27	
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	5.56	\$ 539.32	
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	5.50	\$ 1,507.76	
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,850)	5.50	\$ 48,682.68	
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	5.50	\$ 1,617.10	
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,069	5.47	\$ 235,587.43	
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,069)	5.47	\$ 235,587.43	
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,168)	5.47	\$ 22,798.96	
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	5.47	\$ 2,740.47	
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	5.47	\$ 2,740.47	
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,399	5.51	\$ 128,870.51	
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,000	-	\$ -	
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(579)	5.54	\$ 3,207.66	
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	5.45	\$ 1,585.95	
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(915)	5.45	\$ 4,986.75	

TRADES FOR RELEVANT PERIOD						Appendix
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(771)	5.47	4,215.74
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,937)	5.45	43,256.65
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	5.47	2,182.53
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,032)	5.45	16,524.40
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	5.48	536.65
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,429)	5.45	51,423.59
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	5.54	2,775.54
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,822	5.52	10,062.73
08-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	28	5.45	152.60
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	739	5.47	4,043.86
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,221	5.47	39,483.71
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	835	5.46	4,559.96
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	5.45	3,765.95
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	5.47	71.11
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,801	5.45	53,415.45
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,801)	5.45	53,415.45
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,128)	5.45	49,747.60
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,128	5.45	49,747.60
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	5.45	1,079.10
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	5.45	1,079.10
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	5.45	98.10
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	5.45	98.10
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	5.47	71.11
08-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,197)	-	-
08-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(433)	-	-
08-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(633)	-	-
08-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,196)	-	-
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	5.46	1,954.68
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,573)	5.46	14,048.58
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,573	5.46	14,048.58
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,995)	5.46	38,192.70
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	5.50	593.46
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,174)	5.44	6,387.04
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	5.44	277.19
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,871	5.48	26,689.09
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,073)	5.44	5,841.61
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	5.49	592.42
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,038	5.46	5,669.30
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,149)	5.48	6,296.25
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,546	5.47	13,922.14
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(835)	5.45	4,550.75
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,699	5.49	9,320.47
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,476	5.48	13,565.01
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,391	5.48	7,622.96
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	832	5.46	4,542.72
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(832)	5.46	4,542.72
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,552)	5.43	13,857.36
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	5.43	2,014.53
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	5.43	2,014.53
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,359	5.44	99,957.72
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	786	5.48	4,305.00
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	5.46	250.93
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	5.43	771.06
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,965	5.44	16,124.39
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,546)	5.46	13,901.16
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,285	5.43	23,272.20
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,965)	5.43	16,099.95
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,070)	-	-
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	5.45	1,547.80
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,846	5.45	15,510.70
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,846)	5.45	15,510.70
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	5.45	27.25
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(990)	5.45	5,395.50
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,763	5.40	25,720.72
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,743)	5.45	14,949.35
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,885)	5.45	64,773.25
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	5.42	498.64
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	5.40	1,507.37
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	5.45	2,490.65
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(549)	5.45	2,992.05
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	5.41	1,643.20
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,285)	5.43	23,267.55
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,763	5.41	101,427.96
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	5.45	1,128.15
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	5.45	1,128.15
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	5.60	3,158.40
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,878	5.60	16,116.80
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	5.60	2,190.84
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,897	5.61	55,473.75
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	5.59	1,129.18
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534	5.60	2,990.40
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	5.60	1,372.00
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,290)	5.60	24,024.00
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,288)	5.60	57,612.80
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,288	5.60	57,612.80
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,433	5.60	8,018.49
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,830	5.63	15,920.14
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,924	5.60	55,595.24
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,794	5.60	15,640.36
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,636	5.61	14,784.40
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,886)	5.59	32,895.46
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	5.60	520.80
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	5.60	520.80
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,460	5.58	41,626.80
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,460)	5.58	41,626.80
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	915	5.58	5,105.70
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	5.57	1,960.64
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,838	5.57	21,377.66
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,617)	5.57	36,856.69
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,617	5.57	36,856.69
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	5.58	518.94
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,773	5.58	43,336.29
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,516	5.63	36,682.44
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	5.61	566.27
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,636)	5.60	14,761.60
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,333	5.57	7,424.81
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	5.57	66.84
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	5.57	66.84
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,109	5.48	6,077.32
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,475	5.48	19,043.00
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,699)	5.48	47,670.52
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,699	5.48	47,670.52
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	5.48	854.88

TRADES FOR RELEVANT PERIOD				Appendix		
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	5.48	\$ 854.88
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,699	5.60	\$ 48,736.36
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	5.68	\$ 68.16
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,401	5.51	\$ 35,260.48
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	5.48	\$ 947.18
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,547	5.51	\$ 41,571.31
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,333)	5.57	\$ 7,424.81
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	5.48	\$ 76.72
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	5.48	\$ 76.72
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,737	5.46	\$ 9,490.22
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,065)	5.43	\$ 32,932.95
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.48	\$ 5.48
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	5.48	\$ 421.96
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	5.43	\$ 124.89
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,254)	5.43	\$ 99,119.22
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	5.48	\$ 504.16
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,074)	5.43	\$ 5,831.82
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	5.44	\$ 10.88
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	5.48	\$ 1,062.15
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,141	5.43	\$ 6,196.72
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,547)	5.48	\$ 41,357.56
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	5.48	\$ 10.96
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(640)	5.43	\$ 3,475.20
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	640	5.43	\$ 3,475.20
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	5.43	\$ 738.48
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	5.43	\$ 738.48
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	5.42	\$ 373.98
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,760)	5.42	\$ 47,479.20
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,994	5.42	\$ 21,642.44
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,091	5.44	\$ 174,473.73
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,202	5.43	\$ 17,382.32
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	5.41	\$ 286.98
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	5.48	\$ 745.28
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	5.47	\$ 2,796.39
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,300)	5.43	\$ 55,929.00
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	5.42	\$ 2,482.36
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	5.42	\$ 2,482.36
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	5.42	\$ 2,200.52
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,280)	5.42	\$ 6,937.60
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,405	5.40	\$ 23,785.24
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,730	5.40	\$ 30,926.13
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,980	5.37	\$ 112,637.68
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	5.42	\$ 5,945.74
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,045)	5.42	\$ 43,603.90
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,102	5.40	\$ 5,948.79
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	5.40	\$ 2,419.12
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,550)	5.42	\$ 8,401.00
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,550	5.42	\$ 8,401.00
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,690	5.39	\$ 19,878.39
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,215	5.32	\$ 43,712.84
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560)	5.42	\$ 3,035.20
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	560	5.42	\$ 3,035.20
21-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,054,103)	-	\$ -
21-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(108,613)	-	\$ -
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	5.42	\$ 54.20
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	5.42	\$ 54.20
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	5.34	\$ 726.24
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	744	5.39	\$ 4,007.52
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,049	5.35	\$ 112,619.73
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,071	5.35	\$ 16,415.31
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	5.35	\$ 1,368.32
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	5.43	\$ 840.88
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	5.41	\$ 2,245.43
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(915)	5.47	\$ 5,005.05
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,863	5.37	\$ 95,934.81
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,971	5.34	\$ 58,585.14
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,327	5.36	\$ 39,263.96
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,405)	5.42	\$ 23,875.10
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	5.30	\$ 1,081.20
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,463	5.30	\$ 7,753.90
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,782)	5.30	\$ 9,444.60
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,782	5.30	\$ 9,444.60
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,830	5.30	\$ 9,699.00
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,830)	5.30	\$ 9,699.00
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	5.30	\$ 291.50
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	5.30	\$ 291.50
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,486	5.30	\$ 29,075.80
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,038	5.27	\$ 5,467.11
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,156	5.27	\$ 169,347.97
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	5.22	\$ 1,503.36
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,996	5.26	\$ 105,237.47
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,795	5.30	\$ 46,590.10
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,674	5.27	\$ 35,167.14
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	5.23	\$ 1,820.67
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,624	5.27	\$ 8,562.92
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556	5.29	\$ 2,940.28
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	74	5.30	\$ 392.20
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,632)	5.57	\$ 25,800.24
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,632	5.57	\$ 25,800.24
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,720	5.57	\$ 26,290.40
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,720)	5.57	\$ 26,290.40
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	732	5.40	\$ 3,952.80
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(701)	5.57	\$ 3,901.14
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,400)	5.57	\$ 35,648.00
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	5.50	\$ 445.10
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,252	5.54	\$ 29,111.72
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,347)	5.61	\$ 136,620.71
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	5.56	\$ 1,679.12
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,793	5.52	\$ 15,430.48
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,908	5.57	\$ 133,099.97
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	783	5.53	\$ 4,327.87
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,694	5.60	\$ 9,479.67
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	756	5.53	\$ 4,177.20
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	\$ -
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	433	-	\$ -
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	633	-	\$ -
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,724)	4.10	\$ 212,098.04
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,853	4.02	\$ 240,478.58
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,354)	3.94	\$ 44,755.81
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,575)	3.87	\$ 195,922.69
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	3.73	\$ 1,133.92
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183,650	4.07	\$ 747,888.91
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	3.95	\$ 118.50

