

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

To Company Name/Scheme Audinate Group Ltd
 ACN/ARSN/ABN 56 618 616 916

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 05/February/2025

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	4,169,062	4,169,062	5.00%

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	2,507,806 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	146,272 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,067,277 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	18,759 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	428,948 (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	2,507,806 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	37,456 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	108,816 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,067,277 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	18,759 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	428,948 (Ordinary)

5. Consideration

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

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

6. Associates

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

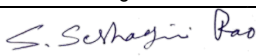
Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary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

7. Addresses

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

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

Signature

Print name	S. Seshagiri Rao	Capacity	Compliance Officer
Sign here		Date	07/February/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				2,232,452			
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(7,617)	-	\$ -	
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(78,936)	-	\$ -	
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	9.41	\$ 37.64	
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	4	9.41	\$ 37.64	
7-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	81	9.66	\$ 782.56	
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	9.67	\$ 154.76	
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	9.66	\$ 12,553.19	
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	9.45	\$ 4,432.05	
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	762	9.68	\$ 7,374.81	
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	9.69	\$ 687.64	
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	9.67	\$ 783.43	
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.74	\$ 9.74	
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	9.72	\$ 340.03	
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	9.65	\$ 2,046.65	
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,150)	9.61	\$ 11,049.30	
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,171	9.64	\$ 20,926.00	
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	9.65	\$ 965.17	
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	9.65	\$ 887.65	
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,362)	9.67	\$ 51,834.14	
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	9.54	\$ 896.76	
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	9.71	\$ 388.40	
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	9.41	\$ 235.25	
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(744)	-	\$ -	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	9.72	\$ 398.52	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.72	\$ 398.52	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	9.72	\$ 340.20	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	9.72	\$ 340.20	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,542)	9.59	\$ 91,507.78	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	9.59	\$ 1,256.29	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,093	9.56	\$ 10,449.85	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,093)	9.59	\$ 10,481.87	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,093	9.59	\$ 10,481.87	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,312	9.60	\$ 12,591.11	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	678	9.54	\$ 6,468.78	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	9.55	\$ 1,136.63	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,100	9.64	\$ 29,891.61	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,811)	9.69	\$ 17,546.68	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	9.66	\$ 1,931.87	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	652	9.62	\$ 6,272.25	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	9.69	\$ 1,763.46	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	9.61	\$ 413.23	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,871)	9.65	\$ 133,796.31	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	9.61	\$ 124.89	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,826)	9.59	\$ 17,518.19	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	9.59	\$ 67.16	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	9.72	\$ 1,739.88	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	9.59	\$ 4,315.50	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	9.59	\$ 4,315.50	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	9.59	\$ 47.95	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	9.59	\$ 47.95	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	9.95	\$ 4,646.65	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,118)	9.95	\$ 11,124.10	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,118	9.95	\$ 11,124.10	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	9.95	\$ 3,203.90	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,118	9.74	\$ 10,893.05	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	9.64	\$ 1,262.84	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	9.62	\$ 4,715.09	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,400	9.88	\$ 83,026.41	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,073)	9.85	\$ 30,282.20	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,465)	9.94	\$ 44,379.18	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	9.86	\$ 8,876.49	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	850	9.92	\$ 8,431.37	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,984	9.92	\$ 19,680.83	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	9.88	\$ 1,817.88	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.95	\$ 9.95	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	9.88	\$ 2,787.20	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	9.87	\$ 59.23	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	9.90	\$ 14,856.47	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	9.59	\$ 230.16	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,984)	9.59	\$ 19,026.56	
9-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,520)	-	\$ -	
9-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,918)	-	\$ -	
9-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,918	-	\$ -	
9-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,164)	-	\$ -	
9-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,164	-	\$ -	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	9.95	\$ 59.70	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	9.95	\$ 59.70	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	9.95	\$ 69.65	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	9.95	\$ 69.65	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	9.95	\$ 69.65	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	9.92	\$ 5,952.00	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	9.92	\$ 5,952.00	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	9.92	\$ 2,559.36	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.92	\$ 9.92	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.92	\$ 9.92	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	833	9.99	\$ 8,318.22	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	9.91	\$ 2,695.48	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,287)	9.92	\$ 12,767.04	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.99	\$ 9.99	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	9.88	\$ 385.32	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	9.95	\$ 4,408.58	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	9.97	\$ 309.04	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	10.09	\$ 3,764.08	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	505	9.97	\$ 5,034.15	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	10.01	\$ 1,652.44	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	10.12	\$ 2,712.16	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	9.97	\$ 79.76	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,020)	9.87	\$ 98,860.95	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,480)	9.96	\$ 14,734.40	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	10.04	\$ 2,933.09	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,006	9.92	\$ 49,681.82	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	9.80	\$ 49.00	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	775	10.00	\$ 7,748.52	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,006)	9.95	\$ 49,809.70	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	9.95	\$ 49.75	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	9.95	\$ 6,248.60	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.92	\$ 9.92	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.92	\$ 9.92	
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,538)	-	\$ -	
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -	
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,430)	-	\$ -	
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,430	-	\$ -	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,149	10.15	\$ 52,262.35	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,115)	10.15	\$ 21,467.25	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,115	10.15	\$ 21,467.25	
11-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	10.08	\$ 90.72	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	10.12	\$ 4,655.20	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,826)	10.15	\$ 79,433.90	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	10.07	\$ 2,265.75	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	10.10	\$ 1,857.79	

