

Form 603

Corporations Act 2001 Section
671B

Notice of initial substantial holder

To Company Name/Scheme APA GROUP
ACN/ARSN/ABN 091 344 704

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 06/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	68,418,341	68,418,341	5.28%

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	3,461,272 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,186,083 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	955,187 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	1,159,846 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	4,887,001 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Relevant interest in shares in APA Group to the extent arising under the terms of the Block Trade Agreement between J.P. Morgan Securities Australia Limited and Unisuper Limited pursuant to section 608(8) of the Corporations Act 2001 (Cth) (See Appendix C)	47,238,549 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	507,000 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	73,577 (Ordinary)
JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	785,418 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	1,996,951 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	In its capacity as investment manager or in various other related capacities	59,059 (Ordinary)
J.P.M INSTL INVESTMENTS INC.	In its capacity as investment manager or in various other related capacities	634 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	4,107,764 (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	3,461,272 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	3,186,083 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	955,187 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	4,887,001 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Unisuper Limited	Unisuper Limited	47,238,549 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	507,000 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	73,577 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank - London	Various Clients and Custodians	780,862 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-HONG KONG	Various Clients and Custodians	2,259 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas Securities Services SCA	Various Clients and Custodians	3,088 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	RBC Dexia Investor Services Trust - London	Various Clients and Custodians	7,156 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Northern Trust Company London	Various Clients and Custodians	42,454 (Ordinary)
J.P.M INSTL INVESTMENTS INC.	NEXI CAPITAL SPA	Various Clients and Custodians	634 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	1,159,846 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	6,067 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	NEXI CAPITAL SPA	Various Clients and Custodians	959 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	3,793,032 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	71,186 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	HSBC Institutional Trust Services (Asia) Limited	Various Clients and Custodians	8,970 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	64,119 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	Various Clients and Custodians	162,579 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	THE BANK OF NEW YORK MELLON CORPORATION	Various Clients and Custodians	852 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank NA	Various Clients and Custodians	4,556 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	BNP Paribas Securities Services SCA, Luxembourg	Various Clients and Custodians	7,696 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	JPMorgan Chase Bank, N.A. - Hong Kong Branch	Various Clients and Custodians	1,753 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	525,721 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	1,465,883 (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 LLC	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.
J.P. MORGAN SE	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P.M INSTL INVESTMENTS INC.	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo, 100 6432, Japan
J.P.M INSTL INVESTMENTS INC.	383 Madison Avenue, New York, New York, NY, 10179, United States

Signature

Print name Vasim Pathan

Capacity

Compliance Officer

Sign here Vasim pathan

Date

10/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	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	7.86	\$	306.54	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	7.86	\$	306.54	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,185)	7.86	\$	268,694.10	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	7.85	\$	4,797.98	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,711)	7.84	\$	107,437.85	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,235)	7.85	\$	9,695.97	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,082	7.88	\$	221,277.34	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	7.84	\$	1,481.76	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	7.88	\$	2,316.72	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	7.84	\$	1,637.52	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	7.87	\$	23.61	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	7.84	\$	4,210.08	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,528	7.87	\$	114,337.51	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,324	7.87	\$	34,012.55	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	7.83	\$	2,294.19	
9-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	106	7.86	\$	833.16	
9-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(186.697)	-	\$	-	
9-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,346)	-	\$	-	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,311)	7.86	\$	10,304.46	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,311	7.86	\$	10,304.46	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(669)	7.92	\$	5,299.17	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	7.90	\$	4,086.45	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,097)	7.91	\$	87,822.55	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(846)	7.93	\$	6,708.56	
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,674)	7.93	\$	13,273.96	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	7.90	\$	1,444.79	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	7.90	\$	307.91	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	7.89	\$	2,998.20	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	7.90	\$	1,619.50	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	7.90	\$	339.49	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	7.90	\$	1,406.20	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	7.90	\$	1,611.60	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	7.89	\$	3,584.13	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,774)	7.89	\$	37,666.86	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	7.89	\$	284.04	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	7.89	\$	284.04	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,581)	7.89	\$	138,714.09	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	7.89	\$	2,343.33	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	7.89	\$	2,343.33	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,710)	7.91	\$	21,427.42	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,734	7.94	\$	13,767.96	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	840	7.91	\$	6,644.40	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,905	7.91	\$	181,159.40	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.90	\$	7.90	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,272)	7.91	\$	10,061.52	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,370)	7.91	\$	121,525.46	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,324)	7.86	\$	33,986.64	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,112)	7.91	\$	8,797.63	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,645)	7.88	\$	36,514.28	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,178)	7.88	\$	64,475.12	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	7.87	\$	220.36	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	7.87	\$	2,250.60	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	7.87	\$	558.42	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	7.87	\$	353.93	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	7.87	\$	2,807.81	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	7.87	\$	1,424.47	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	7.87	\$	330.33	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	7.86	\$	3,183.30	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	7.85	\$	2,481.98	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,354)	7.88	\$	42,189.52	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,674)	7.88	\$	13,191.12	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,934	7.88	\$	133,439.92	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,934)	7.88	\$	133,439.92	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	7.88	\$	165.48	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	7.88	\$	165.48	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(690)	7.88	\$	5,437.20	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,838)	7.88	\$	46,003.44	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,467)	7.88	\$	153,399.96	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	7.93	\$	1,252.15	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,693	7.93	\$	13,425.49	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	7.92	\$	284.94	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,285)	7.88	\$	553,845.80	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	7.92	\$	2,352.00	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,545	7.92	\$	20,158.83	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,905)	7.89	\$	180,720.45	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,329	7.89	\$	34,134.33	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,714)	7.85	\$	162,705.03	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,558	7.88	\$	634,508.96	
13-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	137	7.88	\$	1,079.56	
13-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	106	7.88	\$	835.28	
13-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	336	7.88	\$	2,647.68	
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,535	-	\$	-	
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,159)	-	\$	-	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,138)	7.88	\$	8,967.44	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,138	7.88	\$	8,967.44	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	7.88	\$	173.36	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	7.88	\$	173.36	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	7.94	\$	1,610.81	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,953)	7.92	\$	70,949.81	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	7.93	\$	3,918.52	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,417)	7.93	\$	42,934.53	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	7.94	\$	3,136.30	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	7.94	\$	222.18	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	7.93	\$	1,641.51	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378)	7.94	\$	2,999.43	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	7.94	\$	3,183.94	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	7.94	\$	3,562.82	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	7.95	\$	1,791.68	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	7.94	\$	659.24	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	7.94	\$	714.15	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,060)	7.91	\$	8,384.60	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,334	7.91	\$	26,371.94	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,861)	7.91	\$	38,450.51	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,626	7.91	\$	171,061.66	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,049	7.94	\$	444,842.98	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	7.93	\$	6,496.67	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,784	7.93	\$	14,154.09	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	7.89	\$	3,195.45	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,298)	7.91	\$	200,107.18	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,652)	7.91	\$	463,937.32	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,652	7.91	\$	463,937.32	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,329)	7.88	\$	34,112.52	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,531	7.93	\$	218,198.21	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,664)	7.92	\$	108,250.54	
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,098)	7.91	\$	8,685.18	
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,098	7.91	\$	8,685.18	
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(843)	7.91	\$	6,668.13	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	7.91	\$	379.68	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	7.91	\$	379.68	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,568	7.91	\$	12,402.88	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,568)	7.91	\$	12,402.88	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,117	7.91	\$	348,965.47	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,117)	7.91	\$	348,965.47	

TRADES FOR RELEVANT PERIOD							Appendix
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	7.97	\$	1,608.93
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,406	7.91	\$	42,761.46
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(817)	7.97	\$	6,510.75
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,771)	7.98	\$	54,018.18
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,752)	7.95	\$	53,668.62
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(527)	7.96	\$	4,194.92
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	7.94	\$	1,555.26
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	7.94	\$	2,540.80
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	7.94	\$	1,413.32
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	7.94	\$	3,223.64
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(521)	7.94	\$	4,134.14
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	7.94	\$	1,421.26
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	7.94	\$	1,127.48
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,077	7.90	\$	16,408.30
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,811)	7.90	\$	53,806.90
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,691	7.90	\$	179,258.90
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,010)	7.90	\$	308,179.00
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,010	7.90	\$	308,179.00
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	7.90	\$	221.20
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	7.90	\$	221.20
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,156	7.98	\$	280,678.54
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,616	7.91	\$	12,782.56
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,954	7.91	\$	30,765.36
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,489	7.98	\$	11,886.31
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,871	7.99	\$	14,943.27
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,594	7.91	\$	336,934.98
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,916)	7.94	\$	134,371.82
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,875)	7.97	\$	548,966.12
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,922	7.95	\$	182,159.37
15-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	339	7.90	\$	2,678.10
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	7.90	\$	426.60
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	7.90	\$	426.60
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	7.90	\$	1,714.30
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	7.90	\$	1,714.30
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,432)	7.96	\$	59,155.20
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,100)	7.97	\$	24,713.93
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,104)	7.95	\$	72,414.11
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	7.90	\$	300.01
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	7.90	\$	2,866.16
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	7.89	\$	1,514.88
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(880)	7.90	\$	6,947.60
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	7.90	\$	71.10
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402)	7.90	\$	3,175.80
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	7.91	\$	569.16
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	7.91	\$	1,644.24
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	7.91	\$	3,063.07
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,129	7.90	\$	32,619.10
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,314)	7.90	\$	57,780.60
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,427	7.90	\$	19,173.30
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(382)	7.90	\$	3,017.80
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,544	7.90	\$	162,297.60
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,142)	7.90	\$	372,421.80
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,142	7.90	\$	372,421.80
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,397	7.90	\$	26,836.30
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,397)	7.90	\$	26,836.30
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,142	7.98	\$	376,336.57
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,338	7.91	\$	247,944.66
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	7.98	\$	1,077.30
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,839	7.94	\$	14,596.33
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,129)	7.94	\$	111,768.37
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,230	7.99	\$	25,794.40
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,284	7.90	\$	33,843.60
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,223	7.91	\$	17,589.72
16-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	113	7.90	\$	892.70
16-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	14,208	-	\$	-
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,087)	-	\$	-
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	611,000	-	\$	-
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	7.90	\$	142.20
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	7.90	\$	142.20
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	7.90	\$	695.20
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	7.90	\$	695.20
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,824)	7.90	\$	23,044.81
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,418)	7.90	\$	34,896.63
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,974)	7.90	\$	39,316.42
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	7.90	\$	2,822.06
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	7.91	\$	2,007.87
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	7.91	\$	3,013.71
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	7.92	\$	213.71
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	7.92	\$	2,002.50
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	7.91	\$	1,035.94
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	7.91	\$	1,383.74
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	7.90	\$	545.10
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,602)	7.92	\$	36,447.84
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,489)	7.92	\$	51,392.88
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,731	7.93	\$	21,659.15
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	7.91	\$	39.53
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143,812)	7.92	\$	1,138,991.04
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	7.94	\$	2,047.23
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,783	7.90	\$	77,302.05
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	7.90	\$	489.79
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	7.93	\$	2,678.65
19-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	65,438	7.92	\$	518,268.96
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,252)	7.91	\$	25,710.49
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,526	7.90	\$	12,055.40
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,864)	7.91	\$	30,547.74
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	7.90	\$	292.30
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,933	7.89	\$	417,777.73
19-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	351	7.92	\$	2,779.92
19-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(351)	7.92	\$	2,779.92
19-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	114	7.92	\$	902.88
19-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	226	7.92	\$	1,789.92
19-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	566	7.92	\$	4,482.72
19-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	331	7.92	\$	2,621.52
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8)	-	\$	-
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	334,152	-	\$	-
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,848	-	\$	-
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	7.92	\$	205.92
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	7.92	\$	205.92
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,361)	7.92	\$	26,619.12
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,361	7.92	\$	26,619.12
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	7.92	\$	3,072.96
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	7.92	\$	3,072.96
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	7.96	\$	1,496.46
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,656)	7.94	\$	36,950.84
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,694)	7.95	\$	69,116.60
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	7.94	\$	3,007.55
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	7.95	\$	3,172.05
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(601)	7.96	\$	4,780.96
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	7.95	\$	2,926.42
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	7.95	\$	1,604.94
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	7.94	\$	738.42
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402)	7.92	\$	3,183.84