TRADES FOR RELEVANT PERIOD							Appendix
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	3.95	\$	118.50
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(862)	4.04	\$	3,482.48
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	4.04	\$	3,482.48
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	4.06	\$	511.56
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	4.06	\$	511.56
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(811)	4.02	\$	3,263.64
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,096)	4.05	\$	8,489.96
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(915)	4.06	\$	3,714.90
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,368)	5.57	\$	46,609.76
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,242)	5.57	\$	51,477.94
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,096	4.06	\$	8,509.76
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,096)	4.06	\$	8,509.76
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,573)	-	\$	-
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(270,593)	-	\$	-
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(673,654)	-	\$	-
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,598)	-	\$	-
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,714	4.06	\$	55,678.84
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,714)	4.06	\$	55,678.84
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	3.84	\$	368.64
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	3.84	\$	368.64
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,158	3.81	\$	12,031.98
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,158)	3.81	\$	12,031.98
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	3.81	\$	765.81
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	3.83	\$	114.90
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,500)	3.80	\$	347,640.43
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,781)	3.80	\$	59,893.65
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,570	4.06	\$	148,474.20
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,897)	3.81	\$	346,317.57
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,158)	3.81	\$	12,035.92
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	3.82	\$	2,429.52
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,789	3.82	\$	71,853.66
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,965)	3.81	\$	346,576.65
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,965	3.81	\$	346,576.65
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,044)	4.06	\$	12,358.64
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	3.81	\$	140.97
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	3.81	\$	140.97
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,428	3.81	\$	104,500.68
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	3.81	\$	64.77
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	3.81	\$	64.77
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	3.86	\$	1,034.48
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,742)	3.86	\$	161,124.12
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,742	3.86	\$	161,124.12
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,264	3.86	\$	24,199.24
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,336)	3.88	\$	16,840.70
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,067)	3.88	\$	139,818.92
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	3.88	\$	139.68
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,663)	3.87	\$	6,428.53
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	914	3.86	\$	3,528.04
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,008	3.88	\$	391,509.33
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,051	3.85	\$	4,043.02
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,658	3.85	\$	52,553.25
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	3.86	\$	358.92
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,054	3.86	\$	694,299.21
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	3.87	\$	1,078.34
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,229	3.80	\$	19,878.86
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,352)	3.84	\$	85,869.48
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	3.84	\$	3,072.00
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	3.81	\$	1,062.99
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,150)	3.81	\$	351,091.50
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,068)	3.81	\$	19,309.08
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	3.86	\$	69.48
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(117,000)	-	\$	-
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,062)	-	\$	-
29-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,614	-	\$	-
29-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,386	-	\$	-
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	780	3.83	\$	2,987.63
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	3.82	\$	809.84
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	916	3.75	\$	3,430.42
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,013)	3.79	\$	102,381.27
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159,740	3.77	\$	602,081.78
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,351	3.79	\$	433,251.24
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	3.79	\$	923.66
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,105	3.79	\$	7,983.00
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	3.75	\$	3,000.00
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,562)	3.75	\$	5,857.50
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,828	3.75	\$	66,855.00
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	3.77	\$	888.54
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	3.84	\$	1,059.84
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,937	3.80	\$	7,354.78
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,615)	3.75	\$	36,056.25
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,545	3.77	\$	13,347.99
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,300)	3.81	\$	24,021.90
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,300	3.81	\$	24,021.90
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	3.77	\$	1,377.99
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,173)	3.75	\$	8,148.75
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,173	3.75	\$	8,148.75
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,017)	3.75	\$	37,563.75
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,017	3.75	\$	37,563.75
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	3.75	\$	480.00
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	3.75	\$	480.00
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,614)	-	\$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,386)	-	\$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	\$	-
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	3.65	\$	138.70
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	3.65	\$	138.70
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,829)	3.65	\$	6,675.85
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,563)	3.65	\$	13,004.95
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	645	3.65	\$	2,354.25
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(645)	3.65	\$	2,354.25
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	756	3.70	\$	2,793.42
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,811	3.70	\$	65,843.26
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,957	3.72	\$	118,915.19
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,805	3.70	\$	77,035.55
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,699	3.72	\$	6,322.16
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	3.70	\$	669.70
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,291	3.70	\$	182,321.99
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,026	3.77	\$	3,868.02
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	3.65	\$	21.90
02-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
02-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
02-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	3.64	\$ 804.44
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	413	3.58	1,478.54
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	3.62	1,074.21
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,692	3.63	267,866.22
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	3.62	368.73
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.62	3,620.02
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,164	3.61	112,525.19
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.63	14.50
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,996	3.62	39,755.28
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,377	3.61	15,792.65
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.65	14.60
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.65	14.60
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	3.65	288.35
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.65	3,650.00
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,275	3.63	207,759.34
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,849	3.63	79,375.23
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,357)	3.65	4,953.05
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	3.65	3,003.95
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	3.58	730.07
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,541)	3.65	64,024.65
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	3.62	937.58
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,603	3.65	24,100.95
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,929)	3.64	7,013.24
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	3.63	39,923.09
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,720	3.63	20,782.05
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(915)	3.65	3,339.75
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,947	3.65	10,756.55
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,947)	3.65	10,756.55
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	3.65	1,204.50
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,154)	3.65	55,312.10
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,154	3.65	55,312.10
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.67	3,670.00
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,720)	3.67	20,992.40
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,467)	3.65	5,354.55
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,467	3.65	5,354.55
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700,000)	-	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,373	-	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,627	-	-
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,899)	3.65	123,731.35
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(926)	3.65	3,379.90
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	3.65	3,379.90
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	3.65	131.40
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	3.65	131.40
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332	3.67	1,218.44
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	3.67	95.42
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	3.67	95.42
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	3.62	159.06
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.65	14.58
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,146	3.66	4,194.36
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,140	3.72	7,951.00
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,759	3.67	6,457.73
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,146	3.66	7,854.36
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	3.71	886.69
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	3.66	109.80
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,317)	3.67	26,853.39
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,294)	3.66	8,400.72
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	3.69	118.08
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,222)	3.65	8,110.30
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,310	3.67	8,477.70
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,310)	3.67	8,477.70
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	3.67	341.31
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	3.67	341.31
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(761,774)	-	-
05-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,494	-	-
05-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,089)	-	-
05-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,109)	-	-
05-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	-
05-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500,000)	-	-
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	3.67	55.05
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.67	55.05
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	3.57	1,304.79
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,145)	3.67	33,562.15
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	3.58	311.03
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,318)	3.63	8,417.68
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	3.63	297.66
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.62	7,249.77
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,380	3.60	4,964.40
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,922)	3.60	17,701.10
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,301	3.62	142,335.92
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,162)	3.67	4,264.54
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	3.67	113.77
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	3.67	113.77
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	581	3.63	2,109.03
06-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	-
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,405	3.67	8,826.35
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,405)	3.67	8,826.35
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	3.67	458.75
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	3.67	458.75
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	3.61	255.96
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,392)	3.45	73,802.40
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,392	3.45	73,802.40
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,240	3.45	73,278.00
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,240)	3.45	73,278.00
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	3.45	2,045.85
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,117	3.52	116,489.05
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,474)	3.48	15,569.56
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	513	3.62	1,855.25
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(915)	3.61	3,303.15
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,068	3.55	7,336.26
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,254)	3.53	29,135.13
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.53	3,534.01
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,699	3.53	51,908.20
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,066	3.45	48,527.70
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,240)	3.56	82,620.04
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	3.67	1,882.71
09-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	-
09-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	57,000	-	-
09-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	-
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107)	-	-
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,893)	-	-
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,536	-	-
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	377,000	-	-
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,029	3.41	3,508.89