TRADES FOR RELEVANT PERIOD				Appendix			
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	9.93	\$	953.28
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	10.11	\$	930.24
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,400	10.07	\$	34,250.72
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	10.08	\$	4,030.20
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	10.00	\$	200.00
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	10.07	\$	2,679.53
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	10.09	\$	4,794.19
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	10.12	\$	40.48
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	9.95	\$	238.91
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,931	10.09	\$	19,492.48
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2)	9.95	\$	19.90
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	9.91	\$	3,309.94
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	10.10	\$	191.83
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	10.15	\$	6,820.80
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	9.92	\$	39.68
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	9.92	\$	3,313.28
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	9.92	\$	436.48
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	10.15	\$	1,918.35
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	10.15	\$	1,918.35
11-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,933	-	\$	-
11-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,535	-	\$	-
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	10.17	\$	3,935.79
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,931)	10.17	\$	19,638.27
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	10.17	\$	2,034.00
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	10.17	\$	2,034.00
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	10.17	\$	40.68
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	10.17	\$	152.55
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	10.17	\$	152.55
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	10.30	\$	6,820.94
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	10.23	\$	204.55
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,672	10.29	\$	17,201.69
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	10.21	\$	1,296.67
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	10.20	\$	7,086.19
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	10.14	\$	60.84
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	10.42	\$	2,697.98
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	775	10.21	\$	7,914.91
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	10.21	\$	1,041.33
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	10.21	\$	1,879.49
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	10.51	\$	3,342.23
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	10.33	\$	1,951.71
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,709)	10.20	\$	48,021.43
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	10.28	\$	2,056.54
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	10.45	\$	1,045.00
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,932)	10.17	\$	19,648.44
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	10.23	\$	552.51
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	10.15	\$	923.65
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	10.15	\$	5,379.50
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	10.15	\$	2,628.85
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,685	-	\$	-
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,595)	-	\$	-
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	10.17	\$	50.85
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	10.17	\$	50.85
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	10.52	\$	1,904.12
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,232)	10.52	\$	34,000.64
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,232	10.52	\$	34,000.64
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,120	10.50	\$	43,267.58
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(615)	10.60	\$	6,516.45
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	10.66	\$	2,665.00
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,933	10.79	\$	31,633.68
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	10.66	\$	3,775.35
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,039)	10.63	\$	53,941.18
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	10.63	\$	372.18
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,221	10.69	\$	13,056.52
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(853)	10.59	\$	9,030.88
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	10.60	\$	773.87
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	10.23	\$	163.68
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	10.63	\$	63.75
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	10.79	\$	463.97
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	10.66	\$	5,330.93
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	10.69	\$	940.87
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	10.59	\$	31.77
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,135	10.64	\$	33,344.88
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	10.17	\$	4,291.74
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,933)	10.17	\$	29,828.61
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	10.09	\$	1,432.78
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	10.09	\$	524.68
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	10.27	\$	61.64
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48)	10.23	\$	491.02
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	10.09	\$	90.81
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,649)	10.09	\$	56,998.41
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,649	10.09	\$	56,998.41
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,288)	10.09	\$	12,995.92
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	10.18	\$	3,055.46
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,349	10.21	\$	54,639.34
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	10.20	\$	326.24
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	10.22	\$	9,201.77
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	10.19	\$	3,445.46
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	10.18	\$	1,761.46
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	10.25	\$	984.30
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	10.16	\$	843.43
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,746)	10.24	\$	17,881.51
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,044)	10.15	\$	30,900.80
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	10.30	\$	2,482.30
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	10.18	\$	1,964.08
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	10.31	\$	1,185.12
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	10.09	\$	2,391.33
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	10.09	\$	2,391.33
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,912)	10.09	\$	69,742.08
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,330	10.09	\$	23,509.70
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,330)	10.09	\$	23,509.70
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	10.52	\$	1,136.16
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	10.52	\$	63.12
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	10.52	\$	873.16
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	10.28	\$	113.08
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	10.28	\$	113.08
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,027	10.20	\$	30,875.40
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	9.99	\$	2,577.42
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,614)	9.99	\$	26,113.86
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,614	9.99	\$	26,113.86
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	9.99	\$	1,448.55
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	9.99	\$	1,448.55
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	9.99	\$	1,048.95
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	9.99	\$	1,048.95
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	9.99	\$	229.77
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	9.99	\$	229.77
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	9.99	\$	229.77
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	9.99	\$	229.77
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	10.22	\$	1,011.83
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	10.16	\$	2,467.73
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	10.03	\$	180.54
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,293	10.18	\$	43,720.98
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.97	\$	9.97