TRADES FOR RELEVANT PERIOD							Appendix
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,135)	7.92	\$	40,669.20
20-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	656	7.92	\$	5,195.52
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,240)	7.92	\$	413,740.80
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,193)	7.96	\$	9,496.28
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,508)	7.94	\$	11,973.52
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,516	7.92	\$	107,046.72
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	7.92	\$	4,696.56
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	7.92	\$	2,867.04
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	7.92	\$	1,386.00
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,550)	7.94	\$	67,887.00
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,049	7.95	\$	8,339.55
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,406	7.92	\$	42,815.52
20-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,232	7.92	\$	9,757.44
20-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Transfer Out	(634)	-	\$	-
20-Aug-24	J.P.M INSTL INVESTMENTS INC.	Equity	Transfer In	634	-	\$	-
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,909	-	\$	-
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	7.92	\$	87.12
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	7.92	\$	87.12
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,049)	7.92	\$	8,308.08
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,049	7.92	\$	8,308.08
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	7.91	\$	2,221.31
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,056)	7.91	\$	24,178.88
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,329)	7.90	\$	89,539.53
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	7.91	\$	2,624.46
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	7.91	\$	2,268.74
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	7.91	\$	1,905.11
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378)	7.90	\$	2,984.60
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	7.91	\$	3,723.26
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	7.91	\$	1,494.05
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	7.91	\$	150.20
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,333)	7.93	\$	42,290.69
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,404)	7.93	\$	19,063.72
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,820)	7.93	\$	69,942.60
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,490	7.90	\$	11,777.50
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	7.91	\$	1,256.90
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,065)	7.93	\$	428,735.45
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,800)	7.91	\$	132,873.37
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,345	7.90	\$	58,059.70
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,504)	7.93	\$	59,506.72
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,504	7.93	\$	59,506.72
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,716	7.93	\$	13,607.88
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,716)	7.93	\$	13,607.88
21-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	224	7.93	\$	1,776.32
21-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,023)	-	\$	-
21-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,070	-	\$	-
21-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(215,189)	-	\$	-
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	7.91	\$	1,463.35
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	7.92	\$	1,036.87
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(591)	7.91	\$	4,672.37
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,119)	7.91	\$	48,378.98
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,327)	7.91	\$	97,463.22
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	7.92	\$	3,033.36
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	7.92	\$	2,801.91
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	7.92	\$	918.14
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	7.92	\$	1,504.80
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	7.92	\$	1,472.19
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	7.92	\$	3,055.26
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	7.91	\$	671.93
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	7.91	\$	2,231.44
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(541)	7.91	\$	4,277.68
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	7.91	\$	324.11
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	7.91	\$	3,962.91
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	7.93	\$	1,356.03
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	7.93	\$	1,356.03
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	7.91	\$	537.88
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	7.91	\$	537.88
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799)	7.91	\$	6,320.09
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,209)	7.91	\$	57,023.19
22-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	182	7.91	\$	1,439.62
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	690	7.90	\$	5,453.25
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,880	7.91	\$	513,200.80
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,202)	7.91	\$	80,697.82
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,551)	7.91	\$	91,367.72
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,406)	7.90	\$	42,707.40
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,184	7.91	\$	33,102.03
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	7.90	\$	458.20
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	7.91	\$	2,450.55
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,107)	7.91	\$	8,754.64
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,438	7.92	\$	11,383.35
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	488	7.91	\$	3,857.64
22-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	96	7.91	\$	759.36
22-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(226,548)	-	\$	-
22-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,811	-	\$	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,700)	7.89	\$	84,402.08
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,698)	7.89	\$	37,043.95
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,256)	7.89	\$	25,679.40
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	7.89	\$	2,919.30
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(533)	7.89	\$	4,202.71
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	7.89	\$	536.18
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	7.89	\$	1,562.22
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	7.89	\$	946.20
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	7.89	\$	410.02
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	7.88	\$	3,102.75
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	7.88	\$	1,535.63
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	7.88	\$	3,386.25
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	7.88	\$	732.38
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	7.88	\$	1,039.50
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	7.87	\$	912.92
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,205)	7.89	\$	9,507.45
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,039)	7.89	\$	55,537.71
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,651	7.89	\$	68,256.39
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,859)	7.89	\$	85,677.51
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,859	7.89	\$	85,677.51
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	7.89	\$	418.17
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	7.89	\$	418.17
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,829	7.89	\$	85,440.81
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,829)	7.89	\$	85,440.81
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	7.89	\$	2,572.14
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	7.89	\$	2,572.14
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	7.87	\$	3,266.05
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,136	7.88	\$	48,374.67
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	7.87	\$	975.88
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,440	7.89	\$	255,951.60
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,382	7.90	\$	10,917.80
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(755)	7.89	\$	5,953.59
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,334	7.88	\$	10,510.42
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,622)	7.89	\$	75,871.43
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,734)	7.88	\$	37,325.58
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	7.89	\$	228.88
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	203	7.89	\$	1,601.67
23-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	112	7.89	\$	883.68
23-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	448	7.89	\$	3,534.72

TRADES FOR RELEVANT PERIOD

Date	Counterparty	Instrument	Quantity	Price	Value	Appendix
23-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity			(28,000)	-
23-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity			2,324	-
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(1,219)	7.91	9,639.58	9,639.58
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(2,682)	7.91	21,202.79	21,202.79
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(7,839)	7.90	61,935.91	61,935.91
26-Aug-24	J.P. MORGAN SECURITIES PLC	Buy	598	7.90	4,724.83	4,724.83
26-Aug-24	J.P. MORGAN SECURITIES PLC	Buy	1,753	7.90	13,854.69	13,854.69
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(24)	7.92	189.96	189.96
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(368)	7.92	2,913.49	2,913.49
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(188)	7.92	1,488.96	1,488.96
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(23)	7.92	182.16	182.16
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(165)	7.92	1,306.80	1,306.80
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(25)	7.92	197.88	197.88
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(170)	7.92	1,346.40	1,346.40
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(42)	7.92	332.43	332.43
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(23)	7.92	182.16	182.16
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(177)	7.92	1,401.84	1,401.84
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(501)	7.91	3,964.63	3,964.63
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(75)	7.91	593.25	593.25
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(4,457)	7.90	35,210.30	35,210.30
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	34	7.90	268.60	268.60
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(34)	7.90	268.60	268.60
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	(26,543)	7.90	209,689.70	209,689.70
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	26,543	7.90	209,689.70	209,689.70
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	27,916	7.90	220,536.40	220,536.40
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(27,916)	7.90	220,536.40	220,536.40
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	183	7.92	1,449.13	1,449.13
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	4,142	7.91	32,754.84	32,754.84
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(1,758)	7.90	13,888.20	13,888.20
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(3,244)	7.90	25,627.60	25,627.60
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	29,426	7.92	233,044.77	233,044.77
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(36,087)	7.90	285,087.30	285,087.30
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	361	7.92	2,857.32	2,857.32
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	600	7.90	4,740.00	4,740.00
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	1,296	7.91	10,251.26	10,251.26
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(215)	7.90	1,699.15	1,699.15
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(3,268)	7.90	25,824.89	25,824.89
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity			(25,595)	-
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity			(26,805)	-
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity			138,397	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(5,433)	7.90	42,929.20	42,929.20
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(6,361)	7.91	50,309.20	50,309.20
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(5,749)	7.91	45,488.55	45,488.55
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(43)	7.93	340.78	340.78
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(436)	7.93	3,455.30	3,455.30
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(245)	7.92	1,939.18	1,939.18
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(381)	7.92	3,015.62	3,015.62
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(92)	7.92	728.18	728.18
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(151)	7.93	1,197.43	1,197.43
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(153)	7.94	1,214.06	1,214.06
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(394)	7.95	3,130.33	3,130.33
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(136)	7.94	1,079.16	1,079.16
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(2,080)	7.94	16,515.20	16,515.20
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(2,581)	7.94	20,493.14	20,493.14
27-Aug-24	J.P. MORGAN SECURITIES PLC	Sell	(130)	7.94	1,032.20	1,032.20
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	19,338	7.91	153,031.03	153,031.03
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(2,535)	7.92	20,088.27	20,088.27
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	2,786	7.92	22,072.01	22,072.01
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(3,219)	7.92	25,493.01	25,493.01
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	1,253	7.92	9,917.50	9,917.50
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(180)	7.95	1,431.00	1,431.00
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	180	7.95	1,431.00	1,431.00
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(5,098)	7.92	40,350.67	40,350.67
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	5,098	7.92	40,350.67	40,350.67
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	741	7.94	5,883.54	5,883.54
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(741)	7.94	5,883.54	5,883.54
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(12,004)	7.94	95,311.76	95,311.76
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(5,406)	7.94	42,923.64	42,923.64
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(4,141)	7.92	32,778.85	32,778.85
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(139)	7.92	1,100.19	1,100.19
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(19,338)	7.90	152,770.20	152,770.20
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	12,004	7.94	95,311.76	95,311.76
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(12,004)	7.94	95,311.76	95,311.76
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity			(34,002)	-
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity			30,000	-
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity			41,000	-
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(4,492)	7.88	35,405.90	35,405.90
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(8,743)	7.86	68,715.62	68,715.62
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(61)	7.83	477.67	477.67
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(182)	7.80	1,419.60	1,419.60
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(554)	7.81	4,323.97	4,323.97
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	81,102	7.94	643,949.88	643,949.88
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(81,102)	7.94	643,949.88	643,949.88
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(355)	7.81	2,770.78	2,770.78
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(271)	7.81	2,115.16	2,115.16
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(15)	7.81	117.08	117.08
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(410)	7.80	3,197.99	3,197.99
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(297)	7.80	2,317.74	2,317.74
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(62)	7.81	483.91	483.91
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(109)	7.80	850.22	850.22
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(102)	7.81	796.62	796.62
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(960)	8.03	7,708.80	7,708.80
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	960	8.03	7,708.80	7,708.80
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(5,578)	7.82	43,619.96	43,619.96
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	19,316	7.82	151,051.12	151,051.12
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(19,316)	7.82	151,051.12	151,051.12
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(1,187)	7.82	9,282.34	9,282.34
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	3,783	7.82	29,738.38	29,738.38
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	18,345	8.00	146,750.26	146,750.26
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(219)	8.07	1,767.91	1,767.91
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	46,464	7.82	363,348.48	363,348.48
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	1,244	7.86	9,777.82	9,777.82
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	216,272	7.94	1,717,199.68	1,717,199.68
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(109)	7.83	853.47	853.47
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(2,891)	7.82	22,613.97	22,613.97
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(217)	7.84	1,700.21	1,700.21
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(18,990)	7.82	148,534.46	148,534.46
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	2,640	7.82	20,642.32	20,642.32
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(40)	7.84	313.60	313.60
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(17,557)	7.95	139,585.19	139,585.19
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	46,704	7.82	365,225.28	365,225.28
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(46,704)	7.82	365,225.28	365,225.28
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(584,016)	7.82	4,567,005.12	4,567,005.12
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(2,786)	7.94	22,120.84	22,120.84
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(3,783)	7.94	30,037.02	30,037.02
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(788)	7.94	6,256.72	6,256.72
28-Aug-24	J.P. MORGAN SECURITIES PLC	Buy	24	7.82	187.68	187.68
28-Aug-24	J.P. MORGAN SECURITIES PLC	Sell	(24)	7.82	187.68	187.68
28-Aug-24	J.P. MORGAN SECURITIES PLC	Sell	(63)	7.82	492.66	492.66
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	63	7.82	492.66	492.66
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Sell	(284)	7.82	2,220.88	2,220.88
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	284	7.82	2,220.88	2,220.88

TRADES FOR RELEVANT PERIOD

							Appendix	
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	7.82	\$	1,696.94	
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	7.82	\$	1,696.94	
28-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	224	7.82	\$	1,751.68	
28-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	784	7.82	\$	6,130.88	
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,045)	-	\$	-	
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	924,490	-	\$	-	
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	262,340	-	\$	-	
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	531,170	-	\$	-	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162,204	7.82	\$	1,268,435.28	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,007)	7.60	\$	60,877.89	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,673)	7.59	\$	50,664.19	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	7.58	\$	2,393.70	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	7.58	\$	1,379.56	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	7.58	\$	1,364.40	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(780)	7.58	\$	5,908.50	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	7.57	\$	1,355.03	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	7.57	\$	3,096.13	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269,669)	7.57	\$	2,041,394.33	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	7.82	\$	805.46	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	7.82	\$	805.46	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	7.82	\$	211.14	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	7.82	\$	211.14	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,588)	7.57	\$	11,983.31	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,960)	7.57	\$	45,117.20	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,698	7.57	\$	111,263.86	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,698)	7.57	\$	111,263.86	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,275	7.57	\$	161,068.24	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,860	7.57	\$	279,101.56	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,009	7.74	\$	7,809.66	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	7.57	\$	2,990.15	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	7.57	\$	196.82	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,016	7.66	\$	92,084.65	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	492	7.74	\$	3,808.08	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,570	7.58	\$	34,641.70	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,219)	7.60	\$	24,454.01	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,759	7.57	\$	58,747.31	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,219)	7.57	\$	486,336.40	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,162	7.57	\$	61,788.28	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	718	7.55	\$	5,419.08	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,299	7.56	\$	9,820.44	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,889)	7.64	\$	136,619.62	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,640)	7.82	\$	20,644.80	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(718)	7.82	\$	5,614.76	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,759)	7.82	\$	60,675.38	
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	65	7.57	\$	492.05	
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(65)	7.57	\$	492.05	
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	7.57	\$	113.55	
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	7.57	\$	113.55	
29-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Transfer In	959	-	\$	-	
29-Aug-24	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Transfer Out	(959)	-	\$	-	
29-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,356)	-	\$	-	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,193)	7.58	\$	9,046.22	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	7.57	\$	4,073.63	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,481)	7.57	\$	41,512.14	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	7.57	\$	1,565.96	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	7.57	\$	1,755.08	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	7.56	\$	983.06	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	7.56	\$	2,184.19	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	7.57	\$	1,422.22	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	7.57	\$	1,355.03	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	7.57	\$	2,110.64	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	7.57	\$	559.81	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	7.57	\$	476.60	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	7.57	\$	408.51	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	7.56	\$	1,096.23	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,591)	7.57	\$	367,884.50	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,902)	7.57	\$	196,034.34	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,028)	7.59	\$	7,802.52	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,750	7.59	\$	28,450.49	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,394	7.58	\$	10,565.53	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,574	7.59	\$	19,535.70	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,884)	7.59	\$	105,379.56	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,730)	7.59	\$	35,900.70	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(964)	7.59	\$	7,316.66	
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(442)	7.59	\$	3,354.78	
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30)	7.59	\$	227.70	
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	669	7.59	\$	5,077.71	
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	133	7.59	\$	1,009.47	
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	53	7.59	\$	402.27	
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	109	7.59	\$	827.31	
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(139)	7.59	\$	1,055.01	
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(153)	7.59	\$	1,161.27	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,309)	7.60	\$	25,152.43	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,431	7.59	\$	800,221.29	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,886	7.58	\$	90,038.40	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	978	7.58	\$	7,386.16	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,171)	7.60	\$	24,087.60	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,880	7.59	\$	105,349.20	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,281)	7.57	\$	282,217.17	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,281	7.57	\$	282,217.17	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,162	7.57	\$	16,355.53	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,737	7.59	\$	536,893.83	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,737)	7.59	\$	536,893.83	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,861)	7.59	\$	97,614.99	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,861	7.59	\$	97,614.99	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,264)	7.59	\$	449,813.76	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,264	7.59	\$	449,813.76	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	759	7.59	\$	5,760.81	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(759)	7.59	\$	5,760.81	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,162)	7.57	\$	61,786.34	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,750)	7.57	\$	28,387.50	
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	29	7.59	\$	220.11	
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	7.59	\$	220.11	
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(7,232)	7.59	\$	54,890.88	
30-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	224	7.59	\$	1,700.16	
30-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	224	7.59	\$	1,700.16	
30-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	101	7.59	\$	766.59	
30-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,111	7.59	\$	8,432.49	
30-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	942	7.59	\$	7,149.78	
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-	
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	682,000	-	\$	-	
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(495,562)	-	\$	-	
2-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	7.53	\$	1,641.54	
2-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	7.53	\$	1,641.54	
2-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,813)	7.53	\$	81,421.89	
2-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,757)	7.53	\$	126,180.21	
2-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	7.53	\$	3,772.53	
2-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	7.53	\$	3,772.53	
2-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,574)	7.59	\$	19,536.66	
2-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,154)	7.59	\$	509,698.86	
2-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,835)	7.59	\$	13,927.65	
2-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,835	7.54	\$	13,835.90	
2-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	7.54	\$	4,144.25	