TRADES FOR RELEVANT PERIOD					Appendix	
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	3.37	730.82
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,366)	3.35	4,570.23
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	3.42	1,491.12
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	3.34	36,749.22
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	3.32	152.49
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,974	3.35	374,851.10
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,930	3.37	9,873.73
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	642	3.32	2,132.94
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	3.32	571.53
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	3.40	513.40
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,659	3.41	12,477.19
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	3.36	20.16
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,992)	3.41	6,792.72
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	3.45	345.00
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	3.45	345.00
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	3.38	20.28
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.38	20.28
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	3.41	1,698.18
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,052	3.41	20,637.32
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,052)	3.41	20,637.32
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	3.45	983.25
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	3.41	88.66
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	3.41	88.66
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,058	3.25	22,942.03
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	3.41	61.38
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	3.41	61.38
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	3.41	126.17
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	3.41	126.17
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	125,000	-	-
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,294	-	-
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,706	-	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	-
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,961)	3.42	71,686.62
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,961	3.42	71,686.62
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	3.42	1,853.64
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542)	3.42	1,853.64
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,461	3.42	56,296.62
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,461)	3.42	56,296.62
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,383	3.43	238,291.54
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,971)	3.42	71,720.82
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,998)	3.43	51,486.59
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,296)	3.42	24,952.32
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,659)	3.42	12,513.78
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	3.44	1,743.46
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,667)	3.43	5,713.34
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.39	3.39
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	3.42	1,853.64
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	3.43	41,212.81
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,990)	3.44	192,417.64
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,536	3.44	311,089.93
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.41	3.41
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,172	3.42	58,728.24
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,172)	3.42	58,728.24
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	3.42	188.10
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	3.42	188.10
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	3.35	1,832.45
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,961	3.35	9,919.35
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,911)	3.35	9,751.85
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,961)	3.35	9,919.35
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,911	3.35	9,751.85
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,349	3.38	78,836.38
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,050	3.37	6,901.17
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	3.39	710.85
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	3.44	137.60
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,461	3.35	55,144.35
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,681)	3.35	35,824.51
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,701	3.37	9,095.00
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,038	3.38	158,808.24
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	3.38	20,296.93
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	3.42	136.80
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,652)	3.42	686,229.84
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,249)	-	-
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	3.28	688.80
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,550)	3.28	8,364.00
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,550	3.28	8,364.00
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,543	3.29	123,458.69
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	3.29	16,469.35
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,055	3.29	3,469.10
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	3.36	288.96
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	3.29	542.85
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,197	3.29	267,213.16
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	3.29	660.83
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	3.28	62.32
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	3.28	62.32
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	3.28	62.32
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,104)	3.35	33,848.40
13-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(89,315)	3.31	295,248.60
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,000	-	-
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,228)	3.34	4,095.79
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	620	3.34	2,073.40
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	3.37	23.56
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,071)	3.34	3,578.60
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,715)	3.33	45,670.95
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,310	3.34	41,071.98
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	3.32	62.99
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	3.34	540.27
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	3.33	33,345.52
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	3.28	360.80
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,238	3.34	217,669.52
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,421)	3.28	7,940.88
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	-
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,582)	-	-
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(472,467)	-	-
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(57,000)	-	-
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(67,123)	-	-
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	-
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	-
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,726)	-	-
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,706)	-	-
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	-
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,356)	-	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	-

TRADES FOR RELEVANT PERIOD						Appendix
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.33	9.99
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.33	9.99
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,138	3.42	3,890.17
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	3.37	2,227.10
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.34	10.02
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,027)	3.39	3,484.83
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	3.40	762.16
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	3.40	37,424.26
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	3.39	834.57
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,715	3.41	203,342.47
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	3.37	20.22
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.33	19.98
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,109	-	-
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,982	-	-
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	137,909	-	-
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	756	-	-
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,244	-	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	64	3.39	216.96
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,400)	3.39	28,476.00
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,400	3.39	28,476.00
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	3.39	749.19
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	3.39	749.19
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	3.39	128.82
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	3.39	128.82
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,658)	3.39	12,400.62
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,022)	3.40	17,068.47
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,129)	3.39	3,827.31
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(549)	3.39	1,861.11
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,196)	3.39	24,394.44
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	3.43	20,599.40
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,665	3.39	158,295.66
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,940	3.43	143,648.27
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,299	3.39	21,353.61
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,299)	3.39	21,353.61
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	3.39	244.08
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	3.39	244.08
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	3.39	128.82
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	3.39	128.82
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(205,197)	-	-
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,480)	3.42	11,901.60
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,480	3.42	11,901.60
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,811	3.39	60,379.29
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,811)	3.39	60,379.29
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(549)	3.45	1,894.05
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,495)	3.49	54,070.53
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	3.49	73.19
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	3.43	1,107.89
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,051	3.50	3,673.43
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.45	17.25
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,634	3.49	211,409.66
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,428	3.50	47,008.41
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,663	3.45	16,071.14
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,749)	3.48	6,086.52
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,277)	3.48	32,283.96
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,189)	3.49	25,082.03
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,528)	3.49	5,331.78
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,575)	3.48	50,721.00
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,678)	3.44	5,769.24
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,481)	3.44	5,100.01
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,133	3.45	124,658.85
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,588	3.39	124,033.32
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,100)	3.39	37,629.00
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,572)	3.48	5,470.56
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,572	3.48	5,470.56
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,292)	3.48	4,496.16
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	-
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,108	-	-
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,892	-	-
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	956	3.44	3,288.64
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(956)	3.44	3,288.64
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,212)	3.45	4,181.40
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,745)	3.45	144,020.25
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	3.45	3,105.00
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,483)	3.45	46,516.35
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	3.45	3,105.00
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,483	3.45	46,516.35
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	563	3.45	1,942.35
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(563)	3.45	1,942.35
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,271	3.44	38,752.73
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,314)	3.45	90,783.30
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,387	3.44	221,631.32
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	956	3.45	3,298.20
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	3.42	898.98
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(867)	3.45	2,991.15
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	3.44	24,093.89
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,888)	3.43	23,617.24
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,308)	3.45	11,408.71
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(546)	3.44	1,877.00
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,889)	3.45	6,515.65
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,273)	3.45	21,641.12
20-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Transfer In	116,156	3.48	404,222.88
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,693	-	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,201	-	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	237,062	-	-
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	3.42	711.36
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,642)	3.42	26,135.64
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,642	3.42	26,135.64
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	3.43	65.17
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,772	3.43	101,985.47
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,630)	3.42	8,989.37
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	3.43	20,563.64
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,786	3.42	211,451.59
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,397	3.44	8,255.05
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	3.43	1,648.35
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	3.42	1,111.50
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,666)	3.42	74,178.21
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,758)	3.42	26,532.36
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	3.43	607.13
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,357)	3.42	4,635.40
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,579	3.42	15,660.18
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,053	3.42	61,741.26
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,053)	3.42	61,741.26

TRADES FOR RELEVANT PERIOD

						Appendix
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	3.42	\$ 919.98
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	3.42	\$ 919.98
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,172)	3.45	\$ 7,493.40
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,942)	-	\$ -
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168,055	-	\$ -
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	3.42	\$ 23.94
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	3.42	\$ 23.94
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(296)	3.60	\$ 1,065.60
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,840	3.60	\$ 13,824.00
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,840)	3.60	\$ 13,824.00
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	3.46	\$ 505.16
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,361	3.58	\$ 26,362.76
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(710)	3.57	\$ 2,534.36
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,093	3.58	\$ 14,634.84
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,380	3.58	\$ 4,943.11
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(961)	3.46	\$ 3,325.06
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,124)	3.60	\$ 43,646.40
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,124	3.60	\$ 43,646.40
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,840	3.60	\$ 13,824.00
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.56	\$ 3,561.18
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,726	3.57	\$ 227,432.42
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,957	3.57	\$ 81,983.99
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,211	3.58	\$ 83,136.30
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,050	3.58	\$ 3,759.00
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,862	3.53	\$ 10,112.53
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	3.60	\$ 21.60
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.60	\$ 21.60
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,924	3.46	\$ 376,877.04
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,780	3.46	\$ 96,118.80
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	3.42	\$ 300.96
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	160,000	-	\$ -
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,392	-	\$ -
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$ -
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$ -
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,512	-	\$ -
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	590	-	\$ -
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	3.69	\$ 2,564.55
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	3.69	\$ 2,564.55
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(961)	3.69	\$ 3,546.09
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	3.69	\$ 442.80
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	3.69	\$ 442.80
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	3.63	\$ 10,891.62
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	3.59	\$ 2,497.88
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,264	3.61	\$ 8,172.01
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,789	3.64	\$ 148,522.13
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,370	3.59	\$ 4,916.10
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	3.60	\$ 493.20
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	3.69	\$ 88.56
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	3.69	\$ 88.56
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	3.71	\$ 812.49
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,449)	3.71	\$ 35,055.79
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,449	3.71	\$ 35,055.79
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,923	3.71	\$ 7,134.33
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	3.71	\$ 2,622.97
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	3.71	\$ 2,622.97
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	3.71	\$ 934.92
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	3.71	\$ 934.92
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,712	3.71	\$ 24,923.56
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	3.72	\$ 513.23
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,570	3.72	\$ 9,563.04
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,889)	3.71	\$ 10,719.89
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.71	\$ 3,708.52
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	3.71	\$ 1,171.98
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,421	3.72	\$ 8,999.56
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	3.73	\$ 216.34
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,523)	3.72	\$ 20,522.70
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,000	3.72	\$ 145,068.03
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,341	3.72	\$ 4,983.08
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.72	\$ 7.43
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	3.69	\$ 214.02
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,577	-	\$ -
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,088)	-	\$ -
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$ -
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,554)	-	\$ -
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.71	\$ 7.42
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.71	\$ 7.42
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	3.67	\$ 1,145.04
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	3.67	\$ 25.69
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,846	3.67	\$ 14,114.82
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	3.67	\$ 69.73
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	3.67	\$ 69.73
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,845	3.67	\$ 14,111.15
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,845)	3.67	\$ 14,111.15
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,517	3.73	\$ 5,664.68
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	3.77	\$ 188.50
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.68	\$ 3,684.37
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(957)	3.72	\$ 3,564.01
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,758	3.69	\$ 28,616.67
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	3.67	\$ 69.73
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,301	3.71	\$ 56,831.98
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,609)	3.67	\$ 16,924.76
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	3.71	\$ 174.37
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,540)	-	\$ -
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	183,619	-	\$ -
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,225	-	\$ -
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,392)	-	\$ -
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(590)	-	\$ -
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	3.67	\$ 91.75
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	3.67	\$ 91.75
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.74	\$ 3.74
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(962)	3.73	\$ 3,588.26
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,959	3.73	\$ 40,877.07
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,959)	3.73	\$ 40,877.07
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,611)	3.73	\$ 35,849.03
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,222	3.67	\$ 70,544.74
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,941)	3.73	\$ 156,439.93
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,941	3.73	\$ 156,439.93
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,455	3.73	\$ 113,597.15
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,455)	3.73	\$ 113,597.15
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,058)	3.73	\$ 123,294.47
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,903	3.73	\$ 115,389.86
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,561	3.73	\$ 69,321.08