TRADES FOR RELEVANT PERIOD				Appendix			
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,858	10.17	\$	18,892.18
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	10.06	\$	1,801.55
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	10.25	\$	2,285.75
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,406	10.14	\$	24,395.09
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	9.99	\$	1,228.92
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	9.99	\$	319.55
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	10.18	\$	1,445.56
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	10.13	\$	2,552.76
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	10.02	\$	1,011.79
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	10.16	\$	1,056.64
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	10.06	\$	4,023.32
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	10.02	\$	2,155.10
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	10.13	\$	20.26
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	10.02	\$	290.59
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	708	10.12	\$	7,165.40
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,577)	10.00	\$	25,775.46
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	10.05	\$	582.70
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	10.09	\$	1,432.78
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	10.09	\$	534.77
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,685	-	\$	-
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,685)	-	\$	-
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	9.64	\$	2,487.12
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	9.14	\$	38.56
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	9.64	\$	38.56
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	9.64	\$	5,003.16
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	519	9.64	\$	5,003.16
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,339)	9.64	\$	22,547.96
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,339	9.64	\$	22,547.96
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	9.64	\$	3,123.36
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	9.64	\$	3,123.36
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	9.64	\$	2,284.68
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	9.64	\$	2,284.68
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,299	9.69	\$	22,282.06
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,575)	9.64	\$	24,823.00
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.79	\$	9.79
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	9.70	\$	387.93
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	9.75	\$	3,150.05
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	9.77	\$	175.86
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	9.79	\$	891.10
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	9.67	\$	270.69
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	9.71	\$	6,288.96
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	9.93	\$	1,796.47
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	9.74	\$	1,139.25
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	9.81	\$	2,441.45
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,265	9.68	\$	60,664.40
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	9.75	\$	848.25
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	9.76	\$	107.39
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	9.66	\$	183.54
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,711)	9.64	\$	55,078.76
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	9.99	\$	679.32
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	9.99	\$	6,473.52
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	9.99	\$	109.89
18-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,000	-	\$	-
18-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,037)	-	\$	-
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	9.64	\$	28.92
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	9.64	\$	28.92
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515	9.54	\$	4,913.10
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	9.54	\$	1,020.78
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,688)	9.54	\$	92,423.52
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,688	9.54	\$	92,423.52
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	9.54	\$	6,029.28
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	9.54	\$	6,029.28
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(535)	9.88	\$	5,285.54
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	628	9.57	\$	6,009.49
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	752	9.54	\$	7,174.08
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	9.59	\$	162.99
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	9.74	\$	5,043.21
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,569)	9.57	\$	15,013.02
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Equity	163	9.62	\$	1,568.06
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	9.65	\$	125.45
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	9.61	\$	595.63
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	9.62	\$	8,299.21
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Equity	1,955	9.60	\$	18,773.85
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	9.90	\$	633.54
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	9.60	\$	2,515.67
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	9.68	\$	48.40
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,356)	9.54	\$	22,476.24
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,994	9.59	\$	86,287.82
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	9.62	\$	1,067.51
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	9.62	\$	28.86
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	9.64	\$	48.20
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	9.64	\$	6,053.92
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	9.64	\$	2,554.60
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$	-
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$	-
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(94,095)	-	\$	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,878)	-	\$	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,878	-	\$	-
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	9.54	\$	57.24
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	9.54	\$	57.24
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	8.96	\$	2,885.12
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	8.82	\$	749.30
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	8.15	\$	3,152.44
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	8.79	\$	677.11
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	8.17	\$	1,029.42
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	8.82	\$	17,640.58
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,978)	8.68	\$	138,724.29
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	8.72	\$	2,128.10
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,959)	8.91	\$	35,259.14
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,446	8.72	\$	56,223.59
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	8.77	\$	1,753.88
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,845)	8.81	\$	69,078.09
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,493	8.74	\$	39,251.13
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,093	8.93	\$	9,760.49
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	8.51	\$	348.91
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,164	8.45	\$	238,022.02
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,731)	8.94	\$	24,410.81
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,751	8.96	\$	42,568.96
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,828)	8.87	\$	25,085.20
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,810	8.88	\$	42,703.57
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,318	8.90	\$	29,519.13
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	8.87	\$	567.41
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,068)	9.54	\$	10,188.72
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,493)	9.54	\$	42,863.22
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,446)	9.54	\$	61,494.84
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,810)	9.54	\$	45,887.40
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,940)	8.96	\$	17,382.40
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	8.96	\$	1,021.44
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	8.96	\$	1,021.44
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,978	8.96	\$	26,682.88
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,978)	8.96	\$	26,682.88
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	8.96	\$	940.80