TRADES FOR RELEVANT PERIOD							Appendix	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,616	7.53	\$	12,168.48	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,616	7.53	\$	12,168.48	
12-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(218)	7.53	\$	1,641.54	
12-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,685)	7.53	\$	57,868.05	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	7.53	\$	195.78	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	7.53	\$	195.78	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	7.53	\$	180.72	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	7.53	\$	180.72	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,515	7.53	\$	131,887.95	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,515)	7.53	\$	131,887.95	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,326)	7.53	\$	115,404.78	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,326	7.53	\$	115,404.78	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	7.53	\$	195.78	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.53	\$	7.53	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.53	\$	7.53	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,891	7.53	\$	149,779.23	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	7.52	\$	1,887.17	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,374	7.53	\$	10,344.69	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,962	7.53	\$	105,133.86	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,493	7.53	\$	478,102.29	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,174)	7.51	\$	204,189.87	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	916	7.52	\$	6,891.76	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,103	7.50	\$	8,272.50	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,097	7.52	\$	8,254.91	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,338)	7.53	\$	25,135.14	
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,855	7.52	\$	96,692.61	
12-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,664	7.53	\$	12,529.92	
12-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	110	7.53	\$	828.30	
12-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(110)	7.53	\$	828.30	
12-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	862	-	\$	-	
12-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,044	-	\$	-	
12-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(4,565)	-	\$	-	
12-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	372	7.53	\$	2,801.16	
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-	
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,760	-	\$	-	
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,300	-	\$	-	
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,800	-	\$	-	
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,700	-	\$	-	
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,279	-	\$	-	
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118	-	\$	-	
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,094	-	\$	-	
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,130	-	\$	-	
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	227,000	-	\$	-	
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,247	7.52	\$	9,377.44	
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	7.52	\$	203.04	
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	7.52	\$	203.04	
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,770	7.52	\$	141,150.40	
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,770)	7.52	\$	141,150.40	
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	7.52	\$	112.80	
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	7.52	\$	112.80	
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,116)	7.52	\$	113,672.32	
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,116	7.52	\$	113,672.32	
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,551	7.52	\$	41,751.87	
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,181)	7.53	\$	151,905.21	
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,401	7.51	\$	18,029.57	
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	7.53	\$	692.51	
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,621	7.52	\$	19,723.00	
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	861	7.53	\$	6,483.33	
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,096)	7.53	\$	121,218.07	
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,381	7.53	\$	55,577.62	
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	7.53	\$	2,319.24	
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	82	7.52	\$	616.64	
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	7.52	\$	609.12	
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	7.52	\$	609.12	
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	7.53	\$	692.76	
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	7.82	\$	344.08	
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,839	-	\$	-	
13-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,525)	7.52	\$	11,468.00	
13-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(109,744)	7.53	\$	825,834.57	
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-	
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,940)	-	\$	-	
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,760)	-	\$	-	
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-	
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-	
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,245	-	\$	-	
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,051)	-	\$	-	
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,051	-	\$	-	
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,940	-	\$	-	
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,490)	-	\$	-	
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,000	-	\$	-	
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	938	7.57	\$	7,102.08	
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,681	7.57	\$	50,585.29	
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,777	7.56	\$	28,554.12	
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,921)	7.57	\$	446,031.97	
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,380	7.60	\$	71,242.49	
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	7.60	\$	167.20	
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,922)	7.62	\$	52,714.65	
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,371)	7.60	\$	78,794.43	
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,119)	7.57	\$	144,730.83	
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,067)	7.57	\$	23,217.19	
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	7.63	\$	3,845.52	
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,292)	7.60	\$	32,606.50	
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,551)	7.52	\$	41,743.52	
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,380)	7.52	\$	70,537.60	
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	7.52	\$	165.44	
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	62,172	-	\$	-	
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,029	-	\$	-	
16-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,942)	7.57	\$	44,980.94	
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,889	-	\$	-	
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,872	-	\$	-	
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,467	-	\$	-	
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,300	-	\$	-	
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(302,861)	-	\$	-	
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,812	-	\$	-	
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,199	-	\$	-	
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,791	-	\$	-	
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	7.63	\$	68.67	
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	7.63	\$	68.67	
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	895	7.64	\$	6,837.80	
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	7.62	\$	312.22	
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	7.64	\$	68.76	
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,058)	7.62	\$	53,767.55	
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,817)	7.62	\$	36,714.89	
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	7.62	\$	2,507.76	
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	7.62	\$	4,221.69	
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,080)	7.62	\$	8,229.60	
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,619)	7.57	\$	57,675.83	
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	7.57	\$	4,193.78	
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	243,572	-	\$	-	
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	56,428	-	\$	-	
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	74,661	-	\$	-	
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	7.62	\$	68.58	
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,376)	7.62	\$	10,485.12	

TRADES FOR RELEVANT PERIOD						Appendix	
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,376	7.62	\$ 10,485.12	
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	7.62	\$ 83.82	
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	7.62	\$ 129.54	
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$ -	
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,398)	-	\$ -	
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,531)	-	\$ -	
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,829	-	\$ -	
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,289	-	\$ -	
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	598	-	\$ -	
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,583	-	\$ -	
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,513	-	\$ -	
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,398	-	\$ -	
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,231	-	\$ -	
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,590	-	\$ -	
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	498	-	\$ -	
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,018	-	\$ -	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	7.64	\$ 206.28	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,171	7.64	\$ 467,346.44	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,171)	7.64	\$ 467,346.44	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,679)	7.64	\$ 379,547.56	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,679	7.64	\$ 379,547.56	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,297	7.64	\$ 9,909.08	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,297)	7.64	\$ 9,909.08	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	7.64	\$ 1,650.24	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	7.64	\$ 1,650.24	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,628)	7.64	\$ 165,237.92	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,683)	7.64	\$ 127,445.41	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,124)	7.64	\$ 100,269.13	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,422)	7.64	\$ 26,144.08	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,187	7.64	\$ 93,108.68	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	7.65	\$ 872.40	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,090)	7.62	\$ 38,778.90	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,922	7.62	\$ 14,642.95	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,470	7.64	\$ 293,910.80	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,470)	7.64	\$ 293,910.80	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	7.64	\$ 206.28	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.64	\$ 7.64	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.64	\$ 7.64	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	7.64	\$ 206.28	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	791	7.64	\$ 6,043.24	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(791)	7.64	\$ 6,043.24	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	7.64	\$ 206.28	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	7.64	\$ 1,673.16	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	7.64	\$ 1,673.16	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	7.62	\$ 2,506.98	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	7.62	\$ 868.68	
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	63,916	-	\$ -	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	7.64	\$ 2,567.04	
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,060	-	\$ -	
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108	-	\$ -	
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,193	-	\$ -	
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	\$ -	
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$ -	
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$ -	
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$ -	
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,243)	-	\$ -	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,431)	7.62	\$ 41,357.07	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,431	7.62	\$ 41,357.07	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,331	7.64	\$ 804,728.84	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,331)	7.64	\$ 804,728.84	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,244)	7.75	\$ 25,141.00	
19-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,527)	7.55	\$ 11,528.85	
19-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,553)	7.55	\$ 34,375.15	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	7.58	\$ 288.18	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,328	7.59	\$ 48,032.54	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,503	7.69	\$ 88,465.67	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,336	7.55	\$ 100,686.80	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,398)	7.55	\$ 1,143,054.90	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213,689	7.75	\$ 1,656,089.75	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,098)	7.57	\$ 379,454.78	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(769)	7.58	\$ 5,828.97	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	941	7.70	\$ 7,241.00	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(737)	7.59	\$ 5,590.15	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(808)	7.57	\$ 6,118.08	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,737)	7.59	\$ 28,356.38	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216,382	7.64	\$ 1,653,158.48	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,328)	7.64	\$ 48,345.92	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,900)	7.55	\$ 67,195.00	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,305)	7.55	\$ 70,252.75	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,305	7.55	\$ 70,252.75	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$ -	
19-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	560	7.55	\$ 4,228.00	
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -	
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,702)	-	\$ -	
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	191,698	-	\$ -	
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	261,500	-	\$ -	
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -	
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,702	-	\$ -	
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,422	-	\$ -	
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,686	-	\$ -	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	7.57	\$ 1,989.60	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	7.57	\$ 1,989.60	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	766	7.55	\$ 5,783.30	
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,068)	7.55	\$ 23,163.40	
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,351)	7.55	\$ 47,950.05	
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(458)	7.55	\$ 3,457.90	
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,064	7.55	\$ 15,583.20	
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	180	7.55	\$ 1,359.00	
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(181)	7.55	\$ 1,366.55	
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(145)	7.55	\$ 1,094.75	
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33,768)	7.55	\$ 254,948.40	
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20,029)	7.55	\$ 151,218.95	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	7.55	\$ 211.40	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	7.55	\$ 211.40	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,228	7.55	\$ 620,821.40	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,228)	7.55	\$ 620,821.40	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402)	7.55	\$ 3,035.10	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,009)	7.55	\$ 513,467.95	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402	7.55	\$ 3,035.10	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,009	7.55	\$ 513,467.95	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.55	\$ 7.55	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.55	\$ 7.55	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,135	7.55	\$ 23,669.25	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,135)	7.55	\$ 23,669.25	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	7.55	\$ 7,551.13	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	972	7.57	\$ 7,361.70	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,028)	7.59	\$ 15,391.34	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,680)	7.55	\$ 684,634.00	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,018	7.60	\$ 524,206.69	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668)	7.58	\$ 5,061.63	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,753)	7.57	\$ 81,364.89	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,592)	7.56	\$ 12,040.40	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,462)	7.55	\$ 131,838.10	

TRADES FOR RELEVANT PERIOD							Appendix	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,474)	7.55	\$	358,428.70	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,713)	7.56	\$	315,507.79	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,370	7.55	\$	123,593.50	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	7.55	\$	286.90	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,575)	7.55	\$	49,641.25	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,018)	7.55	\$	521,085.90	
20-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	20,030	7.55	\$	151,226.50	
20-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	784	7.55	\$	5,919.20	
20-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	23,983	7.55	\$	181,071.65	
20-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,498	7.55	\$	11,309.90	
20-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Transfer In	533,052	7.55	\$	4,024,542.60	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,549	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,451	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,000	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	265,000	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(265,000)	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	252,274	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,975	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(264,749)	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,500	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,993	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,018)	-	\$	-	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,168	7.55	\$	8,818.40	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	7.55	\$	211.40	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,231	7.55	\$	409,444.05	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	7.55	\$	211.40	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,231)	7.55	\$	409,444.05	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,950)	7.55	\$	324,272.50	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,950	7.55	\$	324,272.50	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,348	7.55	\$	10,178.80	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	973	7.56	\$	7,352.57	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,467	7.59	\$	18,724.53	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,402)	7.56	\$	146,583.62	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	7.54	\$	1,131.00	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,212	7.58	\$	24,352.32	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,249)	7.53	\$	54,583.74	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,775)	7.55	\$	20,940.01	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,427	7.55	\$	86,271.45	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,814	7.55	\$	187,345.70	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,447	7.55	\$	765,924.85	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,447)	7.55	\$	765,924.85	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(615)	7.55	\$	4,643.25	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	7.55	\$	4,643.25	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,329	7.55	\$	10,035.96	
23-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	560	7.55	\$	4,228.00	
23-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,460	7.55	\$	11,023.00	
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,654)	-	\$	-	
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-	
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-	
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,385	-	\$	-	
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,385)	-	\$	-	
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-	
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	7.55	\$	317.10	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	7.55	\$	317.10	
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(885)	7.55	\$	6,681.75	
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	885	7.55	\$	6,681.75	
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,089	7.58	\$	30,994.62	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,581	7.58	\$	163,583.98	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,581)	7.58	\$	163,583.98	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	7.57	\$	1,741.10	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(625)	7.56	\$	4,725.00	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,132)	7.64	\$	16,278.76	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,959	7.60	\$	531,876.94	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	7.64	\$	519.52	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	7.64	\$	1,620.60	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	7.62	\$	1,340.24	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,770)	7.57	\$	36,085.60	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,795)	7.58	\$	513,886.10	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,795	7.58	\$	513,886.10	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,581	7.58	\$	163,583.98	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,440	7.60	\$	48,968.42	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	7.64	\$	122,186.41	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,533	7.65	\$	19,377.45	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,986)	7.61	\$	30,320.58	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	969	7.60	\$	7,367.42	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	7.58	\$	2,736.38	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361)	7.58	\$	2,736.38	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,329)	7.55	\$	10,033.95	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,348)	7.55	\$	10,177.40	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	7.55	\$	60,400.00	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,440)	7.55	\$	48,622.00	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361)	7.58	\$	2,736.38	
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	361	7.58	\$	2,736.38	
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(173)	7.58	\$	1,311.34	
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,627	7.58	\$	12,332.66	
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	674	7.58	\$	5,108.92	
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(735)	7.58	\$	5,571.30	
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	98	7.58	\$	742.84	
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(98)	7.58	\$	742.84	
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	7.58	\$	83.38	
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(154)	7.58	\$	1,167.32	
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	154	7.58	\$	1,167.32	
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	7.58	\$	37.90	
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	7.58	\$	37.90	
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	7.58	\$	98.54	
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	7.58	\$	98.54	
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	120,000	-	\$	-	
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,722	-	\$	-	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,006	-	\$	-	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(259,000)	-	\$	-	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,994	-	\$	-	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,610	-	\$	-	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,613)	-	\$	-	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,502	-	\$	-	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(502)	-	\$	-	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,250)	7.61	\$	17,122.50	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,250	7.61	\$	17,122.50	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,395)	7.61	\$	41,055.95	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	7.61	\$	753.39	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	7.61	\$	753.39	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	976	7.61	\$	7,427.36	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(976)	7.61	\$	7,427.36	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,059	7.63	\$	15,703.19	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	7.63	\$	1,456.38	
25-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,100	-	\$	-	
25-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	34,694	-	\$	-	
25-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	112	7.61	\$	852.32	
25-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	448	7.61	\$	3,409.28	
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(168,648)	-	\$	-	