TRADES FOR RELEVANT PERIOD

					Appendix
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,797)	3.74 \$ 6,712.84
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,323)	3.73 \$ 42,234.79
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,641	3.73 \$ 62,125.18
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	3.72 \$ 93.00
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,788	3.73 \$ 10,406.33
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,006	3.73 \$ 119,436.25
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,050)	3.74 \$ 3,923.14
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,112)	3.73 \$ 30,275.41
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,358	3.74 \$ 38,699.26
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,939	3.74 \$ 7,243.08
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	3.73 \$ 138.11
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	3.73 \$ 507.28
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	3.73 \$ 507.28
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	3.73 \$ 96.98
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,322	3.73 \$ 120,702.89
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(232,037)	- \$ -
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	- \$ -
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,392	- \$ -
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211,293)	3.73 \$ 788,122.89
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	3.79 \$ 1,095.31
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,035)	3.79 \$ 34,242.65
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,627	3.76 \$ 111,344.78
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,190	3.78 \$ 12,070.64
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	3.76 \$ 101.52
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,044	3.77 \$ 7,704.89
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.76 \$ 3,756.19
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,861)	3.76 \$ 22,024.10
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,773	3.75 \$ 6,639.89
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	3.80 \$ 1,001.98
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	3.77 \$ 97.97
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,173	3.76 \$ 30,730.61
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	3.79 \$ 367.63
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(97)	3.79 \$ 367.63
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,561)	3.73 \$ 69,232.53
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,531	- \$ -
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	45,726	- \$ -
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	3.71 \$ 2,140.67
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,768)	3.71 \$ 21,399.28
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,771	3.71 \$ 17,700.41
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,771)	3.71 \$ 17,700.41
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.79 \$ 3,792.00
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,650	3.76 \$ 25,026.45
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.79 \$ 11.38
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,877)	3.78 \$ 26,005.97
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	3.81 \$ 498.52
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,108)	3.79 \$ 34,500.18
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,768)	3.77 \$ 17,978.74
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,000	3.79 \$ 117,364.70
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,664)	3.71 \$ 9,883.44
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	3.71 \$ 1,420.93
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	3.71 \$ 1,420.93
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,485	3.78 \$ 43,442.10
02-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	- \$ -
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	150,000	- \$ -
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	150,000	- \$ -
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,000	- \$ -
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,771	- \$ -
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	- \$ -
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	- \$ -
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,986	- \$ -
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,296	- \$ -
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	3.68 \$ 77.18
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	3.68 \$ 77.18
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,806)	3.70 \$ 17,782.20
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	3.70 \$ 358.90
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,525	3.71 \$ 53,891.58
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	3.64 \$ 986.44
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,466	3.73 \$ 53,967.89
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(788)	3.70 \$ 2,917.41
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	3.75 \$ 1,901.25
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,159	3.67 \$ 18,933.44
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,184	3.72 \$ 30,441.27
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(842)	3.67 \$ 3,087.18
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,565)	3.70 \$ 9,489.99
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	3.67 \$ 124.78
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	3.67 \$ 1,496.49
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	3.77 \$ 384.54
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,551	3.65 \$ 16,588.60
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,054	3.66 \$ 14,818.59
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	673	3.70 \$ 2,490.10
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(673)	3.70 \$ 2,490.10
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,788)	3.70 \$ 10,315.60
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,788	3.70 \$ 10,315.60
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	3.70 \$ 717.80
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	3.70 \$ 717.80
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,719)	3.71 \$ 6,377.49
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,168	3.70 \$ 507,521.60
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,403	- \$ -
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,597	- \$ -
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,293	- \$ -
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	- \$ -
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,392)	- \$ -
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300,000	- \$ -
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	3.70 \$ 29.60
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	3.70 \$ 29.60
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,250)	3.58 \$ 4,475.00
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,039	3.61 \$ 36,254.63
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	3.67 \$ 139.46
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,876	3.59 \$ 258,381.07
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,371)	3.66 \$ 16,018.58
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.62 \$ 3,619.88
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	3.58 \$ 28.64
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,408	3.61 \$ 41,229.28
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	3.59 \$ 1,411.05
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	3.62 \$ 1,787.74
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,466)	3.70 \$ 53,524.20
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	3.58 \$ 132.46
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	3.58 \$ 132.46
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,265	3.61 \$ 62,313.61
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,584	- \$ -
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000	- \$ -
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,608	- \$ -
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,514	- \$ -

TRADES FOR RELEVANT PERIOD				Appendix		
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145	-	\$ -
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$ -
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	3.58	\$ 28.64
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	3.58	\$ 28.64
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,924	3.64	\$ 36,164.46
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,131	3.66	\$ 51,743.68
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,674	3.65	\$ 134,004.38
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	3.64	\$ 10,915.70
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(653)	3.63	\$ 2,370.39
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	3.66	\$ 840.65
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,790	3.66	\$ 153,066.70
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	3.66	\$ 102.35
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,014	3.67	\$ 7,381.91
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,375	3.66	\$ 85,472.28
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$ -
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,296)	-	\$ -
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,350,000	-	\$ -
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	3.65	\$ 839.50
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	3.65	\$ 839.50
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.65	\$ 14.60
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.65	\$ 14.60
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,503)	3.62	\$ 103,180.86
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	3.63	\$ 123.25
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,078	3.63	\$ 11,172.36
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	3.62	\$ 1,419.04
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,112)	3.62	\$ 11,265.44
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,112	3.62	\$ 11,265.44
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	3.61	\$ 1,827.86
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,677	3.64	\$ 64,277.09
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.64	\$ 7,274.23
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,014	3.64	\$ 171,049.58
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,602	3.64	\$ 89,584.22
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,820	3.64	\$ 46,696.17
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	3.64	\$ 1,134.43
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,280)	3.62	\$ 4,633.60
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,294	3.63	\$ 51,840.05
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,131)	3.65	\$ 51,578.15
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	3.62	\$ 325.80
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	3.62	\$ 325.80
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,913	3.63	\$ 28,757.04
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(160,000)	-	\$ -
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,982)	-	\$ -
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$ -
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,109)	-	\$ -
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(137,909)	-	\$ -
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	69,418	-	\$ -
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(69,418)	-	\$ -
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,982	-	\$ -
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,982)	-	\$ -
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(30,517)	-	\$ -
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$ -
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(880,000)	-	\$ -
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	3.62	\$ 39.82
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	3.62	\$ 39.82
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,395)	3.62	\$ 5,049.90
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,161)	3.62	\$ 11,442.82
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,161	3.62	\$ 11,442.82
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(961)	3.62	\$ 3,478.82
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,928	3.63	\$ 10,637.22
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	3.63	\$ 769.56
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	3.63	\$ 377.52
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	3.63	\$ 846.94
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.62	\$ 3,618.51
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	3.60	\$ 64.80
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	3.62	\$ 876.04
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,731	3.62	\$ 140,090.30
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,291	3.61	\$ 4,661.36
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,389	3.62	\$ 15,867.07
09-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	350,000	-	\$ -
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,375)	-	\$ -
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,693)	-	\$ -
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,300,000)	-	\$ -
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	820,000	-	\$ -
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(785,669)	-	\$ -
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,151	-	\$ -
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	750,000	-	\$ -
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	3.62	\$ 582.82
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	3.62	\$ 582.82
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	3.62	\$ 68.78
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	3.62	\$ 68.78
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	3.62	\$ 72.40
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,862)	3.81	\$ 7,094.22
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,862	3.81	\$ 7,094.22
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	769	3.81	\$ 2,929.89
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	3.81	\$ 243.84
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	3.81	\$ 243.84
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	3.65	\$ 657.00
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	3.73	\$ 70.87
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	3.81	\$ 2,198.37
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,420	3.79	\$ 9,168.96
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,844)	3.81	\$ 14,645.64
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	3.82	\$ 2,285.19
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,094	3.79	\$ 4,145.49
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,457	3.83	\$ 5,586.65
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,180	3.80	\$ 65,236.82
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,695	3.82	\$ 29,388.51
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,917	3.81	\$ 505,892.07
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,369	3.82	\$ 242,012.10
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,883	3.82	\$ 22,446.59
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,599	3.86	\$ 90,974.15
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.81	\$ 22.86
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	3.81	\$ 22.86
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,896	3.81	\$ 209,153.76
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,982	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,109	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,525	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,640)	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,550,000	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,608)	-	\$ -
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,378	3.86	\$ 59,359.08
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,180)	3.86	\$ 23,854.80
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,180	3.86	\$ 23,854.80
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,466	3.87	\$ 40,496.37