TRADES FOR RELEVANT PERIOD				Appendix			
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	8.96	\$	940.80
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	8.96	\$	62.72
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	8.96	\$	62.72
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	8.96	\$	53.76
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	8.96	\$	53.76
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	8.96	\$	44.80
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	8.96	\$	44.80
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	8.60	\$	2,303.47
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	8.57	\$	2,296.76
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,804)	8.57	\$	15,460.28
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,804	8.57	\$	15,460.28
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	532	8.73	\$	4,645.94
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,017	8.63	\$	17,415.94
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,720)	8.62	\$	49,327.87
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,951	8.62	\$	154,690.07
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,195	8.67	\$	10,363.80
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	8.57	\$	1,071.02
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	8.66	\$	2,494.08
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	8.61	\$	439.20
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.64	\$	8.64
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	8.61	\$	12,921.96
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	8.57	\$	2,730.89
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,615	8.59	\$	13,866.81
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	8.65	\$	112.45
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	8.61	\$	3,159.87
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,362	8.57	\$	45,969.14
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	8.58	\$	969.54
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,180	8.57	\$	10,109.80
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,195)	8.96	\$	10,707.20
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	8.57	\$	42.85
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,807)	-	\$	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,000	-	\$	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,500	-	\$	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	410,000	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	8.57	\$	925.56
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	8.57	\$	925.56
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	8.72	\$	5,772.64
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	8.72	\$	5,772.64
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	8.69	\$	4,510.11
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	519	8.69	\$	4,510.11
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	8.59	\$	2,214.93
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	8.62	\$	1,077.50
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	8.62	\$	1,077.50
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,777)	8.62	\$	49,797.74
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,777	8.62	\$	49,797.74
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,721	8.62	\$	49,315.02
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,721)	8.62	\$	49,315.02
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	8.62	\$	60.34
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	8.62	\$	60.34
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	8.62	\$	60.34
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	8.62	\$	60.34
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	8.63	\$	276.03
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	8.67	\$	1,300.13
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	8.60	\$	25.80
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,483)	8.65	\$	30,114.72
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	8.69	\$	1,764.02
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,403	8.60	\$	46,473.91
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	8.64	\$	3,985.18
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,153	8.65	\$	70,553.40
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	8.68	\$	1,015.56
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	8.65	\$	3,460.26
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,752	8.64	\$	49,725.35
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,963	8.65	\$	42,924.36
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	8.59	\$	1,666.65
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	8.56	\$	8,135.84
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	8.65	\$	5,729.13
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	8.61	\$	1,291.62
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	8.65	\$	1,098.20
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	8.65	\$	596.85
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(461)	8.57	\$	3,950.77
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,340)	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,900	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	607,500	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	8.67	\$	1,404.54
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	8.67	\$	1,404.54
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,376)	8.59	\$	11,819.84
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,376	8.59	\$	11,819.84
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	8.59	\$	266.29
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	8.59	\$	266.29
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	8.59	\$	395.14
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	8.59	\$	395.14
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,232)	8.66	\$	19,333.75
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580)	8.60	\$	4,988.00
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,879)	8.62	\$	33,452.55
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,214	8.63	\$	70,886.39
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	8.63	\$	1,035.14
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	8.64	\$	544.09
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,576)	8.59	\$	22,127.84
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	8.64	\$	898.10
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	8.61	\$	3,917.55
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,455	8.65	\$	12,582.18
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	8.71	\$	2,813.33
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	8.59	\$	1,657.87
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	8.61	\$	86.10
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	8.71	\$	1,899.53
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	8.62	\$	1,034.40
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,756	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,244	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(679)	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,540)	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,217	-	\$	-
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515	8.79	\$	4,526.85
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	8.72	\$	17.44
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,972	8.79	\$	17,333.88
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,972)	8.79	\$	17,333.88
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,360)	8.79	\$	20,744.40
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,360	8.79	\$	20,744.40
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	8.79	\$	3,305.04
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	8.79	\$	3,305.04
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	8.79	\$	3,586.32
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	8.79	\$	3,586.32
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	8.79	\$	2,733.69
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	8.79	\$	2,733.69
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	8.79	\$	799.89
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	8.79	\$	799.89
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	8.65	\$	795.59
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.70	\$	8.70