TRADES FOR RELEVANT PERIOD							Appendix
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	133	7.83	\$	1,041.39
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	908	7.83	\$	7,109.64
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	133	7.83	\$	1,041.39
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	101	7.83	\$	790.83
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	7.80	\$	62.40
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	7.80	\$	62.40
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	47	7.80	\$	366.60
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47)	7.80	\$	366.60
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	155	7.80	\$	1,209.00
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(155)	7.80	\$	1,209.00
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	7.80	\$	210.60
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27)	7.80	\$	210.60
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27)	7.80	\$	210.60
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,157	7.81	\$	16,846.17
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18)	7.81	\$	140.58
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	7.81	\$	85.91
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	76	7.78	\$	591.28
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,374	7.79	\$	10,696.59
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	116	7.74	\$	897.84
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,025)	7.73	\$	38,843.25
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,620)	7.74	\$	12,538.80
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,765)	7.74	\$	392,921.10
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	7.74	\$	317.34
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	7.74	\$	317.34
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,169)	7.79	\$	16,886.91
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	7.79	\$	1,035.41
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	7.75	\$	2,015.52
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,530	7.75	\$	11,856.65
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,830	7.74	\$	52,847.55
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545)	7.74	\$	4,218.30
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	545	7.74	\$	4,218.30
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,530)	7.76	\$	11,872.80
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580)	7.76	\$	4,500.80
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,922)	-	\$	-
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(862)	-	\$	-
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,100)	-	\$	-
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,044)	-	\$	-
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,839)	-	\$	-
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	97,863	-	\$	-
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(27,286)	-	\$	-
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,029)	-	\$	-
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$	-
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(163,262)	-	\$	-
1-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	6,113	7.74	\$	47,314.62
1-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	336	7.74	\$	2,600.64
1-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	672	7.74	\$	5,201.28
1-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,739	-	\$	-
1-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(138)	-	\$	-
1-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
1-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	138	-	\$	-
1-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(540)	-	\$	-
1-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,422	-	\$	-
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	7.72	\$	756.56
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	7.72	\$	756.56
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,240)	7.77	\$	25,174.80
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	709	7.77	\$	5,508.93
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(709)	7.77	\$	5,508.93
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,403)	7.77	\$	251,771.31
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,277	7.77	\$	204,172.29
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,277)	7.77	\$	204,172.29
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,104)	7.77	\$	31,902.14
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	7.77	\$	830.86
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,092)	7.76	\$	93,820.78
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	7.76	\$	2,157.12
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,574	7.78	\$	82,217.83
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,170)	7.78	\$	203,496.14
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,584)	7.77	\$	128,857.68
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,078)	7.77	\$	8,376.06
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,078	7.77	\$	8,376.06
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	7.74	\$	2,012.40
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(878)	7.74	\$	2,151.72
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(613)	7.74	\$	6,292.62
2-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	336,896	-	\$	-
2-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,739)	-	\$	-
2-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
2-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,722)	-	\$	-
2-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,739	-	\$	-
2-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,332)	-	\$	-
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	7.75	\$	2,146.75
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	7.75	\$	2,146.75
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	7.75	\$	899.00
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	7.75	\$	899.00
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,003)	7.75	\$	209,273.25
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	7.75	\$	4,185.00
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,288	7.75	\$	141,732.00
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,288)	7.75	\$	141,732.00
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,008)	7.76	\$	7,819.50
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,628	7.75	\$	28,117.00
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	7.76	\$	1,597.53
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,527	7.76	\$	11,849.26
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,646)	7.76	\$	36,056.68
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,484	7.73	\$	81,071.68
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,419	7.75	\$	103,997.25
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,119	7.75	\$	24,172.25
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,119)	7.75	\$	24,172.25
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,336)	7.75	\$	126,604.00
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,336	7.75	\$	126,604.00
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,091	7.75	\$	8,455.25
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	7.75	\$	8,455.25
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	190,000	-	\$	-
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	178,228	-	\$	-
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	65,772	-	\$	-
3-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9	-	\$	-
3-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	862	-	\$	-
3-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(283,522)	-	\$	-
3-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9)	-	\$	-
3-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	7.75	\$	658.75
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	7.75	\$	658.75
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	7.75	\$	379.75
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	7.75	\$	379.75
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(758)	7.49	\$	5,677.42
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,262)	7.49	\$	46,902.38
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,957	7.43	\$	14,539.93
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,407)	7.49	\$	160,275.86
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(621)	7.47	\$	4,638.87
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,747)	7.48	\$	147,667.53
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,914	7.46	\$	36,675.23
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,914)	7.75	\$	38,083.50
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	7.49	\$	1,572.90
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	7.49	\$	1,572.90
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	560	7.49	\$	4,194.40
4-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,009	-	\$	-

TRADES FOR RELEVANT PERIOD					Appendix	
4-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,623)	-	\$ -
4-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,023)	-	\$ -
4-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,639)	-	\$ -
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	7.49	\$ 389.48
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	7.49	\$ 389.48
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	7.49	\$ 337.05
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	7.49	\$ 337.05
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	7.52	\$ 706.41
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	7.52	\$ 706.41
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,107	7.45	\$ 8,247.15
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,515	7.48	\$ 86,139.68
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,386	7.49	\$ 100,220.49
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	7.49	\$ 5,291.90
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,724)	7.44	\$ 27,712.11
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,055	7.48	\$ 217,230.93
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,165	7.51	\$ 16,259.15
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,055)	7.49	\$ 217,621.95
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,107)	7.49	\$ 8,291.43
7-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,929)	7.43	\$ 29,192.47
7-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	224	7.48	\$ 1,675.52
7-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	224	7.48	\$ 1,675.52
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,763)	-	\$ -
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,797)	-	\$ -
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,621)	-	\$ -
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,257	-	\$ -
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	7.48	\$ 598.40
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	7.48	\$ 598.40
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	7.48	\$ 5,288.36
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	7.48	\$ 5,288.36
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560)	7.48	\$ 4,188.80
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	560	7.48	\$ 4,188.80
8-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,547)	7.40	\$ 11,447.80
8-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(650)	7.40	\$ 4,810.00
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,049	7.39	\$ 7,757.04
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,199	7.40	\$ 16,272.60
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,141	7.39	\$ 111,938.78
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160,163)	7.40	\$ 1,185,206.20
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,190)	7.40	\$ 119,806.00
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,190	7.40	\$ 119,806.00
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	7.40	\$ 4,886.73
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	714	7.41	\$ 5,287.17
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,236)	7.40	\$ 23,940.71
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,792)	7.40	\$ 65,060.80
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,516)	7.48	\$ 86,139.68
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,398	7.40	\$ 25,145.20
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,398)	7.40	\$ 25,145.20
8-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,506)	-	\$ -
8-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,527)	-	\$ -
8-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	66,621	-	\$ -
8-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	144,204	-	\$ -
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(190,000)	-	\$ -
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(178,228)	-	\$ -
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(65,772)	-	\$ -
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,872	7.40	\$ 124,852.80
8-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,954)	7.40	\$ 29,259.60
8-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,980)	-	\$ -
8-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,842)	-	\$ -
8-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,997	-	\$ -
8-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,420	-	\$ -
8-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,600	-	\$ -
8-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,178)	-	\$ -
8-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,231)	-	\$ -
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	7.40	\$ 481.00
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	7.40	\$ 481.00
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	7.40	\$ 458.80
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	7.40	\$ 458.80
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,841)	7.59	\$ 59,513.19
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,782)	7.59	\$ 142,555.38
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,782	7.59	\$ 142,555.38
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,401)	7.59	\$ 40,993.59
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,079	7.65	\$ 8,250.03
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,184	7.68	\$ 116,632.12
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,519	7.74	\$ 19,492.14
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	7.81	\$ 3,428.59
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,648)	7.68	\$ 243,014.96
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,277	7.60	\$ 93,257.98
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	7.60	\$ 2,203.41
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	7.40	\$ 4,884.00
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	7.40	\$ 2,146.00
9-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,354	-	\$ -
9-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,537)	-	\$ -
9-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7)	-	\$ -
9-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,921)	-	\$ -
9-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(221,689)	-	\$ -
9-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,659)	-	\$ -
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	7.59	\$ 7,590.00
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	7.59	\$ 2,125.20
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	7.59	\$ 2,125.20
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	7.59	\$ 865.26
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	7.59	\$ 865.26
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	7.59	\$ 827.31
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	7.59	\$ 827.31
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	7.59	\$ 850.08
10-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	367	7.63	\$ 2,800.21
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,681)	7.63	\$ 81,496.03
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,681	7.63	\$ 81,496.03
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,320	7.63	\$ 32,961.60
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	7.63	\$ 160.23
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	7.63	\$ 160.23
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	7.63	\$ 4,440.66
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	582	7.63	\$ 4,440.66
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,602)	7.63	\$ 164,823.26
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,921	7.57	\$ 105,445.98
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	7.56	\$ 2,154.60
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.61	\$ 15.22
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,242)	7.63	\$ 24,736.46
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,007	7.57	\$ 7,619.78
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	7.62	\$ 4,036.32
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	7.59	\$ 4,022.70
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	7.63	\$ 213.64
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	7.63	\$ 724.85
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	7.63	\$ 724.85
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	7.63	\$ 213.64
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	7.63	\$ 259.42
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	7.63	\$ 259.42
10-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	295	7.63	\$ 2,250.85
10-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	610	7.63	\$ 4,654.30
10-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	95	7.63	\$ 724.85
10-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(51,794)	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8)	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,006)	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,006	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,970	-	\$ -

TRADES FOR RELEVANT PERIOD

						Appendix
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,230	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(904,462)	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,849)	-	\$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(531,170)	-	\$ -
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,409	7.65	\$ 661,028.85
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,057)	7.65	\$ 268,186.05
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,057	7.65	\$ 268,186.05
11-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(189)	7.65	\$ 1,445.85
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542)	7.57	\$ 4,102.94
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	7.63	\$ 3,377.65
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	973	7.62	\$ 7,416.22
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,510	7.61	\$ 262,537.55
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,543	7.60	\$ 11,731.56
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,197	7.59	\$ 39,434.35
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,354)	7.65	\$ 1,004,858.10
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	7.60	\$ 3,525.28
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,255	7.60	\$ 17,138.00
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	7.60	\$ 630.39
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,489)	7.65	\$ 49,640.85
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	7.63	\$ 3,380.09
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,543)	7.63	\$ 11,773.09
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,183)	7.65	\$ 9,049.95
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,183	7.65	\$ 9,049.95
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	7.65	\$ 474.30
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	7.65	\$ 474.30
11-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	789	7.65	\$ 6,035.85
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,621)	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,095)	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7)	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,000)	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,000	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,597,543)	-	\$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	373,298	-	\$ -
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	7.65	\$ 38.25
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	7.65	\$ 38.25
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,480)	7.63	\$ 49,442.40
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,403)	7.63	\$ 247,234.89
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,230	7.63	\$ 24,644.90
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,230)	7.63	\$ 24,644.90
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	7.63	\$ 2,876.51
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	7.63	\$ 1,724.38
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	7.63	\$ 381.50
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	7.63	\$ 946.12
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	7.63	\$ 946.12
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	7.64	\$ 397.31
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	7.65	\$ 328.74
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,742	7.63	\$ 43,818.84
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,338	7.62	\$ 17,812.78
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	7.65	\$ 482.05
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,416)	7.63	\$ 247,334.08
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,260	7.66	\$ 17,306.84
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,805	7.64	\$ 204,773.02
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,177)	7.66	\$ 9,018.45
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	7.65	\$ 397.80
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,889)	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,000	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,244)	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,662)	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,966)	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,009)	-	\$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,580)	-	\$ -
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	7.63	\$ 633.29
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	7.63	\$ 633.29
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	7.63	\$ 213.64
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	7.63	\$ 541.73
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	7.63	\$ 541.73
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,024	7.65	\$ 23,133.60
15-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(49)	7.65	\$ 374.85
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,205)	7.65	\$ 391,718.25
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,205	7.65	\$ 391,718.25
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(569)	7.63	\$ 4,341.47
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,447	7.62	\$ 11,029.66
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,713	7.63	\$ 127,569.71
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	7.63	\$ 4,341.47
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,545	7.65	\$ 524,294.47
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	7.63	\$ 1,014.79
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,125	7.65	\$ 16,247.48
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,213	7.65	\$ 16,929.45
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	7.63	\$ 99.19
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,947	7.64	\$ 373,844.61
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,597)	7.65	\$ 50,467.05
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,447)	7.63	\$ 11,040.61
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,060)	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,108)	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,206)	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(702)	-	\$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(373,298)	-	\$ -
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	7.65	\$ 367.20
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	7.65	\$ 367.20
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,401	7.63	\$ 18,319.63
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	839	7.63	\$ 6,401.57
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,158	7.63	\$ 191,955.54
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,219)	7.63	\$ 718,890.97
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,219	7.63	\$ 718,890.97
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,378	7.64	\$ 667,771.16
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,431	7.64	\$ 10,926.69
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,410	7.64	\$ 41,333.05
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,602)	7.63	\$ 164,823.26
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,711	7.64	\$ 81,807.54
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,248	7.65	\$ 17,197.20
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	908	7.63	\$ 6,928.04
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,541)	7.63	\$ 49,907.83
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,541	7.63	\$ 49,907.83
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	6,282	7.63	\$ 47,931.66
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,282)	7.63	\$ 47,931.66
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,032)	7.63	\$ 511,454.16
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,856)	7.63	\$ 75,201.28
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,856	7.63	\$ 75,201.28
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908)	7.65	\$ 6,946.20
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$ -
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,060)	-	\$ -
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,266	-	\$ -
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	7.63	\$ 2,098.25
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	7.63	\$ 2,098.25
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,488	7.69	\$ 19,132.72
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,488)	7.69	\$ 19,132.72
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,923)	7.64	\$ 22,331.72
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,923	7.64	\$ 22,331.72
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,765	7.68	\$ 389,875.20
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,320)	7.64	\$ 33,004.80
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,500)	7.64	\$ 332,340.00