TRADES FOR RELEVANT PERIOD

						Appendix
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,980	3.86	\$ 77,135.69
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	3.87	\$ 410.22
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,376)	3.86	\$ 90,231.36
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	3.86	\$ 1,638.38
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	3.86	\$ 953.04
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,788	3.87	\$ 22,425.72
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	3.88	\$ 563.01
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,153	3.89	\$ 4,479.41
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	3.85	\$ 269.50
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534	3.85	\$ 2,055.90
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,079)	3.86	\$ 8,024.94
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,695)	3.81	\$ 29,317.95
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	771	3.86	\$ 2,976.06
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(771)	3.86	\$ 2,976.06
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,608	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	246,392	-	\$ -
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.86	\$ 3.86
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.86	\$ 3.86
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	3.85	\$ 2,310.00
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	3.85	\$ 2,132.90
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,767)	3.85	\$ 22,202.95
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	3.85	\$ 1,951.95
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	3.85	\$ 1,951.95
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.85	\$ 19.25
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	3.85	\$ 165.55
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	3.85	\$ 165.55
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	3.85	\$ 11,558.36
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,631)	3.85	\$ 106,439.39
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,768)	3.85	\$ 22,206.80
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	698	3.86	\$ 2,692.07
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,758	3.85	\$ 56,886.63
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	746	3.86	\$ 2,879.06
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	3.90	\$ 234.00
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587	3.86	\$ 2,265.82
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	712	3.90	\$ 2,776.80
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,563	3.85	\$ 17,581.20
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,029	3.85	\$ 15,518.67
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,252	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,225	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,463)	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,463	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,469)	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,225)	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,213,256)	-	\$ -
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	3.85	\$ 46.20
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	3.85	\$ 46.20
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	4.05	\$ 2,182.95
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,177)	4.05	\$ 37,166.85
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,177	4.05	\$ 37,166.85
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	4.03	\$ 36.29
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,398)	4.02	\$ 150,289.06
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	4.01	\$ 16,051.30
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,584)	3.94	\$ 6,247.90
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,304	4.04	\$ 49,715.70
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	4.03	\$ 1,782.71
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,727	4.05	\$ 39,362.68
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,529	4.03	\$ 6,169.29
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,726	4.03	\$ 35,144.08
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	3.90	\$ 140.40
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(960)	4.05	\$ 3,888.00
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,758)	3.85	\$ 56,818.30
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	3.85	\$ 1,232.00
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,403)	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,795	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,608	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,547	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,608)	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,296)	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(796,392)	-	\$ -
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	3.95	\$ 2,279.15
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,802)	3.95	\$ 66,367.90
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,802	3.95	\$ 66,367.90
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	4.00	\$ 744.74
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	826	3.97	\$ 3,278.05
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,790	3.99	\$ 63,078.46
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,845)	3.95	\$ 15,187.75
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,202	3.96	\$ 12,671.41
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.00	\$ 3,997.22
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	3.95	\$ 1,188.50
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	483	4.10	\$ 1,981.31
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	992	4.04	\$ 4,007.04
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	803	3.95	\$ 3,171.85
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(803)	3.95	\$ 3,171.85
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,952)	3.95	\$ 82,760.40
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,268	3.95	\$ 28,708.60
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,268)	3.95	\$ 28,708.60
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	4.05	\$ 2,081.70
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,525)	-	\$ -
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,971	-	\$ -
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,446)	-	\$ -
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,308)	-	\$ -
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,308	-	\$ -
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$ -
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,243)	-	\$ -
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,243	-	\$ -
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,921)	-	\$ -
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,692	-	\$ -
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,229	-	\$ -
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,714	-	\$ -
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	4.03	\$ 137.02
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	4.03	\$ 137.02
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,035	4.02	\$ 36,320.70
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(769)	4.07	\$ 3,129.83
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,752)	4.07	\$ 31,550.64
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,752	4.07	\$ 31,550.64
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(689)	4.07	\$ 2,804.23
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	689	4.07	\$ 2,804.23
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	4.07	\$ 472.12
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	4.07	\$ 472.12

TRADES FOR RELEVANT PERIOD

							Appendix
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	4.07	\$	260.48
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	4.07	\$	260.48
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	4.07	\$	264.55
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	4.07	\$	264.55
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,962	4.06	\$	32,296.74
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	4.06	\$	304.76
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	4.02	\$	655.25
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	689	4.05	\$	2,790.21
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,390	4.04	\$	29,829.70
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	4.02	\$	800.41
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,784	4.02	\$	55,459.79
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	4.05	\$	1,218.63
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,992	3.99	\$	11,937.99
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,721	4.05	\$	11,014.16
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,667	4.08	\$	6,808.07
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	4.04	\$	32,341.67
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,074	4.06	\$	4,359.00
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,044)	3.95	\$	8,073.80
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(350,000)	-	\$	-
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,000	-	\$	-
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,135)	-	\$	-
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,525)	-	\$	-
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,988	-	\$	-
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$	-
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124,446	-	\$	-
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,035)	-	\$	-
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(850,000)	-	\$	-
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(769)	3.91	\$	3,006.79
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	3.91	\$	46.92
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	3.91	\$	46.92
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,280)	3.91	\$	5,004.80
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	3.91	\$	1,055.70
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	3.91	\$	1,055.70
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,943)	3.91	\$	27,147.13
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,943	3.91	\$	27,147.13
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,344)	3.91	\$	5,255.04
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,344	3.91	\$	5,255.04
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	749	3.91	\$	2,928.59
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(749)	3.91	\$	2,928.59
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	4.05	\$	465.21
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	4.05	\$	267.30
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.96	\$	3.96
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	3.96	\$	344.53
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	3.92	\$	1,354.59
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.98	\$	3.98
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,689)	3.91	\$	30,063.99
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,342	3.97	\$	5,321.53
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,510	3.95	\$	25,691.66
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,042	3.93	\$	4,095.06
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(697)	4.02	\$	2,800.40
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,185	3.98	\$	40,528.08
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	3.98	\$	2,347.87
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,657	-	\$	-
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,206)	-	\$	-
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	549	-	\$	-
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,756)	-	\$	-
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,244)	-	\$	-
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,689)	-	\$	-
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,555	-	\$	-
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,832	-	\$	-
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180,000	-	\$	-
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,550,000)	-	\$	-
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112,460)	-	\$	-
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,310	-	\$	-
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	3.91	\$	43.01
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	3.91	\$	43.01
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,538	4.09	\$	6,290.42
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	4.09	\$	1,227.00
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,038)	4.09	\$	118,765.42
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,038	4.09	\$	118,765.42
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,787	4.09	\$	7,308.83
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,787)	4.09	\$	7,308.83
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,249	4.09	\$	9,198.41
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,972	4.05	\$	64,641.61
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.03	\$	8,058.75
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,653	4.06	\$	47,265.99
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	602	4.01	\$	2,413.76
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	4.07	\$	1,660.56
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	3.91	\$	954.33
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	759	3.96	\$	3,004.88
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(842)	3.96	\$	3,334.32
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,763)	4.06	\$	23,401.66
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,788)	4.04	\$	124,273.73
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,706	4.00	\$	6,831.52
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	4.04	\$	210.08
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	988	4.03	\$	3,977.99
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,036)	4.09	\$	28,777.24
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	125,000	-	\$	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,384)	-	\$	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,700)	-	\$	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,608)	-	\$	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	261,114	-	\$	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,000	-	\$	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,802)	-	\$	-
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	4.09	\$	73.62
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	4.09	\$	73.62
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(962)	4.10	\$	3,944.20
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,115)	4.06	\$	183,276.44
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(770)	4.07	\$	3,130.90
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	4.10	\$	2,013.10
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,168	4.10	\$	12,988.80
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	4.08	\$	1,958.40
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,037)	4.07	\$	20,477.15
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,461)	4.10	\$	14,190.10
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	4.06	\$	16,225.92
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,018	4.10	\$	45,173.80