TRADES FOR RELEVANT PERIOD				Appendix			
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,218	8.79	\$	28,286.22
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	625	8.79	\$	5,493.75
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	8.68	\$	11,285.24
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,267	8.67	\$	19,663.35
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	8.58	\$	68.60
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	8.69	\$	3,951.68
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,944	8.63	\$	42,650.58
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(815)	8.60	\$	7,007.71
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,794	8.71	\$	67,870.06
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	100	8.67	\$	867.43
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	8.60	\$	25.80
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,164)	8.79	\$	10,231.56
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	8.59	\$	85.90
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	8.79	\$	1,380.03
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	8.79	\$	1,380.03
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(686)	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$	-
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	9.00	\$	783.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	9.00	\$	783.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	9.01	\$	1,279.42
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682	9.06	\$	6,178.92
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(682)	9.06	\$	6,178.92
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,823)	9.06	\$	25,576.38
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,799	9.06	\$	25,358.94
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,823	9.06	\$	25,576.38
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,799)	9.06	\$	25,358.94
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	9.06	\$	1,286.52
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	799	8.95	\$	7,150.65
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	9.15	\$	5,947.50
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	8.94	\$	473.58
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	9.15	\$	695.75
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	9.03	\$	4,515.80
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	9.06	\$	6,088.32
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	8.98	\$	2,999.32
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,847	8.99	\$	16,566.33
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	8.96	\$	3,395.46
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	8.85	\$	433.86
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	8.99	\$	1,124.16
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	9.11	\$	273.30
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,106)	9.06	\$	100,620.36
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,233)	8.99	\$	47,069.08
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,379)	8.98	\$	30,336.18
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,698	9.04	\$	24,379.67
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	8.92	\$	7,700.77
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	8.79	\$	263.70
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	9.06	\$	117.78
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	9.06	\$	117.78
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(410,000)	-	\$	-
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	9.11	\$	655.92
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	9.11	\$	1,311.84
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,020)	9.11	\$	27,512.20
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(966)	9.11	\$	8,800.26
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	9.11	\$	974.77
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	9.11	\$	974.77
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.11	\$	9.11
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.11	\$	9.11
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	9.11	\$	173.09
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	9.11	\$	173.09
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	9.12	\$	1,313.28
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	9.20	\$	1,168.40
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(840)	9.12	\$	7,664.21
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	9.16	\$	256.48
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	9.18	\$	1,302.98
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	9.11	\$	2,933.42
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,940)	9.15	\$	36,069.52
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	9.16	\$	2,747.30
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	9.13	\$	2,419.80
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	9.20	\$	321.97
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(760)	-	\$	-
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,151	-	\$	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,200)	-	\$	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,503)	-	\$	-
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	9.18	\$	1,303.56
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	9.35	\$	1,206.15
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	9.35	\$	3,683.90
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	9.35	\$	3,683.90
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,531	9.35	\$	14,314.85
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,531)	9.35	\$	14,314.85
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,496)	9.35	\$	13,987.60
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,496	9.35	\$	13,987.60
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,539	9.35	\$	61,139.65
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,539)	9.35	\$	61,139.65
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,798)	9.33	\$	16,776.80
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,759)	9.21	\$	16,208.51
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,333)	9.30	\$	12,403.48
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	9.33	\$	2,491.45
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(417)	9.35	\$	3,898.95
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	9.30	\$	3,718.80
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	9.30	\$	186.00
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.35	\$	9.35
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,490)	9.32	\$	23,203.50
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,254)	9.34	\$	11,709.44
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,800)	9.31	\$	35,361.52
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	9.18	\$	174.35
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	9.35	\$	2,421.65
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	9.35	\$	2,421.65
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	9.11	\$	2,222.84
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.11	\$	9.11
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,448)	-	\$	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,020)	-	\$	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,792)	-	\$	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,260)	-	\$	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	9.35	\$	187.00
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	9.35	\$	187.00
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	9.13	\$	282.88
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	9.13	\$	282.88
1-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	9.05	\$	63.35
1-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(78)	9.01	\$	702.67
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,004	8.99	\$	9,025.96
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,004)	8.99	\$	9,025.96
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	8.99	\$	4,153.38
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	8.99	\$	4,351.16
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	8.99	\$	4,351.16
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	8.99	\$	404.55
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	8.99	\$	404.55
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	9.03	\$	930.04
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	9.05	\$	1,737.64
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	8.99	\$	2,894.78
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,107)	8.99	\$	9,953.38