TRADES FOR RELEVANT PERIOD

						Appendix
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,199)	7.06	114,364.94
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,903	7.06	13,435.18
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,903)	7.06	13,435.18
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	7.06	769.54
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	7.06	769.54
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	7.06	1,877.96
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	7.06	1,877.96
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	7.06	2,308.62
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	7.06	2,308.62
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,152	7.15	29,679.09
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,400	7.06	38,124.00
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	7.15	1,886.38
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	7.18	2,010.40
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	7.15	2,574.00
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(991)	7.14	7,075.74
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,165	7.15	22,629.75
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,183)	7.14	15,591.98
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,450,000	7.15	10,367,500.00
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300,000)	7.15	2,145,000.00
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	65,941	-	-
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	70,000	-	-
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	75,000	-	-
30-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,268)	7.06	30,132.08
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,301	-	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,163	-	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,375	-	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,420)	-	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,745)	-	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(152,835)	-	-
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300,000)	7.06	2,116,500.00
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,376)	7.09	16,845.84
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	6.97	787.49
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	6.96	2,179.12
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,574	6.97	693,676.50
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,168	6.97	15,055.20
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	6.97	697,000.00
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,423)	6.97	30,828.31
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,724	6.97	60,806.28
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	6.97	195.16
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,724)	6.97	60,806.28
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,644)	6.97	46,308.68
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,644	6.97	46,308.68
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,102)	6.97	174,960.94
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,102	6.97	174,960.94
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,638	6.97	171,726.86
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,638)	6.97	171,726.86
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,756	6.97	764,999.32
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,756)	6.97	764,999.32
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,400)	6.97	37,638.00
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,617	6.97	11,272.88
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,803	7.01	250,803.06
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,357	6.99	16,468.55
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,784	6.97	12,434.48
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,474)	7.00	150,253.92
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,206)	7.10	8,562.66
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163,929	7.00	1,147,773.97
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	7.02	1,031.21
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,908)	7.01	13,380.84
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,210	6.95	36,234.80
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,948)	6.97	173,889.64
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,054	6.97	7,346.38
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,054)	6.97	7,346.38
31-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,308	7.09	30,543.72
31-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	634	6.97	4,418.98
31-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,301)	6.97	29,977.97
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,249)	-	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(377,900)	-	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(209,433)	-	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(161,594)	-	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,346)	-	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,497)	-	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,100)	-	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,465)	-	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,256)	-	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(293,350)	-	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,527	-	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,371	-	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,853	-	-
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	6.97	2,265.25
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	6.97	2,265.25
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	6.82	3,457.74
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	6.82	3,457.74
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,290,106)	6.82	8,802,572.56
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,328)	6.86	626,352.63
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,053)	6.80	7,158.50
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286,713)	6.82	1,955,405.88
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,755	6.80	113,934.00
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,755)	6.80	113,934.00
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,626)	6.80	113,056.80
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	652	6.80	4,433.60
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652)	6.80	4,433.60
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	6.80	5,168.00
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	6.80	5,168.00
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600,000	6.81	4,086,000.00
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,229	6.81	8,367.01
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,831)	6.80	19,250.80
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	6.79	5,848.67
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	6.81	1,477.77
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	6.79	271.60
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,750)	6.80	11,900.02
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,399)	6.80	36,713.20
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,620)	6.82	92,923.25
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,268	6.82	110,878.02
1-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	27,598	6.80	187,666.40
1-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity		10,043	-	-
1-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,027)	6.80	61,383.60
1-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,332	-	-
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(850)	6.80	5,780.00
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	850	6.80	5,780.00
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	7.00	1,133.19
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,224)	6.98	15,512.70
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,031)	6.98	21,158.50
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,000)	6.98	1,396,520.00
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,189	6.98	678,392.83
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,198	7.00	8,384.87
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562	6.86	3,855.32
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,663	6.98	416,301.80
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,805	6.99	26,596.95
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,946	7.00	27,630.99
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,012	6.95	7,035.04
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,241	6.99	8,675.40
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,750	7.00	19,242.50

TRADES FOR RELEVANT PERIOD				Appendix				
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,241)	6.80	\$	8,438.80	
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,387)	6.99	\$	687,725.13	
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,387	6.99	\$	687,725.13	
4-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,632	-	\$	-	
4-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-	
4-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,000	-	\$	-	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	6.99	\$	1,013.55	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	6.99	\$	1,013.55	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	6.93	\$	1,920.04	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,523)	6.91	\$	79,629.01	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187,092)	6.91	\$	1,293,650.07	
5-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	307	6.91	\$	2,121.37	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,205)	6.91	\$	215,626.55	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,205	6.91	\$	215,626.55	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	6.91	\$	3,828.14	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	6.91	\$	3,828.14	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	6.92	\$	304.48	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,177	6.91	\$	91,053.07	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,138	6.93	\$	7,891.91	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,602	6.91	\$	149,269.82	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	6.93	\$	207.75	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	6.92	\$	103.82	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,887	6.95	\$	27,014.65	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,544)	6.93	\$	24,543.57	
5-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,195)	6.91	\$	8,257.45	
5-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,952	-	\$	-	
5-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	795,000	-	\$	-	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	6.91	\$	566.62	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	6.91	\$	566.62	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,648)	6.91	\$	45,921.46	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,619	6.86	\$	11,106.34	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,556)	6.91	\$	45,327.44	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	6.86	\$	2,126.60	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172,100)	6.90	\$	1,188,168.25	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,322	6.88	\$	9,095.82	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,712	6.93	\$	275,138.60	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,970	6.91	\$	41,281.73	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	6.86	\$	2,949.80	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,755)	6.86	\$	101,219.30	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	6.86	\$	2,949.80	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,755	6.86	\$	101,219.30	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,328)	6.86	\$	77,710.08	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,520	6.86	\$	10,427.20	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,520)	6.86	\$	10,427.20	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	6.86	\$	1,968.82	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	6.86	\$	1,968.82	
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	130,238	-	\$	-	
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	286,435	-	\$	-	
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,417	-	\$	-	
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112,117)	-	\$	-	
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(322,828)	-	\$	-	
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,370)	-	\$	-	
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	277,000	-	\$	-	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	6.86	\$	192.08	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	6.86	\$	1,783.60	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	6.86	\$	1,783.60	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	6.88	\$	1,878.24	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	6.88	\$	1,878.24	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	6.87	\$	700.74	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	6.87	\$	700.74	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	6.89	\$	751.01	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	6.89	\$	751.01	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,098)	6.77	\$	54,861.24	
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(333)	6.85	\$	2,279.39	
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,625)	6.84	\$	52,168.46	
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,453)	6.83	\$	23,595.70	
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	174	6.70	\$	1,165.80	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,790)	6.70	\$	434,093.00	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,936)	6.70	\$	615,971.20	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,936	6.70	\$	615,971.20	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	6.80	\$	3,549.46	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	6.80	\$	27,196.88	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,070	6.81	\$	272,765.15	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,986)	6.86	\$	20,496.16	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,080)	6.86	\$	7,408.80	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,720	6.77	\$	153,837.30	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,246	6.70	\$	222,748.20	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,489	6.81	\$	10,132.65	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,770	6.76	\$	32,266.92	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	6.86	\$	3,026.53	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,621)	6.70	\$	77,860.70	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,621	6.70	\$	77,860.70	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,440)	6.70	\$	69,948.00	
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	126,412	-	\$	-	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(795,000)	-	\$	-	
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-	
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,864)	-	\$	-	
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,000	-	\$	-	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	826	6.70	\$	5,534.20	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(826)	6.70	\$	5,534.20	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539)	6.80	\$	3,665.20	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	6.80	\$	3,665.20	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,847	6.80	\$	46,559.60	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,576)	6.80	\$	316,716.80	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,576	6.80	\$	316,716.80	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,026	6.80	\$	122,576.80	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,026)	6.80	\$	122,576.80	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,449)	6.80	\$	98,253.20	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,449	6.80	\$	98,253.20	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	6.80	\$	1,468.80	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	6.80	\$	1,468.80	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,606	6.80	\$	24,520.80	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	6.78	\$	196.48	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,824	6.78	\$	25,907.60	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,348	6.79	\$	267,039.10	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,330	6.78	\$	273,571.09	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,987	6.79	\$	40,673.04	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,220	6.79	\$	35,439.34	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,199	6.80	\$	48,978.73	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,254)	6.81	\$	83,412.17	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,949)	6.70	\$	133,658.30	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,987)	6.70	\$	40,112.90	
8-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	336	6.80	\$	2,284.80	
8-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	735	6.80	\$	4,998.00	
8-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,180)	6.80	\$	42,024.00	
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,026)	-	\$	-	
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-	
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,794	-	\$	-	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	6.80	\$	754.80	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	6.80	\$	754.80	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	6.80	\$	244.80	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	6.80	\$	244.80	

TRADES FOR RELEVANT PERIOD							Appendix	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,159	6.67	\$	14,400.53	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	6.67	\$	500.25	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	6.67	\$	500.25	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,606)	6.67	\$	44,062.02	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,930	6.67	\$	59,563.10	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,930)	6.67	\$	59,563.10	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,251)	6.77	\$	8,468.74	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,480)	6.67	\$	43,221.60	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,394)	6.67	\$	216,067.98	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	6.76	\$	2,750.41	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	6.77	\$	236.95	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,061)	6.73	\$	20,605.71	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,450)	6.74	\$	16,504.69	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,043)	6.72	\$	7,008.96	
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,514	-	\$	-	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	30,000	-	\$	-	
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,313)	-	\$	-	
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$	-	
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-	
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-	
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(656,957)	-	\$	-	
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,093)	-	\$	-	
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,719)	-	\$	-	
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,968)	-	\$	-	
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,719	-	\$	-	
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	609,148	-	\$	-	
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124,133	-	\$	-	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	6.65	\$	186.20	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	6.65	\$	1,675.80	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	6.65	\$	1,675.80	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	6.65	\$	66.50	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	6.65	\$	66.50	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,079)	6.65	\$	7,175.35	
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	342	6.65	\$	2,274.30	
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,397)	6.65	\$	175,940.05	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,588)	6.65	\$	43,810.20	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,588	6.65	\$	43,810.20	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,670)	6.65	\$	110,909.63	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	6.65	\$	718.20	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,578	6.65	\$	43,720.83	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,483	6.65	\$	9,858.99	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,480	6.65	\$	43,092.00	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,587	6.65	\$	23,863.87	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,782	6.73	\$	25,438.82	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,058	6.66	\$	33,670.74	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	6.72	\$	255.36	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,520	6.64	\$	43,306.80	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	499	6.71	\$	3,350.59	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,578)	6.67	\$	43,875.26	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	6.65	\$	2,580.20	
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(388)	6.65	\$	2,580.20	
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,955)	6.65	\$	26,300.75	
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	441,691	-	\$	-	
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,625)	-	\$	-	
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,997)	-	\$	-	
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,872)	-	\$	-	
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,467)	-	\$	-	
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,162)	-	\$	-	
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,556)	-	\$	-	
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,285)	-	\$	-	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,313)	6.69	\$	28,894.11	
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,182	6.69	\$	27,977.58	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(747)	6.68	\$	4,988.89	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,886)	6.67	\$	99,309.15	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,554	6.66	\$	23,672.22	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,392	6.67	\$	42,651.90	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,080	6.67	\$	173,946.79	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,350	6.67	\$	35,691.51	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,723)	6.68	\$	372,471.98	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,183)	6.65	\$	7,866.95	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	6.66	\$	5,740.92	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	6.69	\$	40.14	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	6.69	\$	40.14	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,580	6.69	\$	264,790.20	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,580)	6.69	\$	264,790.20	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	6.69	\$	194.01	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	6.69	\$	194.01	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,067)	6.69	\$	254,668.23	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,067	6.69	\$	254,668.23	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	6.69	\$	187.32	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,548)	6.69	\$	10,356.12	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,548	6.69	\$	10,356.12	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,392)	6.65	\$	42,506.80	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,350)	6.65	\$	35,577.50	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.69	\$	6.69	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.69	\$	6.69	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	6.69	\$	729.21	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	6.69	\$	729.21	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	152,000	-	\$	-	
13-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	560	6.69	\$	3,746.40	
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,794)	-	\$	-	
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,316	-	\$	-	
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(402,000)	-	\$	-	
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(298)	6.81	\$	2,029.38	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	6.81	\$	197.49	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	757	6.81	\$	5,155.17	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(757)	6.81	\$	5,155.17	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	6.81	\$	47.67	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	6.81	\$	47.67	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,754	6.82	\$	11,969.15	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,401	6.78	\$	9,498.78	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,360)	6.81	\$	9,262.73	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,390)	6.84	\$	9,514.50	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	6.81	\$	18,387.00	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,300	6.82	\$	36,163.86	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,213	6.81	\$	8,264.56	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,349)	6.82	\$	9,206.92	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,954	6.87	\$	20,293.16	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,078	6.78	\$	34,428.84	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,300)	6.69	\$	35,457.00	
14-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	336	6.81	\$	2,288.16	
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,573	-	\$	-	
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	\$	-	
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,163)	-	\$	-	
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,375)	-	\$	-	
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(390,100)	-	\$	-	
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(191,698)	-	\$	-	
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$	-	
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(391,182)	-	\$	-	
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-	\$	-	
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(242,078)	-	\$	-	
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,371)	-	\$	-	
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,856)	-	\$	-	