TRADES FOR RELEVANT PERIOD							Appendix
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,362)	4.08	\$	160,606.76
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	4.03	\$	2,548.74
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,242	4.07	\$	5,049.91
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,900)	4.09	\$	32,311.00
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,420)	4.10	\$	30,422.00
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	4.10	\$	668.30
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	4.10	\$	668.30
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,152	4.10	\$	37,523.20
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,152)	4.10	\$	37,523.20
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,992	4.10	\$	8,167.20
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,992)	4.10	\$	8,167.20
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	4.10	\$	82.00
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	4.10	\$	82.00
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	4.10	\$	77.90
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	4.10	\$	77.90
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,047)	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,700	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,300	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,334	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,965)	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,775)	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	628,563	-	\$	-
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	4.10	\$	65.60
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	4.10	\$	65.60
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,552)	4.09	\$	22,707.68
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,552	4.09	\$	22,707.68
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	4.08	\$	20,406.11
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,277)	4.09	\$	74,836.71
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	4.05	\$	250.79
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	4.10	\$	373.10
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	4.09	\$	855.58
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,661)	4.09	\$	215,553.37
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	4.16	\$	1,518.40
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,535	4.10	\$	6,286.33
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,015	4.11	\$	8,281.65
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,291)	4.10	\$	5,290.41
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,670	4.09	\$	19,117.01
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	4.10	\$	2,134.03
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	661	4.09	\$	2,703.02
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	4.09	\$	61.35
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,111	-	\$	-
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,839	-	\$	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,955	-	\$	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,608	-	\$	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,563)	-	\$	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,200	-	\$	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	769,314	-	\$	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,869	-	\$	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	4.09	\$	1,983.65
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	4.09	\$	1,983.65
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,444	4.07	\$	9,947.08
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,444)	4.07	\$	9,947.08
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,549)	4.04	\$	6,257.96
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,549	4.04	\$	6,257.96
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	4.09	\$	1,574.65
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	4.09	\$	1,574.65
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	4.09	\$	2,498.99
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611	4.09	\$	2,498.99
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,917)	4.09	\$	69,190.53
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,917	4.09	\$	69,190.53
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,853	4.09	\$	68,928.77
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,853)	4.09	\$	68,928.77
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	4.09	\$	77.71
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	4.09	\$	77.71
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	4.09	\$	77.71
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	4.09	\$	77.71
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	4.08	\$	1,040.70
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,555	4.09	\$	26,809.95
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,662	4.10	\$	19,120.83
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	4.10	\$	2,436.53
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	4.09	\$	740.99
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,407)	4.09	\$	210,440.57
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	945	4.10	\$	3,874.62
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586	4.05	\$	2,373.30
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	4.08	\$	571.20
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,162)	4.10	\$	168,678.01
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,364	4.09	\$	21,938.76
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,921	4.10	\$	48,929.17
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,029)	4.07	\$	8,252.84
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	4.09	\$	16,372.69
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,929)	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,692	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,692)	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,372)	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170)	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,243)	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,692)	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,666)	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(212,094)	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	4.06	\$	1,944.74
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	4.06	\$	1,944.74
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,263)	4.01	\$	17,094.63
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,263	4.01	\$	17,094.63
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	4.01	\$	1,010.52
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	4.01	\$	1,010.52
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	4.01	\$	545.36
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	4.01	\$	545.36
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,563)	4.02	\$	114,878.24
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.03	\$	8,069.85
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	639	4.11	\$	2,626.29
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,690)	4.01	\$	30,836.90
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,420	4.03	\$	5,727.94
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,320)	4.03	\$	25,459.65
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	4.01	\$	2,313.77
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444)	4.05	\$	1,798.64
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,773	4.03	\$	31,308.65
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,608	4.04	\$	14,560.85
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	4.11	\$	1,327.53
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	4.04	\$	399.47
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	4.05	\$	2,413.13

TRADES FOR RELEVANT PERIOD

						Appendix
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	4.03	\$ 2,565.47
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	4.09	\$ 32,720.00
25-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,097	-	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,097)	-	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,352	-	-
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,146	3.98	\$ 4,561.08
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	3.98	\$ 1,560.16
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,035)	3.98	\$ 27,999.30
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,890	3.98	\$ 23,442.20
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,035	3.98	\$ 27,999.30
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,890)	3.98	\$ 23,442.20
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,123	3.98	\$ 4,469.54
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,123)	3.98	\$ 4,469.54
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,219	3.98	\$ 4,851.62
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,219)	3.98	\$ 4,851.62
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	929	3.98	\$ 3,697.42
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(929)	3.98	\$ 3,697.42
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	3.98	\$ 1,078.58
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	3.98	\$ 1,078.58
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	618	3.96	\$ 2,445.24
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,538	3.98	\$ 33,981.24
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.97	\$ 3,965.06
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,074	3.98	\$ 4,274.52
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,545	3.96	\$ 21,978.63
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	872	3.96	\$ 3,452.21
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,236	3.95	\$ 16,750.78
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,868	3.98	\$ 7,434.64
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,688)	3.98	\$ 18,658.24
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	743	3.98	\$ 2,957.14
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(743)	3.98	\$ 2,957.14
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,928)	-	-
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	4.01	\$ 1,034.58
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	4.01	\$ 1,034.58
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	3.98	\$ 1,691.50
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,038	3.88	\$ 7,907.44
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,038)	3.88	\$ 7,907.44
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,473)	3.88	\$ 32,875.24
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,473	3.88	\$ 32,875.24
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,360	3.88	\$ 32,436.80
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,360)	3.88	\$ 32,436.80
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	3.88	\$ 1,649.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	3.98	\$ 613.41
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,691	4.02	\$ 10,817.81
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,174)	3.88	\$ 128,715.12
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,487	3.92	\$ 9,745.68
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,721	4.01	\$ 14,923.91
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,039	3.95	\$ 27,784.04
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,919	3.90	\$ 73,754.42
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	4.01	\$ 405.01
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	834	3.96	\$ 3,304.20
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	3.99	\$ 2,238.77
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	3.99	\$ 71.88
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	3.89	\$ 2,335.73
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,622	3.91	\$ 10,259.32
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,300)	3.98	\$ 44,974.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	3.88	\$ 151.32
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	3.88	\$ 151.32
29-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	-
29-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	125,000	-	-
29-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	-
29-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	56,957	-	-
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,000)	-	-
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(143,000)	-	-
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(15,209)	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,900	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	-
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	3.85	\$ 2,487.10
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(845)	3.85	\$ 3,253.25
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,590)	3.85	\$ 29,221.50
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,884)	3.85	\$ 11,103.40
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	3.85	\$ 1,047.20
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	3.85	\$ 1,047.20
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	3.85	\$ 180.95
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	3.85	\$ 180.95
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	3.85	\$ 223.30
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	3.85	\$ 223.30
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	3.84	\$ 1,323.45
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	3.84	\$ 302.97
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,401	3.84	\$ 9,213.03
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	3.85	\$ 450.45
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	845	3.85	\$ 3,253.25
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	3.84	\$ 11,509.22
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	3.78	\$ 1,327.94
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	3.87	\$ 483.75
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,272	3.83	\$ 58,440.98
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	3.88	\$ 27.16
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,536)	-	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,300)	-	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,654)	-	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,308)	-	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	169,500	-	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,126)	-	-
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	3.83	\$ 1,620.09
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	3.83	\$ 1,474.55
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,181)	3.83	\$ 4,523.23
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,181	3.83	\$ 4,523.23
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,467)	3.83	\$ 17,108.61
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,467	3.83	\$ 17,108.61
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,401	3.83	\$ 16,855.83
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,401)	3.83	\$ 16,855.83
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,532	3.83	\$ 74,807.56
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,532)	3.83	\$ 74,807.56
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,105	3.82	\$ 4,222.40
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,301	3.83	\$ 43,235.56
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,239)	3.80	\$ 8,517.81
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,037)	3.83	\$ 15,461.71
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,648)	3.83	\$ 10,141.39
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	3.83	\$ 99.45

TRADES FOR RELEVANT PERIOD						Appendix	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.82	\$	7,643.28
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,252	3.81	\$	69,540.83
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	3.82	\$	1,954.85
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,246)	3.83	\$	4,772.18
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	546	3.83	\$	2,091.18
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	851	3.80	\$	3,233.80
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,851	3.83	\$	7,087.85
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,243	3.82	\$	4,754.25
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(773)	3.83	\$	2,960.59
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	773	3.83	\$	2,960.59
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,430	3.84	\$	20,877.26
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,100)	3.85	\$	27,335.00
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(546)	3.85	\$	2,102.10
31-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,538	-	\$	-
31-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	483,462	-	\$	-
31-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	280,000	-	\$	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,255)	-	\$	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,255	-	\$	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(243,384)	-	\$	-
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	3.83	\$	222.14
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	3.83	\$	222.14
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	3.74	\$	339.89
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	3.74	\$	339.89
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,876	3.73	\$	10,727.48
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,876)	3.73	\$	10,727.48
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,726)	3.73	\$	10,167.98
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	3.73	\$	828.06
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	3.73	\$	828.06
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	3.73	\$	503.55
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	3.73	\$	503.55
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,224)	3.74	\$	12,051.73
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	3.75	\$	101.12
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	3.74	\$	2,185.11
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(961)	3.73	\$	3,584.53
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	3.75	\$	1,407.41
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	3.74	\$	788.09
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,994	3.73	\$	44,737.62
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,039	3.74	\$	11,375.53
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	3.75	\$	1,496.82
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.75	\$	3,745.18
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	743	3.75	\$	2,785.50
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,200)	3.83	\$	27,576.00
01-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,500)	-	\$	-
01-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,961)	3.73	\$	29,694.53
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(182,287)	-	\$	-
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,255)	-	\$	-
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(363,516)	-	\$	-
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	3.73	\$	563.23
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	3.73	\$	563.23
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	3.73	\$	943.16
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	643	3.73	\$	2,398.39
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	814	3.72	\$	3,024.86
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,179	3.72	\$	8,111.26
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	3.73	\$	11,191.98
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,440	3.71	\$	5,343.22
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	3.80	\$	140.60
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	3.83	\$	911.54
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,832	3.73	\$	51,638.52
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,040	3.72	\$	18,744.08
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,940	3.73	\$	33,386.72
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	3.73	\$	212.85
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,121	3.79	\$	15,619.39
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,776	3.73	\$	21,566.55
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,400)	3.73	\$	27,602.00
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	3.73	\$	138.01
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,451)	3.70	\$	64,568.70
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,451	3.70	\$	64,568.70
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,560)	-	\$	-
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,255	-	\$	-
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173,745	-	\$	-
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,656)	3.81	\$	21,549.36
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,656	3.81	\$	21,549.36
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	3.81	\$	544.83
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	3.81	\$	544.83
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	3.81	\$	708.42
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	623	3.72	\$	2,317.56
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,914	3.82	\$	7,311.48
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,189	3.81	\$	23,580.09
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	3.81	\$	1,322.34
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,401	3.82	\$	24,443.21
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,346	3.82	\$	5,135.67
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,292	3.78	\$	4,884.36
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,914)	3.70	\$	7,081.80
05-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	331,000	-	\$	-
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	3.91	\$	1,129.99
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	3.86	\$	2,593.92
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.88	\$	3,880.33
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,065	3.89	\$	8,038.25
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	3.89	\$	1,635.74
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,151	3.88	\$	23,891.01
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	3.81	\$	2,560.32
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	3.91	\$	281.52
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	3.91	\$	281.52
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,626)	3.91	\$	10,267.66
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,626	3.91	\$	10,267.66
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,576)	3.91	\$	13,982.16
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	3.91	\$	1,055.70
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	3.91	\$	1,055.70
06-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,255	-	\$	-
06-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,255)	-	\$	-
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	4.05	\$	72.90
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	4.05	\$	72.90
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	4.02	\$	76.38
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	4.02	\$	76.38
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,442)	4.06	\$	5,854.51
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,530)	4.13	\$	47,618.90
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,360)	4.13	\$	67,566.80
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,360	4.13	\$	67,566.80
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	4.05	\$	153.71
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	936	4.10	\$	3,836.71
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.11	\$	8,210.63
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	878	4.16	\$	3,652.39
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	3.98	\$	764.16