TRADES FOR RELEVANT PERIOD				Appendix			
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,378	9.04	\$	30,529.76
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,348)	9.03	\$	21,208.58
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,201	9.13	\$	10,965.13
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	9.00	\$	2,924.93
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,144)	8.99	\$	46,261.23
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	8.97	\$	4,933.50
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	9.02	\$	9,920.29
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,378)	9.35	\$	31,584.30
1-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,535)	-	\$	-
1-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,553)	-	\$	-
1-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	380	-	\$	-
1-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,173	-	\$	-
1-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,240)	-	\$	-
1-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,144	-	\$	-
1-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(186,182)	-	\$	-
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	8.99	\$	449.50
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	8.99	\$	449.50
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	9.07	\$	4,010.32
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	9.24	\$	859.56
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,110	9.12	\$	10,125.45
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,744	9.12	\$	52,399.89
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	9.16	\$	769.76
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,030)	9.15	\$	64,300.71
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	9.04	\$	2,974.16
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	9.09	\$	4,545.27
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	9.08	\$	426.76
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(670)	9.24	\$	6,190.80
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	8.99	\$	53.94
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,110)	8.99	\$	9,978.90
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,837)	9.23	\$	53,875.51
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,837	9.23	\$	53,875.51
4-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,473)	-	\$	-
4-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,570	-	\$	-
4-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,427)	-	\$	-
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,852)	9.25	\$	17,131.00
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,852	9.25	\$	17,131.00
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.25	\$	9.25
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.25	\$	9.25
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,381	9.25	\$	31,267.74
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,072	9.25	\$	19,166.00
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	9.22	\$	12,907.75
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	9.28	\$	2,041.65
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	9.32	\$	1,090.44
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	561	8.84	\$	4,959.24
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,792)	9.27	\$	35,157.95
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(566)	9.29	\$	5,259.76
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,422)	9.24	\$	77,810.04
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,381)	9.23	\$	31,206.63
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	24,583	-	\$	-
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
5-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,697	-	\$	-
5-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,693	-	\$	-
5-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,613)	-	\$	-
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	9.36	\$	907.92
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	9.33	\$	27.99
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30)	9.29	\$	278.63
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,674	9.32	\$	24,923.01
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	9.29	\$	761.78
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	9.16	\$	109.86
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	9.30	\$	6,157.12
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	9.28	\$	9,275.47
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	9.30	\$	474.55
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,116)	9.36	\$	10,445.76
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(880)	9.36	\$	8,236.80
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	880	9.36	\$	8,236.80
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	9.36	\$	299.52
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	9.36	\$	299.52
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	9.36	\$	851.76
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	9.36	\$	851.76
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	380	-	\$	-
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(380)	-	\$	-
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,074	-	\$	-
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,198)	-	\$	-
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	9.58	\$	57.48
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	9.58	\$	57.48
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	9.57	\$	57.42
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	9.57	\$	57.42
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	9.32	\$	4,500.78
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,861)	9.16	\$	35,366.76
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,477)	9.16	\$	50,169.32
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,477	9.16	\$	50,169.32
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,358	9.29	\$	21,908.47
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	9.21	\$	138.16
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,782	9.19	\$	16,369.93
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	9.56	\$	305.90
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	9.18	\$	3,021.15
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	9.27	\$	3,706.17
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	9.46	\$	3,112.48
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	9.31	\$	2,532.70
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	9.50	\$	608.00
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	9.55	\$	2,788.77
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	9.50	\$	19.00
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(616)	9.16	\$	5,642.56
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692)	9.16	\$	6,338.72
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	9.16	\$	6,338.72
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	9.36	\$	561.60
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	9.36	\$	1,272.96
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,724	-	\$	-
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,049	-	\$	-
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$	-
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	9.45	\$	302.40
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	9.45	\$	302.40
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	9.48	\$	3,867.84
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,770)	9.48	\$	26,259.60
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,770	9.48	\$	26,259.60
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(854)	9.48	\$	8,095.92
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	854	9.48	\$	8,095.92
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	9.48	\$	123.24
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	9.48	\$	123.24
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	9.48	\$	1,772.76
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	9.48	\$	1,384.08
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	9.48	\$	1,393.56
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	9.45	\$	236.19
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	9.39	\$	187.78
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	9.48	\$	4,872.72
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,139	9.49	\$	10,808.74
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	9.47	\$	2,206.80
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	9.44	\$	3,777.13
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	9.49	\$	85.41
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,664)	9.48	\$	15,768.85
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,725	9.48	\$	25,838.43
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,933	9.44	\$	18,247.17

TRADES FOR RELEVANT PERIOD				Appendix			
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	9.49	\$	949.00
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,933)	9.16	\$	17,706.28
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	9.16	\$	201.52
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(539)	-	\$	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,136	-	\$	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	\$	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,189)	-	\$	-
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	9.48	\$	66.36
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	9.48	\$	66.36
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	9.46	\$	1,220.34
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570	9.46	\$	5,392.20
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	9.46	\$	5,392.20
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	9.42	\$	1,884.37
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.34	\$	9.34
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	9.44	\$	113.28
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	9.50	\$	1,291.70
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	9.47	\$	151.52
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,693)	9.42	\$	53,601.49
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(597)	9.45	\$	5,641.32
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(667)	9.47	\$	6,315.85
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	9.42	\$	291.95
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	9.34	\$	1,242.45
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,848	9.45	\$	26,902.76
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,913)	9.46	\$	18,267.26
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	856	9.28	\$	7,939.40
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,695)	-	\$	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,322)	-	\$	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(922)	-	\$	-
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	9.50	\$	617.50
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	9.48	\$	37.91
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	9.50	\$	3,885.50
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	9.50	\$	3,885.50
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	9.42	\$	1,026.78
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,063	9.46	\$	10,053.91
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,522)	9.47	\$	14,419.76
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	9.45	\$	945.43
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	9.54	\$	1,325.70
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	9.53	\$	57.15
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	9.51	\$	1,074.92
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	9.50	\$	3,883.66
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	9.45	\$	5,063.38
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(910)	9.50	\$	8,643.74
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,726	-	\$	-
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,436)	-	\$	-
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,025	-	\$	-
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	9.14	\$	2,358.12
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,131	9.14	\$	19,477.34
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(853)	9.27	\$	7,911.27
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	9.18	\$	4,655.02
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	9.38	\$	253.26
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,788	9.18	\$	25,598.94
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,460)	9.19	\$	22,618.54
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	9.14	\$	4,350.64
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	9.28	\$	4,585.30
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	9.14	\$	4,167.84
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	9.25	\$	925.46
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	9.37	\$	177.98
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	9.34	\$	616.72
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,987	9.14	\$	18,161.18
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,987)	9.14	\$	18,161.18
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,320)	9.14	\$	21,287.06
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,329	9.14	\$	21,287.06
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	9.14	\$	831.74
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	9.14	\$	831.74
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,788)	9.50	\$	26,486.00
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	9.14	\$	54.84
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	9.14	\$	54.84
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	208	9.14	\$	1,901.12
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,592)	-	\$	-
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,602	-	\$	-
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(417)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.07	\$	9.07
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	9.08	\$	99.88
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,765	9.06	\$	25,039.97
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	9.03	\$	54.20
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	9.26	\$	3,574.36
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	9.08	\$	9,987.20
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,097	9.06	\$	9,941.60
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	9.09	\$	908.56
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	9.04	\$	2,693.92
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	9.06	\$	308.00
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	9.03	\$	1,742.79
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,689)	9.06	\$	24,371.75
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.14	\$	9.14
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	9.14	\$	54.84
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,765)	9.14	\$	25,272.10
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	9.14	\$	667.22
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,134)	-	\$	-
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,428)	-	\$	-
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,259	-	\$	-
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	8.97	\$	1,740.18
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	8.96	\$	224.04
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	8.97	\$	26.91
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	8.97	\$	17,940.00
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	8.97	\$	17,940.00
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	8.97	\$	1,130.22
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	8.97	\$	1,130.22
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,328)	8.97	\$	20,882.16
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,017	8.96	\$	18,068.96
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	8.97	\$	8,978.97
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	8.96	\$	627.50
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	8.95	\$	3,276.11
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	9.03	\$	27.09
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	9.00	\$	683.76
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,249	8.97	\$	20,176.06
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	8.97	\$	1,793.10
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,965	8.98	\$	26,614.03
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	8.99	\$	808.85
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	8.95	\$	474.47
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(3,368)	8.97	\$	30,390.36
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	8.97	\$	2,403.02
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	9.03	\$	27.09
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	9.03	\$	568.89
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	9.03	\$	2,420.04
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,249)	9.03	\$	20,308.47
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,572)	-	\$	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,623)	-	\$	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,419	-	\$	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,716	-	\$	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,426)	-	\$	-
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	8.82	\$	423.36
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,913	8.87	\$	16,973.09