TRADES FOR RELEVANT PERIOD							Appendix
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	806	-	\$	-
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,300	-	\$	-
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	496,555	-	\$	-
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	402,000	-	\$	-
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,239	6.98	\$	22,608.22
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,450)	6.98	\$	226,501.00
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,450	6.98	\$	226,501.00
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	6.98	\$	1,444.86
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	6.98	\$	1,444.86
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,499)	6.98	\$	52,336.04
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,047	7.04	\$	7,370.34
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,237)	6.98	\$	734,554.26
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	7.01	\$	1,907.96
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	7.00	\$	2,492.00
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,997	7.00	\$	69,952.61
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,150)	7.02	\$	352,187.50
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	681	7.03	\$	4,787.42
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,191	7.01	\$	344,971.51
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,363	7.00	\$	86,546.98
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,997)	6.81	\$	68,079.57
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	6.81	\$	2,424.36
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(286,435)	-	\$	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,904)	-	\$	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,882)	-	\$	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,161)	-	\$	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	215,547	-	\$	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,161	-	\$	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,453	-	\$	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(804)	7.10	\$	5,708.40
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	26,810	7.10	\$	190,351.00
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(120)	7.10	\$	852.00
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,702	7.10	\$	274,648.20
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,197	7.10	\$	114,998.70
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,053	7.11	\$	14,602.61
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,577)	7.11	\$	210,360.47
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	7.11	\$	3,853.57
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	65,000	-	\$	-
18-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	114	7.10	\$	809.40
18-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	339	7.10	\$	2,406.90
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,636)	-	\$	-
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,487	-	\$	-
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,000)	-	\$	-
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,000)	-	\$	-
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,638)	-	\$	-
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,836)	-	\$	-
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(215,547)	-	\$	-
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,161)	-	\$	-
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,453)	-	\$	-
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(609,148)	-	\$	-
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,707)	-	\$	-
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,036	7.16	\$	100,497.76
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213,833)	7.16	\$	1,531,044.28
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213,833	7.16	\$	1,531,044.28
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233,749	7.16	\$	1,673,642.84
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233,749)	7.16	\$	1,673,642.84
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,472)	7.16	\$	153,739.52
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,497)	7.16	\$	748,198.52
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,361	7.20	\$	17,007.47
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,436	7.16	\$	53,241.76
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,194)	7.16	\$	15,709.04
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,562	7.22	\$	32,951.25
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	7.21	\$	2,197.90
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,380)	7.21	\$	89,207.90
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172,465	7.21	\$	1,244,035.06
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	120,000	-	\$	-
19-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	206	7.16	\$	1,474.96
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,364)	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(803,559)	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,643	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126,019)	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(496,555)	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(453,426)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	7.16	\$	6,680.28
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(933)	7.16	\$	6,680.28
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,607)	7.18	\$	11,538.26
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,576)	7.18	\$	11,315.68
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,193	7.18	\$	8,564.38
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	7.18	\$	86,160.00
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,607	7.18	\$	11,538.26
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,015	7.18	\$	28,807.63
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,467	7.18	\$	46,433.06
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,315)	7.18	\$	425,881.70
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,569)	7.18	\$	61,515.25
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	7.18	\$	2,374.93
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,080	7.18	\$	50,834.40
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,080)	7.18	\$	50,834.40
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	9,000	-	\$	-
20-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	336	7.18	\$	2,412.48
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	525,000	-	\$	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,278)	-	\$	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(806)	-	\$	-
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,078)	7.20	\$	29,361.60
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,078	7.20	\$	29,361.60
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	7.19	\$	208.37
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	7.19	\$	208.37
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	7.19	\$	3,527.84
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491	7.19	\$	3,527.84
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	7.19	\$	2,342.31
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	7.19	\$	2,342.31
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	7.19	\$	208.37
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,314	7.19	\$	9,447.66
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,722	7.19	\$	91,471.18
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	7.12	\$	49.84
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	7.12	\$	206.48
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	7.12	\$	206.48
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	7.12	\$	49.84
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	7.12	\$	49.84
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,090	7.12	\$	356,640.80
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,090)	7.12	\$	356,640.80
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,595)	7.12	\$	345,996.40
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,595	7.12	\$	345,996.40
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	7.18	\$	1,465.59
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,037	7.13	\$	7,392.04
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,733	7.14	\$	362,269.69
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,762	7.18	\$	48,521.66
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,230)	7.18	\$	30,391.03
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,800	7.11	\$	176,246.21
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,698	7.15	\$	948,581.17
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,828)	7.12	\$	62,855.36
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,037)	7.18	\$	7,445.66
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	7.12	\$	925.60

TRADES FOR RELEVANT PERIOD							Appendix
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	7.12	\$	925.60
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,710,000	-	\$	-
21-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	126	7.12	\$	897.12
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,476)	-	\$	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112,000)	-	\$	-
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	7.18	\$	2,218.62
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	7.18	\$	2,218.62
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,522	7.18	\$	39,647.96
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,234	7.18	\$	374,594.68
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	7.20	\$	1,251.93
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,990	7.17	\$	35,767.48
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,105	7.19	\$	755,452.80
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	7.18	\$	2,238.60
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,526	7.19	\$	219,540.03
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,026	7.17	\$	7,353.32
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,750	7.19	\$	235,401.11
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,849	7.19	\$	121,158.48
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,849)	7.12	\$	119,964.88
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,019)	7.18	\$	7,316.42
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(65,000)	-	\$	-
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(120,000)	-	\$	-
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(30,000)	-	\$	-
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,710,000)	-	\$	-
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(9,000)	-	\$	-
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(152,000)	-	\$	-
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(70,000)	-	\$	-
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(75,000)	-	\$	-
22-Nov-24	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(2,396)	7.18	\$	17,203.28
22-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,316	7.18	\$	30,988.88
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,453	-	\$	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(262,142)	-	\$	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,000	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	182	7.23	\$	1,316.71
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	78,046	7.18	\$	560,404.31
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,235	7.15	\$	166,130.25
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	160	7.15	\$	1,144.00
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(155)	7.15	\$	1,108.25
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	147	7.15	\$	1,051.05
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	148	7.15	\$	1,058.20
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,178	7.15	\$	8,422.70
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	26,407	7.22	\$	190,723.34
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	317	7.15	\$	2,266.55
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	76	7.15	\$	543.40
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	7.15	\$	271.70
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	7.15	\$	271.70
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,092	7.15	\$	93,607.80
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,092)	7.15	\$	93,607.80
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293,173	7.15	\$	2,096,186.95
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293,173)	7.15	\$	2,096,186.95
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293,331)	7.15	\$	2,097,316.65
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293,331	7.15	\$	2,097,316.65
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	7.15	\$	707.85
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	7.15	\$	707.85
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,190)	7.15	\$	387,458.50
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	7.23	\$	2,669.60
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,366	7.19	\$	9,820.76
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,401	7.15	\$	95,817.15
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	7.23	\$	882.35
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,657	7.23	\$	1,132,211.37
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	747	7.15	\$	5,413.39
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,159	7.21	\$	15,557.33
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,310	7.23	\$	154,071.30
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	7.15	\$	707.85
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	7.15	\$	707.85
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,366)	7.18	\$	9,807.88
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	6,452	7.15	\$	46,131.80
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,983	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389,138)	7.15	\$	2,782,336.70
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389,138	7.15	\$	2,782,336.70
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	7.15	\$	1,265.55
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	7.15	\$	1,265.55
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	7.19	\$	2,854.43
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(313)	7.20	\$	2,252.04
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,033)	7.20	\$	21,837.86
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,392)	7.19	\$	17,198.48
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	7.19	\$	273.22
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	7.19	\$	273.22
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,966)	7.19	\$	1,085,445.54
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,966	7.19	\$	1,085,445.54
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	7.19	\$	3,127.65
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	7.19	\$	3,127.65
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,710	7.19	\$	846,334.90
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,710)	7.19	\$	846,334.90
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(689)	7.19	\$	4,953.91
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	689	7.19	\$	4,953.91
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,390)	7.20	\$	24,403.78
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,496	7.18	\$	96,845.16
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,940)	7.19	\$	28,328.60
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,827	7.20	\$	41,932.32
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,590	7.20	\$	169,898.79
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,789)	7.20	\$	70,457.69
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,611	7.20	\$	328,432.95
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,694)	7.19	\$	235,070.09
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,408)	7.19	\$	304,913.52
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,566	7.19	\$	25,644.43
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	7.20	\$	1,929.49
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,578	7.20	\$	630,665.47
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,047)	7.19	\$	36,287.93
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,827)	7.15	\$	41,663.05
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,611)	7.15	\$	326,118.65
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	414	7.19	\$	2,976.66
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(414)	7.19	\$	2,976.66
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	771	7.19	\$	5,543.49
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,352	7.19	\$	67,240.88
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,352)	7.19	\$	67,240.88
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	210	7.19	\$	1,509.90
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46)	7.19	\$	330.74
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	46	7.19	\$	330.74
26-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,497)	7.19	\$	39,523.43
26-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,448	7.19	\$	24,791.12
26-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,123	7.19	\$	8,074.37
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,043)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,161	7.23	\$	8,394.03
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	1,126	7.23	\$	8,140.98
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(151,163)	7.23	\$	1,092,908.49
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,749	7.19	\$	12,566.94
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	7.21	\$	2,709.99
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,547)	7.20	\$	464,572.71

TRADES FOR RELEVANT PERIOD							Appendix
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,398	7.19	\$	38,811.62
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,917	7.20	\$	157,709.19
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,907	7.20	\$	517,673.59
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,824)	7.23	\$	56,567.52
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,422)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	467,890	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,110	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,119)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,658	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,000)	-	\$	-
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	330	7.22	\$	2,382.60
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	7.22	\$	2,382.60
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,159	7.26	\$	15,674.34
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,176	7.24	\$	15,746.33
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,418	7.27	\$	831,385.79
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,160	7.27	\$	15,697.84
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,450)	7.26	\$	612,863.70
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,364	7.26	\$	627,002.64
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,160)	7.23	\$	15,616.80
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,440)	7.26	\$	75,794.40
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,535)	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	179,900	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,900	-	\$	-
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304,014)	7.26	\$	2,207,141.64
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304,014	7.26	\$	2,207,141.64
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	7.26	\$	1,444.74
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	7.26	\$	1,444.74
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,015	7.22	\$	14,548.30
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,595	7.22	\$	18,735.90
29-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,393)	7.22	\$	103,917.46
29-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(126,383)	7.22	\$	912,485.26
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	7.22	\$	274.36
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	7.22	\$	274.36
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,047	7.22	\$	7,559.34
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,047)	7.22	\$	7,559.34
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(882)	7.22	\$	6,368.04
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	882	7.22	\$	6,368.04
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,287)	7.22	\$	74,260.74
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,950	7.21	\$	143,928.64
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,385)	7.22	\$	233,819.70
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(963)	7.23	\$	6,962.49
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,340)	7.20	\$	16,848.00
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,065	7.21	\$	43,703.83
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,171)	7.21	\$	628,210.10
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,966	7.21	\$	21,377.76
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,950)	7.26	\$	144,837.00
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(467,890)	-	\$	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,110)	-	\$	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,000	-	\$	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,814)	7.16	\$	12,988.24
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,024)	7.20	\$	302,682.31
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,555	7.19	\$	169,352.16
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	7.21	\$	36.07
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,717)	7.16	\$	69,573.72
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	7.23	\$	3,768.19
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,547	7.20	\$	479,114.24
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,949	7.16	\$	479,514.65
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,705	7.23	\$	19,996.59
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,714)	7.16	\$	91,032.24
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,555)	7.22	\$	170,067.10
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-
2-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	30,042	7.16	\$	215,100.72
2-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	4,565	-	\$	-
2-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
2-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,000)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,670	7.22	\$	26,497.40
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,539	7.22	\$	18,331.58
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,390)	7.22	\$	125,555.80
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,279	7.17	\$	52,211.87
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,601	7.18	\$	18,663.22
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,094	7.23	\$	29,599.62
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,748	7.22	\$	19,852.20
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,239)	7.22	\$	23,385.58
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,759)	7.22	\$	662,499.98
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,752	7.22	\$	482,142.09
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	7.18	\$	696.46
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,068	7.19	\$	280,789.72
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,734	7.22	\$	26,959.48
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,748)	7.16	\$	19,675.68
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,525)	7.16	\$	477,944.32
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	7.22	\$	274.36
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	7.22	\$	274.36
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,186)	7.22	\$	23,002.92
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,186	7.22	\$	23,002.92
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,951	7.22	\$	14,086.22
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,951)	7.22	\$	14,086.22
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	7.22	\$	425.98
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	7.22	\$	425.98
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	7.22	\$	1,696.70
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	7.22	\$	1,696.70
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,152	7.22	\$	8,317.44
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,152)	7.22	\$	8,317.44
3-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(525,000)	-	\$	-
3-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	345,000	-	\$	-
3-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,660	-	\$	-
3-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,516)	-	\$	-
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,238)	7.13	\$	23,086.94
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,066	7.13	\$	28,990.58
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,255	7.06	\$	44,129.03
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,190)	7.13	\$	222,384.70
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,906)	7.02	\$	13,371.50
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,615	7.05	\$	258,298.80
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,203)	7.13	\$	37,097.39
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	572	7.01	\$	4,010.60
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,690	7.06	\$	11,925.70
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,200)	7.08	\$	29,723.00
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,185)	7.13	\$	86,879.05
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,615)	7.22	\$	264,360.30
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,782)	7.13	\$	725,705.66
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,782	7.13	\$	725,705.66
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,928	7.13	\$	20,876.64
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	3,319	7.13	\$	23,664.47
4-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	941	7.13	\$	6,709.33
4-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(2,610)	-	\$	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,051)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,551)	7.10	\$	39,412.10
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,701	7.14	\$	355,088.00
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,696	7.13	\$	439,594.18
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,837)	7.12	\$	233,748.84