TRADES FOR RELEVANT PERIOD							Appendix
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	4.10	\$ 1,013.47	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,034	4.11	\$ 33,023.29	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	934	4.05	\$ 3,787.11	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	4.05	\$ 866.92	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,928)	4.13	\$ 7,962.64	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,068)	4.13	\$ 8,540.84	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,068	4.13	\$ 8,540.84	
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,896	-	\$ -	
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	372,757	-	\$ -	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	4.15	\$ 394.25	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	4.15	\$ 394.25	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,219	4.08	\$ 4,973.52	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,376)	4.08	\$ 34,174.08	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,376	4.08	\$ 34,174.08	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,658)	4.08	\$ 10,844.64	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,658	4.08	\$ 10,844.64	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	4.08	\$ 163.20	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	4.08	\$ 163.20	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,754)	4.08	\$ 7,164.75	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	4.13	\$ 1,288.55	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,752	4.13	\$ 15,500.12	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,417	4.08	\$ 5,782.57	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,535)	4.08	\$ 10,342.80	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,647	4.13	\$ 27,481.12	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	4.15	\$ 124.50	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	4.16	\$ 1,576.64	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	4.13	\$ 123.90	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,752)	4.13	\$ 15,495.76	
08-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	175,000	-	\$ -	
08-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,076	-	\$ -	
08-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	-	\$ -	
08-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,445	-	\$ -	
08-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,232)	-	\$ -	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	4.08	\$ 81.60	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	4.08	\$ 81.60	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	4.15	\$ 1,597.75	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(960)	4.15	\$ 3,984.00	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,704	4.15	\$ 7,071.60	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,704)	4.15	\$ 7,071.60	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,705)	4.15	\$ 7,071.07	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(964)	4.11	\$ 3,964.84	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301	4.13	\$ 1,243.19	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,766)	4.15	\$ 23,928.90	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,105	4.15	\$ 21,176.99	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,649	4.09	\$ 6,743.70	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	4.09	\$ 384.26	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	4.10	\$ 520.07	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	4.10	\$ 524.39	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	4.09	\$ 1,324.28	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,237)	4.14	\$ 54,843.10	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,649)	4.08	\$ 6,727.92	
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$ -	
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$ -	
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$ -	
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,154)	-	\$ -	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	4.14	\$ 799.02	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,153)	4.14	\$ 4,773.42	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,153	4.14	\$ 4,773.42	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	4.12	\$ 2,914.90	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,699	4.14	\$ 19,432.86	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	4.11	\$ 28,788.88	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,153	4.14	\$ 4,773.42	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	4.14	\$ 1,009.45	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	769	4.14	\$ 3,179.92	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	4.15	\$ 2,513.14	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	4.08	\$ 432.48	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	4.15	\$ 327.85	
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,442	-	\$ -	
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,288	-	\$ -	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(769)	4.20	\$ 3,229.80	
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,951	4.20	\$ 24,994.20	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,174)	4.23	\$ 30,338.32	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,819)	4.22	\$ 104,734.24	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,351	4.28	\$ 14,333.10	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,082)	4.23	\$ 4,574.22	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,744)	4.22	\$ 11,568.44	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,587	4.21	\$ 10,887.40	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.22	\$ 4,222.68	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	4.29	\$ 107.29	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,128)	4.20	\$ 42,508.76	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	483	4.24	\$ 2,047.92	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,958)	4.20	\$ 29,223.60	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,958	4.20	\$ 29,223.60	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,965	4.20	\$ 29,253.00	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,965)	4.20	\$ 29,253.00	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	4.20	\$ 1,134.00	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	4.20	\$ 1,134.00	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	4.14	\$ 103.50	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,378)	4.14	\$ 13,984.92	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	4.20	\$ 79.80	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	4.20	\$ 79.80	
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,785	-	\$ -	
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,100	-	\$ -	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	962	4.25	\$ 4,088.50	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	4.28	\$ 2,469.56	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,098)	4.24	\$ 165,885.82	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	4.19	\$ 574.03	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	4.23	\$ 16,934.96	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(751)	4.24	\$ 3,186.57	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	4.25	\$ 357.00	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	4.20	\$ 352.80	
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	314,700	-	\$ -	
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -	
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,273)	-	\$ -	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	4.29	\$ 2,475.33	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,933)	4.29	\$ 25,452.57	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,933	4.29	\$ 25,452.57	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	4.29	\$ 630.63	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	4.29	\$ 630.63	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	4.28	\$ 106,889.43	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	4.28	\$ 2,358.15	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,073	4.28	\$ 17,444.90	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	4.25	\$ 1,475.33	

TRADES FOR RELEVANT PERIOD					Appendix
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.27 \$ 8,548.31
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,703	4.27 \$ 37,200.59
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,994)	4.29 \$ 42,874.26
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,068)	4.29 \$ 43,191.72
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	735	4.27 \$ 3,138.45
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,715)	4.27 \$ 97,068.24
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,073)	4.28 \$ 17,432.44
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,200	- \$ -
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,628	- \$ -
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	4.39 \$ 632.16
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,900)	4.40 \$ 131,582.87
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,519)	4.39 \$ 41,782.41
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	4.41 \$ 953.58
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,939)	4.42 \$ 12,976.66
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,466)	4.39 \$ 6,431.92
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,830	4.40 \$ 21,262.00
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,882	4.40 \$ 8,273.45
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,883	4.39 \$ 12,656.37
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,706)	- \$ -
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	- \$ -
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200	- \$ -
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,498	4.42 \$ 11,041.16
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,600	4.42 \$ 183,872.00
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,600)	4.42 \$ 183,872.00
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,254)	4.42 \$ 169,082.68
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,254	4.42 \$ 169,082.68
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,286	4.43 \$ 116,489.04
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,810)	4.42 \$ 100,820.20
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,841)	4.39 \$ 8,078.65
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,514	4.44 \$ 6,715.11
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,535)	4.42 \$ 11,196.67
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,377)	4.42 \$ 112,138.48
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,526	4.44 \$ 15,645.64
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,954)	4.41 \$ 13,018.82
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	- \$ -
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,705	- \$ -
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,812	- \$ -
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	4.42 \$ 145.86
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	4.42 \$ 145.86
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(567)	4.44 \$ 2,517.48
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	4.42 \$ 2,042.04
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	552	4.43 \$ 2,446.83
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	4.43 \$ 17,720.87
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	4.45 \$ 2,954.80
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	4.43 \$ 1,054.34
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,552	4.43 \$ 15,736.81
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,455)	4.43 \$ 157,199.92
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,134)	4.43 \$ 133,452.19
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,301	4.44 \$ 5,776.44
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,411)	4.43 \$ 6,245.42
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,563)	4.44 \$ 46,899.72
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,552)	4.42 \$ 15,699.84
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,268	4.44 \$ 5,629.92
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,268)	4.44 \$ 5,629.92
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,993)	- \$ -
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	22,588	- \$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	315	- \$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,685	- \$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,600	- \$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,000	- \$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73	- \$ -
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	4.47 \$ 1,045.98
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	4.47 \$ 1,045.98
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	4.46 \$ 254.22
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	4.46 \$ 254.22
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,498	4.46 \$ 11,141.08
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,919	4.26 \$ 37,994.94
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,919)	4.26 \$ 37,994.94
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,821)	4.26 \$ 37,577.46
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,821	4.26 \$ 37,577.46
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,629	4.46 \$ 38,485.34
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,310)	4.37 \$ 40,657.35
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,513	4.26 \$ 19,225.38
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,471)	4.35 \$ 132,412.92
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	4.46 \$ 669.66
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,810	4.34 \$ 29,551.99
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	4.46 \$ 227.46
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,073	4.32 \$ 8,955.82
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,514	4.26 \$ 40,529.64
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	4.30 \$ 2,193.00
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,186)	4.31 \$ 112,820.60
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	4.45 \$ 253.37
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.34 \$ 4,339.97
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,349	4.33 \$ 5,840.79
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,284)	4.26 \$ 5,469.84
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	4.26 \$ 1,099.08
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	4.26 \$ 1,099.08
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	51,721	- \$ -
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	- \$ -
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,813	- \$ -
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,850	- \$ -
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,850)	- \$ -
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,741	- \$ -
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,442)	- \$ -
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	701	- \$ -
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,200)	- \$ -
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	4.32 \$ 241.92
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	4.32 \$ 241.92
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	983	4.26 \$ 4,187.58
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,650)	4.30 \$ 28,570.15
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,011	4.26 \$ 8,566.86
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,451	4.29 \$ 6,226.52
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,543	4.30 \$ 6,633.26
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,406)	4.28 \$ 130,249.15
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	4.29 \$ 450.45
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,170)	4.26 \$ 30,580.03
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,017)	4.32 \$ 4,393.44
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	4.29 \$ 471.35
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,178)	4.29 \$ 9,335.89
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.29 \$ 4.29
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.28 \$ 8,567.60
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,175	4.28 \$ 35,025.44
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,923	4.29 \$ 98,397.80