TRADES FOR RELEVANT PERIOD				Appendix			
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	966	8.82	\$	8,520.12
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	8.89	\$	3,191.84
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	8.82	\$	3,379.46
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,569	8.87	\$	22,799.62
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	8.98	\$	26.94
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	8.94	\$	2,895.40
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	8.88	\$	1,776.87
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	8.82	\$	3,289.11
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	8.92	\$	553.29
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	9.01	\$	2,000.06
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,094)	-	\$	-
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,529)	-	\$	-
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,038	-	\$	-
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	9.05	\$	7,574.85
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,888)	9.05	\$	116,636.40
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,888	9.05	\$	116,636.40
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,928	9.05	\$	126,048.40
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,928)	9.05	\$	126,048.40
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	9.04	\$	1,807.11
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,638)	9.05	\$	69,123.90
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	8.93	\$	437.33
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,265	9.09	\$	11,499.57
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(959)	9.07	\$	8,693.73
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	9.05	\$	425.35
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,265	9.08	\$	84,161.54
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,434)	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,409)	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,157)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	9.05	\$	823.55
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	9.05	\$	823.55
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	9.02	\$	1,713.80
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	8.96	\$	5,503.67
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	9.02	\$	90.20
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	8.92	\$	2,389.60
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	8.95	\$	1,789.17
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	8.97	\$	376.59
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	8.94	\$	4,800.86
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	8.94	\$	9,832.49
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,812)	8.93	\$	25,103.95
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	8.92	\$	1,632.36
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	8.96	\$	1,155.21
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	9.02	\$	3,806.44
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,533)	9.02	\$	31,867.66
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	8.95	\$	2,638.93
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	9.05	\$	1,719.50
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	9.05	\$	2,669.75
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	9.02	\$	3,806.44
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	9.02	\$	3,806.44
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,896)	-	\$	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,858	-	\$	-
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	8.88	\$	2,166.72
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	8.88	\$	2,166.72
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	8.86	\$	177.20
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	8.86	\$	177.20
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	9.05	\$	7,574.85
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	8.95	\$	116.30
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,863)	8.96	\$	25,652.48
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,986	8.96	\$	26,754.56
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,863	8.96	\$	25,652.48
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,986)	8.96	\$	26,754.56
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,653)	8.90	\$	14,710.99
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	8.91	\$	2,210.77
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	9.00	\$	1,908.00
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,986)	8.94	\$	17,747.88
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,906	9.00	\$	71,126.66
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	8.84	\$	2,165.87
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.86	\$	8.86
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	8.94	\$	3,574.63
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	8.85	\$	168.15
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	8.93	\$	490.89
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	8.88	\$	79.92
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,309	8.93	\$	29,564.27
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	8.96	\$	645.30
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	8.85	\$	168.06
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	9.02	\$	2,236.96
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	9.02	\$	496.10
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	8.96	\$	4,632.32
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	8.96	\$	4,632.32
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(380)	-	\$	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,009)	-	\$	-
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	9.05	\$	171.95
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	9.05	\$	171.95
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	8.47	\$	2,795.10
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,768)	8.61	\$	23,845.22
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	8.71	\$	1,576.85
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	8.93	\$	2,750.33
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	8.58	\$	111.53
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,946	8.71	\$	69,237.52
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,547	8.77	\$	13,563.15
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,577)	8.59	\$	65,097.32
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	8.71	\$	3,484.62
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	8.58	\$	2,712.59
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	8.66	\$	285.77
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,200)	8.65	\$	27,683.62
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,088	8.61	\$	17,976.37
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	9.02	\$	947.41
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,410	8.58	\$	29,211.96
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,547)	8.96	\$	13,861.12
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	8.96	\$	2,535.68
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,088)	8.96	\$	18,708.48
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,233	-	\$	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(468)	-	\$	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,443	-	\$	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	8.58	\$	17.16
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,467	8.58	\$	149,866.86
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,467)	8.58	\$	149,866.86
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,531)	8.58	\$	150,415.98
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,531	8.58	\$	150,415.98
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,219)	8.58	\$	27,619.02
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	8.49	\$	2,860.77
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	8.54	\$	3,415.94
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,816	8.55	\$	32,636.64
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,362	8.53	\$	11,611.45
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	8.56	\$	830.30
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	8.52	\$	783.84
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,921	8.52	\$	16,362.46
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	725	8.52	\$	6,179.57
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,425)	8.52	\$	37,718.31
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	8.57	\$	1,988.14
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	8.45	\$	228.15
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,329	8.51	\$	70,897.97