TRADES FOR RELEVANT PERIOD							Appendix
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,590	7.17	\$	154,800.30
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,063	7.14	\$	29,004.75
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	7.12	\$	2,198.54
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,690)	7.13	\$	12,049.70
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,701)	7.13	\$	354,368.13
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(748)	7.17	\$	5,363.16
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	748	7.17	\$	5,363.16
5-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	1,237	7.17	\$	8,869.29
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	52,348	-	\$	-
6-Dec-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	607,118	-	\$	-
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	5,896	-	\$	-
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	1,376	-	\$	-
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	7.27	\$	3,685.89
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	7.27	\$	3,685.89
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	7.23	\$	361,500.00
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,538	7.29	\$	40,399.63
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,090	7.28	\$	73,465.07
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,331,194	7.32	\$	9,748,896.76
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,593	7.27	\$	11,581.11
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,287	7.32	\$	16,745.41
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,866	7.31	\$	276,754.04
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,180	7.30	\$	315,346.35
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	7.28	\$	2,890.16
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	7.33	\$	893.65
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	7.33	\$	2,058.33
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,590	7.27	\$	156,959.30
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	7.33	\$	893.65
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,433	7.32	\$	310,511.03
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	7.33	\$	894.26
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,979	7.27	\$	36,202.76
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,186	7.27	\$	15,894.60
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,180)	7.17	\$	309,600.60
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	507,000	-	\$	-
6-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,330	7.27	\$	31,479.10
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	460,000	-	\$	-
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,200	-	\$	-
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,041,667	-	\$	-
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,133	-	\$	-
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Relevant interest in shares in APA Group to the extent arising under the terms of the Block Trade Agreement between J.P. Morgan Securities Australia Limited and Unisuper Limited pursuant to section 608(8) of the Corporations Act 2001 (Cth) (See Appendix C)	47,238,549	N/A	N/A	
Balance at end of relevant period				68,418,341			

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

Date:	10-Dec-2024
Company's name:	APA GROUP
ISIN:	AU000000APA1
Date of change of relevant interests:	06-Dec-2024
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 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 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Dec-2024
Company's name:	APA GROUP
ISIN:	AU000000APA1
Date of change of relevant interests:	06-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 06-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	10-Dec-2024
Company's name:	APA GROUP
ISIN:	AU000000APA1
Date of change of relevant interests:	06-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 29-Nov-2024 06-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Dec-2024
Company's name:	APA GROUP
ISIN:	AU000000APA1
Date of change of relevant interests:	06-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	<u>Settlement Date</u> 26-Mar-2024 27-Mar-2024 20-May-2024 24-May-2024 28-Jun-2024 02-Jul-2024 09-Jul-2024 24-Jul-2024 25-Jul-2024 18-Sep-2024 23-Sep-2024 24-Sep-2024 30-Sep-2024 25-Oct-2024 28-Oct-2024 25-Nov-2024 29-Nov-2024 02-Dec-2024 04-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	10-Dec-2024
Company's name:	APA GROUP
ISIN:	AU000000APA1
Date of change of relevant interests:	06-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 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:	10-Dec-2024
Company's name:	APA GROUP
ISIN:	AU000000APA1
Date of change of relevant interests:	06-Dec-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 27-Nov-2024
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:	10-Dec-2024
Company's name:	APA GROUP
ISIN:	AU000000APA1
Date of change of relevant interests:	06-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	Settlement Date 09-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Dec-2024
Company's name:	APA GROUP
ISIN:	AU000000APA1
Date of change of relevant interests:	06-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 06-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	10-Dec-2024
Company's name:	APA GROUP
ISIN:	AU000000APA1
Date of change of relevant interests:	06-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 18-Sep-2024 19-Sep-2024 04-Oct-2024 25-Oct-2024 07-Nov-2024 08-Nov-2024 11-Nov-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:	10-Dec-2024
Company's name:	APA GROUP
ISIN:	AU000000APA1
Date of change of relevant interests:	06-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> 09-Oct-2024 06-Nov-2024 13-Nov-2024 03-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(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:	10-Dec-2024
Company's name:	APA GROUP
ISIN:	AU000000APA1
Date of change of relevant interests:	06-Dec-2024
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 03-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Dec-2024
Company's name:	APA GROUP
ISIN:	AU000000APA1
Date of change of relevant interests:	06-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement Date 14-Nov-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:	10-Dec-2024
Company's name:	APA GROUP
ISIN:	AU000000APA1
Date of change of relevant interests:	06-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 24-Oct-2024 01-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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



Sale by UniSuper Limited as trustee for UniSuper and UniSuper Management Pty Ltd (“Vendor”) of stapled securities in APA Group Limited (“Company”)

We refer to the terms offered by J.P. Morgan Securities Australia Limited on 6 December 2024 in respect of the proposed Sale below. On behalf of the Vendor, we hereby confirm our agreement and acceptance of the terms proposed below in respect of the proposed Sale.

I also represent that I am duly authorized by the Vendor to make the agreement in respect of the Sale.

J.P. Morgan Securities Australia Limited • ABN 61 003 245 234 / AFS Licence No: 238066

Level 18 J.P. Morgan House 85 Castlereagh Street, Sydney, NSW 2000 GPO Box 3804 Sydney NSW 2001.

Telephone: 612 9220 1666 • Facsimile: 612 9247 7976 • www.jpmorgan.com.au

This document was prepared for the private use of the addressee and may not be relied on by any other party without the prior written consent of J.P. Morgan Securities Australia Limited.

Accepted for and on behalf of UniSuper Limited as trustee for UniSuper and UniSuper Management Pty Limited:

EXECUTED by **UNISUPER MANAGEMENT PTY LTD** as investment manager of UniSuper Limited as trustee of the complying superannuation fund known as UniSuper by its attorneys pursuant to a power of attorney dated 30 March 2023 who state they have no notice of revocation of the power of attorney. In the presence of:



Signature of attorney

Tony Macafee

Name of attorney (block letters)



Signature of witness



Signature of attorney

Emma Lynch

If this document was signed and witnessed over audio visual link, the witness confirms that the document was signed and witnessed in accordance with section 12 of the Electronic Transactions Act 2000 (VIC).

Tom May

Name of attorney (block letters)

for J.P. Morgan Securities Australia Limited

by its authorised representative:



Signature of Authorised Representative

Jonas Troeber

Name (please print)

Re: Sale by UniSuper Limited as trustee for UniSuper and UniSuper Management Pty Limited (“Vendor”) of stapled securities in APA Group (“Company”)

Company	APA Group
Underwritten Price (A\$)	A\$7.23 subject to the terms and conditions below
Sale Securities	47,238,549 fully paid stapled securities in the Company
Fees	In consideration of performing its obligations under this communication (“ Agreement ”), J.P. Morgan (as defined below) shall be entitled to such fees as agreed between J.P. Morgan and the Vendor. These fees will be provided in a separate email for acceptance.
Trade date	Friday, 6 th December 2024
Settlement date	Tuesday, 10 th December 2024

1. The Sale

- 1.1 **Sale.** The Vendor agrees to sell the Sale Securities (“**Sale Securities**”) and J.P. Morgan Securities Australia Limited (“**J.P. Morgan**”) agrees, on an exclusive basis and subject to the terms of this communication (“**Agreement**”), to:
- (a) manage the sale of the Sale Securities (the “**Sale**”) by procuring purchasers for the Sale Securities at the Sale Price (as determined under clause 1.2). Purchasers may include J.P. Morgan’s related bodies corporate and Affiliates and may be determined by J.P. Morgan in its discretion; and
 - (b) underwrite and guarantee the sale of any Sale Securities by purchasing, itself or through one or more of its Affiliates, those Sale Securities not taken up by purchasers under clause 1.1(a) (“**Shortfall Securities**”) at the Sale Price (as determined under clause 1.2); or
- 1.2 **Sale price.** The sale price for the Sale Securities will be A\$7.23 per Sale Security (“**Sale Price**”).

2. Settlement of Sale Securities

- 2.1. **Payment.** Subject to clause 6, by 3:00pm (Sydney time) on the Settlement Date, J.P. Morgan must pay or procure the payment to the Vendor an amount equal to the Sale Price multiplied by the number of Sale Securities, less any fees payable to J. P. Morgan pursuant to clause 4 (together with any GST payable on those fees) by transfer to the Vendor’s account for value (in cleared funds) against (subject to clause 3.2) delivery of the Sale Securities (together, “**Sale Proceeds**”).
- 2.2. **Delivery of Sale Securities.** Vendor agrees to instruct its custodian to deliver the Sale Securities held by its custodian on its behalf to J.P. Morgan or as J.P. Morgan directs.
- 2.3. **Obligations cease.** J.P. Morgan’s obligations under this Agreement cease on payment of the Sale Proceeds to the Vendor in accordance with clause 2.1

3. Representations, warranties and undertakings

- 3.1. **Representations, warranties and undertakings of the Vendor.** The Vendor represents, warrants and undertakes to J.P. Morgan that as at the date of this Agreement and at all times until and including the Settlement Date, that:

- (a) **(body corporate)** the Vendor is a body corporate validly existing and duly established under the laws of its place of incorporation;
- (b) **(capacity and authority)** the Vendor has the full legal capacity, corporate authority and power to enter into this Agreement and carry out the transactions contemplated by this Agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or be offered for purchase the Sale Securities, or any of them;
- (c) **(agreement effective)** this Agreement constitutes the Vendor's legal, valid and binding obligations, enforceable against it in accordance with its terms;
- (d) **(ownership)** the Vendor is the registered holder and sole legal and beneficial owner of the Sale Securities;
- (e) **(no encumbrances)** the Vendor will transfer, in accordance with the terms of this Agreement, the full legal and beneficial ownership of the Sale Securities free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to the registration of the transferee(s) in the register of shareholders of the Company;
- (f) **(ranking of Sale Securities)** the Sale Securities rank equally with all other stapled securities in the Company for all dividends, distributions, rights and other benefits in accordance with the Company's constitution and may be offered for sale on the financial market operated by ASX without disclosure to investors under Chapter 6D or Part 7.9 of the Corporations Act;
- (g) **(quotation of Sale Securities)** the Sale Securities are quoted on the financial market operated by the ASX;
- (h) **(information provided)** to the best of the Vendor's knowledge after due and proper enquiry, all information provided by the Vendor to J.P. Morgan, whether verbally or in writing, in relation to the Sale, is true and correct in all material respects, contains no omissions and is not misleading or deceptive whether by omission or otherwise;
- (i) **(compliance with constitution, laws, rules, regulations and agreements)** in relation to the Sale and the performance of its obligations under this Agreement, the Vendor has complied with and will comply with the Company's constitution, its constitution, all applicable obligations under the Corporations Act, the ASX Listing Rules, FATA, any legally binding requirement of ASIC or ASX and all other applicable laws, rules and regulations and any agreements or instruments binding on it;
- (j) **(inside information)** the Vendor does not possess any "inside information" (as that term is defined in section 1042A of the Corporations Act) in relation to the Company or the Sale Securities, except information relating to the Sale, and the Sale will not result in a contravention by the Vendor (or its Affiliates) of Division 3 of Part 7.10 of the Corporations Act;
- (k) **(with respect to US securities law):**
 - (i) **(foreign private issuer)** to the Vendor's knowledge, the Company is a "foreign private issuer" (as defined in Rule 405 under the US Securities Act);
 - (ii) **(no substantial U.S. market interest)** to the Vendor's knowledge, there is no "substantial US market interest" (as defined in Regulation S) in the Sale Securities or any securities of the same class;