TRADES FOR RELEVANT PERIOD							Appendix
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	54,122	-	\$	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,276)	-	\$	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,820)	-	\$	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,293	4.18	\$	13,764.74
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	229	4.18	\$	957.22
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,171	4.18	\$	218,074.78
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,171)	4.18	\$	218,074.78
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,426)	4.18	\$	219,140.68
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,426	4.18	\$	219,140.68
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,616)	4.18	\$	40,194.88
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,686	4.20	\$	116,256.75
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	4.19	\$	1,927.40
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,232)	4.19	\$	76,391.19
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,718	4.18	\$	15,558.96
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	4.19	\$	1,534.32
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.19	\$	8,373.86
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	4.30	\$	1,655.50
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,898	4.19	\$	137,957.93
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	4.19	\$	2,712.43
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,433	4.22	\$	18,689.37
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	4.20	\$	46.15
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	4.23	\$	524.75
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,670	4.20	\$	15,398.46
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.18	\$	16.72
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	4.18	\$	16.72
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	54,172	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,236	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,838)	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,892	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,710	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,004)	-	\$	-
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,645	4.18	\$	249,316.10
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,645)	4.18	\$	249,316.10
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	4.18	\$	133.76
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	4.18	\$	133.76
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	4.20	\$	298.20
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	4.20	\$	445.20
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	4.20	\$	445.20
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,948	4.20	\$	87,981.60
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,948)	4.20	\$	87,981.60
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	4.20	\$	483.00
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	4.20	\$	483.00
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,147)	4.20	\$	38,417.40
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,893	4.20	\$	87,750.60
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	4.16	\$	1,299.32
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,199	4.16	\$	67,308.64
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	4.12	\$	164.60
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	4.21	\$	955.67
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	4.12	\$	164.80
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,403	4.18	\$	10,044.54
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	4.14	\$	2,860.74
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,657)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,225)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,658)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,555	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,555)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,730	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,170	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,510)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,377)	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,871	4.26	\$	71,933.34
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	4.27	\$	742.11
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,409)	4.26	\$	18,797.70
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	961	4.31	\$	4,141.91
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,676)	4.25	\$	45,366.54
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.26	\$	4,257.62
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,903)	4.24	\$	114,068.72
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	931	4.26	\$	3,964.45
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,392)	4.24	\$	5,902.08
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	374,900	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109)	-	\$	-
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	4.25	\$	250.75
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	4.25	\$	250.75
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	4.21	\$	1,620.85
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	4.23	\$	2,588.10
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,369	4.21	\$	64,703.49
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,039	4.21	\$	12,805.30
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(952)	4.21	\$	4,011.53
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	4.24	\$	46.64
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	4.25	\$	50.95
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,642	4.23	\$	74,631.02
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.21	\$	16.84
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,928)	4.21	\$	8,116.88
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,630)	-	\$	-
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,083)	4.21	\$	227,689.43
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,083	4.21	\$	227,689.43
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	4.21	\$	530.46
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	4.21	\$	530.46
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	4.18	\$	656.26
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	4.18	\$	656.26
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.19	\$	8,389.89
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	4.19	\$	347.77
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,809)	4.19	\$	74,684.94
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,941	4.20	\$	16,567.94
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,764)	4.18	\$	24,093.52
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,729)	4.18	\$	7,227.22
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	4.25	\$	497.25
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,531	4.20	\$	6,429.43
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,730	-	\$	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,472	4.12	\$	10,175.82
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,956)	4.12	\$	69,870.22
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(789)	4.13	\$	3,255.96
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,153)	4.09	\$	4,715.77
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	4.09	\$	2,355.84
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,758	4.12	\$	7,237.46
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,245	4.10	\$	25,590.15
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,172	4.09	\$	4,793.48
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,133	4.13	\$	41,852.79

TRADES FOR RELEVANT PERIOD				Appendix		
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,592	4.09	\$ 18,781.28
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,262)	4.09	\$ 9,251.58
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144,287)	-	\$ -
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	8,035	-	\$ -
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	654	4.14	\$ 2,707.56
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	4.12	\$ 1,981.72
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	4.14	\$ 2,384.64
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	986	4.17	\$ 4,111.50
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	4.16	\$ 1,160.64
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805	4.12	\$ 3,317.41
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,346	4.11	\$ 30,203.42
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,331)	4.14	\$ 67,610.34
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,097	4.13	\$ 95,433.34
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.15	\$ 4,151.52
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,097)	4.09	\$ 94,466.73
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,814,000	-	\$ -
Balance at End of relevant period				14,106,532		

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

Date:	05-Dec-2024
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
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 Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 18-Oct-2024 21-Oct-2024 11-Nov-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 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:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
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 21-Nov-2024 22-Nov-2024 25-Nov-2024 26-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:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
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 Citigroup Global Markets Inc. ("Borrower")
Transfer date	Settlement date 05-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 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:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
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 Goldman Sachs & Co. LLC ("Borrower")
Transfer date	Settlement Date 19-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:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
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 Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 21-Oct-2024 22-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:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
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>22-Feb-2024</p> <p>22-May-2024</p> <p>14-Jun-2024</p> <p>18-Jul-2024</p> <p>07-Aug-2024</p> <p>27-Aug-2024</p> <p>04-Oct-2024</p> <p>16-Oct-2024</p> <p>17-Oct-2024</p> <p>21-Oct-2024</p> <p>23-Oct-2024</p> <p>24-Oct-2024</p> <p>25-Oct-2024</p> <p>28-Oct-2024</p> <p>30-Oct-2024</p> <p>31-Oct-2024</p> <p>14-Nov-2024</p> <p>15-Nov-2024</p> <p>18-Nov-2024</p> <p>21-Nov-2024</p> <p>22-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:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
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	<p>Settlement Date</p> <p>22-Oct-2024</p> <p>23-Oct-2024</p> <p>24-Oct-2024</p> <p>25-Oct-2024</p> <p>28-Oct-2024</p> <p>08-Nov-2024</p> <p>11-Nov-2024</p> <p>12-Nov-2024</p> <p>14-Nov-2024</p> <p>20-Nov-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:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
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 12-Nov-2024 19-Nov-2024 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 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:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
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 12-Nov-2024 20-Nov-2024 22-Nov-2024 29-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:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
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 STATE STREET BANK AND TRUST COMPANY ("Borrower")
Transfer date	<u>Settlement date</u> 15-Jul-2022 15-Mar-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:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
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>20-Sep-2024 09-Oct-2024 24-Oct-2024 07-Nov-2024 08-Nov-2024 11-Nov-2024 18-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:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
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"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 04-Oct-2024 22-Nov-2024 26-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 endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Dec-2024
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of relevant interests:	03-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	Settlement Date 07-Aug-2024 12-Sep-2024
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	05-Dec-2024
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
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 19-Mar-2024 20-Mar-2024 02-Jul-2024 03-Oct-2024 08-Oct-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:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
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	Settlement Date 29-Aug-2024 23-Oct-2024 29-Oct-2024 31-Oct-2024 04-Nov-2024 13-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)(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:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
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> 25-Oct-2024 29-Oct-2024 04-Nov-2024 13-Nov-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 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:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
Date of change of relevant interests:	03-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 12-Sep-2024 25-Oct-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 on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	05-Dec-2024
Company's name:	JOHNS LYNG GROUP LTD
ISIN:	AU000000JLG8
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 07-Aug-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.