- (iii) **(no directed selling efforts in the United States)** with respect the Sale Securities offered and sold in reliance on Regulation S under the US Securities Act, neither the Vendor nor any of its Affiliates or any person acting on behalf of any of them (other than J.P. Morgan or its Affiliates or any person acting on behalf of any of them, as to whom the Vendor makes no representation) has engaged or will engage in any “directed selling efforts” (as defined in Regulation S);
- (l) **(no stabilisation or manipulation)** none of the Vendor or any of its Affiliates, or any person acting on behalf of any of them (other than J.P. Morgan or its Affiliates or any person acting on behalf of any of them, as to whom the Vendor makes no representation), has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilization or manipulation of the price of the securities of the Company in violation of any applicable law;
- (m) **(compliance with sanctions)** None of the Vendor nor any of its directors, officers, employees or subsidiaries nor, to the [best] knowledge of the Vendor, any agent, or Affiliate of the Vendor or other person associated with or acting on behalf of the Vendor or any of its subsidiaries is currently subject or the target of any sanctions administered or enforced by the U.S. Government, (including, without limitation, the Office of Foreign Assets Control of the US Department of the Treasury or the U.S. Department of State and including, without limitation, the designation as a “specially designated national” or “blocked person”), the United Nations Security Council, the European Union, Her Majesty’s Treasury, any similar Australian sanctions administered by the Commonwealth of Australia or other relevant sanctions authority (collectively, “Sanctions”), nor is the Vendor or any of its subsidiaries located, organized or resident in a country or territory that is the subject or the target of Sanctions (each, a “Sanctioned Country”) and the Vendor will not directly or indirectly use the Sale Proceeds, or lend, contribute or otherwise make available such proceeds to any subsidiary, joint venture partner or other person or entity (i) to fund or facilitate any activities of or business with any person that, at the time of such funding or facilitation, is the subject or the target of Sanctions, (ii) to fund or facilitate any activities of or business in any Sanctioned Country or (iii) in a manner that would result in a violation by any person (including any person participating in the transaction, whether as underwriter, advisor, investor or otherwise) of Sanctions;
- (n) **(compliance with anti-money laundering laws)** The operations of the Vendor have been conducted at all times in material compliance with applicable money laundering laws, rules and regulations, financial recordkeeping and reporting requirements where the Vendor conducts business;
- (o) **(compliance with anti-bribery laws)** he Vendor has instituted and maintains policies and procedures designed to ensure, and which are reasonably expected to continue to ensure, continued compliance with all anti-corruption laws applicable to the Sale; and
- (p) **(notification of breach)** the Vendor will immediately notify J.P. Morgan of any breach of any warranty, representation or undertaking given by it under this agreement, any material change affecting any of these warranties, representations or undertakings, or any of these warranties and representations becoming materially untrue or materially incorrect.

3.2. **Disclosure to potential purchasers.** The Vendor authorises J.P. Morgan to notify potential purchasers of the Sale Securities that the Vendor has made the representations, warranties and undertakings contained in clause 3.1 of this Agreement and also authorises J.P. Morgan to disclose the identity of the Vendor to potential purchasers.

4. Indemnity and limitation of liability

- 4.1. The Vendor indemnifies each of J.P. Morgan and other J.P. Morgan Persons (as defined below) and will keep each J.P. Morgan Person indemnified from and against all Liabilities (as defined below) sustained or incurred by a J.P. Morgan Person as a result of, directly or indirectly, or in connection with, the Sale or any breach by the Vendor of this Agreement.
- 4.2. The indemnity in the preceding clause does not extend to and is not to be taken as an indemnity against any Liabilities of a J.P. Morgan Person to the extent to which any Liability is:
- (a) finally determined by a court of competent jurisdiction to have resulted directly from the fraud, recklessness, wilful default or gross negligence of or by any J.P. Morgan Person;
 - (b) any penalty or fine which a J.P. Morgan Person is required to pay for any contravention of any law except to the extent such contravention is caused by the Vendor or its directors, officers, employees or representatives; or
 - (c) to be an amount in respect of which the indemnity would be illegal, void or unenforceable under any applicable law,

and provided further that the indemnity in clause 4.1 does not extend to and will not be deemed to be an indemnity against any Liabilities suffered by a J.P. Morgan Person to the extent that the Liabilities relate to any amount the J.P. Morgan Person must pay under clause 1.1(b), including any Liabilities on resale of the Shortfall Securities.

- 4.3. Subject to clause 4.4, the parties agree that if for any reason the indemnity in clause 4.1 is unavailable or insufficient to hold harmless any J.P. Morgan Person against any Liabilities against which the J.P. Morgan Person is stated to be indemnified (other than expressly excluded), the respective proportional contribution of the Vendor and the J.P. Morgan Persons in relation to the relevant Liabilities will be as agreed, or failing agreement as determined by a court of competent jurisdiction.
- 4.4. The Vendor agrees with each of the J.P. Morgan Persons that in no event will the J.P. Morgan Persons be required to contribute under clause 4.3 any Liabilities, in aggregate, in an amount that exceeds the aggregate of the fees paid to J.P. Morgan under this agreement.
- 4.5. If a J.P. Morgan Person pays an amount in relation to Liabilities where it is entitled to contribution from the Vendor under clause 4.3, the Vendor agrees promptly to reimburse the J.P. Morgan Person for that amount.
- 4.6. The indemnity in clause 4.1 is a continuing obligation, separate and independent from the other obligations of the parties under this Agreement and survives termination or completion of this Agreement. It is not necessary for J.P. Morgan to incur expense or make payment before enforcing that indemnity.

- 4.7. The Vendor agrees that, except to the extent that the Liabilities are incurred as a result of any of the matters listed in clause 4.2., no claim may be made against any J.P. Morgan Person and the Vendor unconditionally and irrevocably releases and discharges each J.P. Morgan Person from any claim that may be made by it to recover from the J.P. Morgan Person any Liabilities suffered or incurred by the Vendor arising directly or indirectly as a result of or in connection with the participation of that J.P. Morgan Person in the Sale. The Vendor further agrees that no claim may be made by it against any officer, employee, adviser or agent of J.P. Morgan or any officer, employee, adviser or agent of a related body corporate of J.P. Morgan (together, the "**Released Parties**"), and the Vendor unconditionally and irrevocably releases and discharges each Released Party from any claim that may be made by them, to recover from any Released Party any Liability incurred or sustained by the Vendor arising directly or indirectly as a result of the participation of that Released Party in the Sale.
- 4.8. Each of the Vendor and J.P. Morgan must not settle any action, demand or claim to which the indemnity in clause 4.1 relates without the prior written consent of the Vendor, or J.P. Morgan (as applicable), such consent not to be unreasonably withheld.
- 4.9. The Vendor agrees that J.P. Morgan holds the benefits of clause 4 for itself and on trust for each of the other J.P. Morgan Persons.

5. Announcements

- 5.1. The prior written consent of J.P. Morgan must be obtained prior to the Vendor making any release or announcement or engaging in publicity in relation to the Sale and such release, announcement or engagement must be in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction.
- 5.2. For the avoidance of doubt, the Vendor acknowledges that J.P. Morgan may, after completion of the special crossing(s) on the Trade Date under clause 2.1, describe or refer to its involvement in the Sale in any pitch, case study, presentation or other similar marketing materials which J.P. Morgan uses as part of its ordinary course investment banking and/or capital markets business, provided that the content is public or otherwise free from restrictions as to its use.

6. Confidentiality

- 6.1. Each party agrees to keep the terms and subject matter of this Agreement confidential for a period of 12 months after the date of this Agreement, except:
- (a) where disclosure is required by applicable law, a legal or regulatory authority or the ASX Listing Rules;
 - (b) where disclosure is made to an Affiliate of the party or an adviser or to a person who must have access to the information for the purposes of the Agreement, on the basis that the, Affiliate, adviser or other person keeps the information confidential; and
 - (c) where disclosure is reasonably necessary in connection with any actual or potential claim or investigation or judicial or administrative process involving that party in relation to the Sale.

For the avoidance of doubt, nothing in this clause shall prohibit any persons from disclosing information to any governmental, regulatory or self-regulatory organisation.

7. Miscellaneous

- 7.1. **Entire agreement.** This Agreement, account opening and client documentation completed by the Vendor, any separate agreement relating to fees and timetable and J.P. Morgan's Terms of Business as provided to the Vendor ("**Terms**"), constitute the entire agreement of the parties about its subject matter and supersedes all previous agreements, understandings and negotiations on that matter. To the extent of any inconsistency between the terms of this agreement and the Terms, this agreement prevails.
- 7.2. **Jurisdiction.** The laws of the state of New South Wales govern this Agreement. Each party agrees to submit to the non-exclusive jurisdiction of the courts of that State, and waives any right to claim that those courts are an inconvenient forum.
- 7.3. **Continuing obligations.** Each warranty, representation, undertaking and indemnity made in this Agreement is a continuing obligation which continues in full force after the date of the cessation of this Agreement.
- 7.4. **Waiver and variation.** A provision of or right vested under this Agreement may not be:
- (a) waived except in writing signed by the party granting the waiver; or
 - (b) varied except in writing signed by the parties.
- 7.5. **No merger.** The rights and obligations of the parties will not merge on the termination or expiration of this Agreement. Any provision of this Agreement remaining to be performed or observed by a party (such as any indemnity), or having effect after the termination of this Agreement for whatever reason (such as any representation or warranty or undertaking) remains in full force and effect and is binding on that party.
- 7.6. **Definitions.** In this Agreement:
- (a) an "**Affiliate**" of any person means any other person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, such person; "control" (including the terms "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management, policies or activities of a person, whether through the ownership of securities, by contract or agency or otherwise and the term "person" is deemed to include a partnership.
 - (b) "**ASIC**" means the Australian Securities and Investments Commission.
 - (c) "**ASX**" means ASX Limited and also, as the context requires, the securities market operated by ASX.
 - (d) "**Business Day**" means a day on which:
 - a. ASX is open for trading in securities; and
 - b. banks are open for general banking business in Sydney, Australia.
 - (e) "**J.P. Morgan Person**" means each of J.P. Morgan, its related bodies corporate and their respective directors, officers, employees, representatives, agents and advisers.
 - (f) "**Liabilities**" means any losses, claims, demands, damages or liabilities of any kind.
 - (g) "**related bodies corporate**" has the meaning defined in the Corporations Act.

- 7.7. **No fiduciary relationship.** The parties acknowledge and agree that (A) this Agreement and the performance of this Agreement, (B) any prior relationship between the parties, or (C) any services provided or representations made by J.P. Morgan to the Vendor in connection with the Sale or otherwise prior to the date of this Agreement, do not represent or imply any fiduciary relationship or any other category of commercial relationship recognised at law or in equity as giving rise to forms of specific rights and obligations, except the contractual rights expressly set out in this Agreement. In providing the services under this Agreement, J.P. Morgan will be acting solely pursuant to a contractual relationship with the Vendor on an arm's length basis and will not be acting as fiduciary to the Vendor or any other person. By entering into this Agreement the Vendor will be deemed to have provided its informed consent to the exclusion of any such fiduciary relationship or duty.
- 7.8. **GST.** The Vendor must pay to J.P. Morgan any goods and services tax, value added tax or other similar tax ("**GST**") payable by J.P. Morgan or an associated entity as a result of a supply made by J.P. Morgan under or in connection with this Agreement. Any fee or other consideration for supplies made under or in connection with this Agreement are agreed to be exclusive of GST unless expressly provided to be inclusive of GST. J.P. Morgan must provide to the Vendor a valid tax invoice as a precondition to payment and any amount payable under this clause must be paid with 7 days of receipt of the tax invoice.
- 7.9. **Withholding tax.**
- (a) If J.P. Morgan is compelled by any applicable law to deduct any withholding, including pursuant to a Withholding Notice, J.P. Morgan will:
- (i) withhold such amounts or make such payments as are required by applicable law;
 - (ii) provide the Vendor with written advice of the requirement, amount and timing of such withholding or payment;
 - (iii) within forty-eight (48) hours of receipt, provide the Vendor with any copies of any available instructions or directions from any government authority under which sums are withheld and of any available receipts for amounts withheld or other evidence of sums withheld as reasonable required by the Vendor; and
 - A. the Vendor will have no claim against and hereby release J.P. Morgan from and in respect of any sum of money lawfully withheld pursuant to this clause; and
 - B. the parties will provide such information and documentation as each party may reasonably require for the purposes of this clause.
- (b) Notwithstanding anything to the contrary in this clause, J.P. Morgan shall pay to the Vendor within 10 Business Days of receipt, any withholding amounts released or refunded that were previously withheld or paid, including pursuant to a Withholding Notice, under this Agreement. For the purposes of this clause 7.9, "**Withholding Notice**" means a notice pursuant to section 255 of the Income Tax Assessment Act 1936 (Cth) or section 260-5 of the Taxation Administration Act 1953 (Cth).
- 7.10 **Recognition of the U.S. Special Resolution Regimes**
- (a) In the event that J.P. Morgan becomes subject to a proceeding under a U.S. Special Resolution Regime, the transfer from J.P. Morgan of this agreement, and any interest and obligation in or under this agreement, will be effective to the same extent as the transfer

would be effective under the U.S. Special Resolution Regime if this agreement, and any such interest and obligation, were governed by the laws of the United States or a state of the United States.

- (b) In the event that J.P. Morgan or a BHC Act Affiliate of it becomes subject to a proceeding under a U.S. Special Resolution Regime, Default Rights under this agreement that may be exercised against J.P. Morgan are permitted to be exercised to no greater extent than such Default Rights could be exercised under the U.S. Special Resolution Regime if this agreement were governed by the laws of the United States or a state of the United States.
- (c) In this clause 7.11 these capitalised expressions and terms have the following meanings:
 - (i) **U.S. Special Resolution Regime** means each of (i) the Federal Deposit Insurance Act and the regulations promulgated thereunder and (ii) Title II of the Dodd-Frank Wall Street Reform and Consumer Protection Act and the regulations promulgated thereunder.
 - (ii) **BHC Act Affiliate** has the meaning assigned to the term “affiliate” in, and shall be interpreted in accordance with, 12 U.S.C. § 1841(k).
 - (iii) **Default Right** has the meaning assigned to that term in, and shall be interpreted in accordance with, 12 C.F.R. §§ 252.81, 47.2 or 382.1, as applicable.