TRADES FOR RELEVANT PERIOD				Appendix			
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	8.55	\$	273.60
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	8.52	\$	127.77
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.58	\$	17.16
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	8.58	\$	17.16
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,816)	8.47	\$	32,321.52
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,921)	8.47	\$	16,270.87
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	8.47	\$	228.69
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	8.47	\$	1,965.04
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	8.47	\$	110.11
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(219)	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,136)	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,362	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,380	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,509	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34	-	\$	-
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,928	8.58	\$	248,202.24
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,928)	8.58	\$	248,202.24
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	8.58	\$	94.38
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	8.58	\$	94.38
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(762)	8.58	\$	6,536.85
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,520)	8.61	\$	30,306.52
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	8.61	\$	206.64
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	8.59	\$	1,340.54
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	8.53	\$	204.79
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	8.61	\$	25.83
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	8.61	\$	361.62
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	8.61	\$	361.62
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,012	8.61	\$	60,373.32
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,012)	8.61	\$	60,373.32
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	8.61	\$	335.79
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	8.61	\$	335.79
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.84	\$	17.68
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	8.57	\$	23,137.97
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	8.62	\$	267.31
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	8.72	\$	6,054.08
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	8.78	\$	965.93
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,565	8.56	\$	56,211.52
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,190	8.55	\$	10,175.51
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	8.43	\$	278.19
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	8.61	\$	3,142.65
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	8.81	\$	484.43
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,055)	8.53	\$	26,044.31
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,629	8.61	\$	57,075.69
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	8.57	\$	1,714.05
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,419)	8.61	\$	20,827.59
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	8.57	\$	1,980.63
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,606	8.54	\$	13,720.87
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	8.61	\$	5,536.23
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,168	8.56	\$	44,245.63
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,190)	8.58	\$	10,210.20
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	8.58	\$	283.14
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,565)	8.58	\$	56,327.70
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,606)	8.58	\$	13,779.48
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,428	8.61	\$	38,125.08
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,426	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,763	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,965	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	8.64	\$	725.38
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	8.70	\$	3,028.80
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	8.68	\$	2,639.43
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(400)	8.70	\$	3,481.49
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	8.75	\$	2,528.35
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,302	8.71	\$	46,196.42
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	8.68	\$	1,233.17
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,006)	8.71	\$	78,442.26
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,400)	8.71	\$	47,025.62
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	8.75	\$	297.50
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	8.70	\$	2,069.70
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	8.70	\$	1,339.80
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,238	8.73	\$	10,808.08
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	8.71	\$	4,041.44
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	8.61	\$	1,033.20
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	8.61	\$	2,617.44
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	8.61	\$	2,996.28
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,978)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,440	-	\$	-
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	8.91	\$	187.11
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	8.91	\$	187.11
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	8.79	\$	1,133.91
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	8.83	\$	4,108.18
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,202)	8.89	\$	46,230.50
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,190)	8.79	\$	36,848.91
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,403	8.79	\$	38,702.37
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	705	8.79	\$	6,196.95
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	8.95	\$	1,074.01
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	8.91	\$	1,461.56
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,005	8.87	\$	8,911.25
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	8.79	\$	325.23
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,470	8.89	\$	57,530.97
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509	8.92	\$	4,542.27
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586	8.86	\$	5,191.32
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,633	8.79	\$	84,674.07
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	8.71	\$	792.61
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	8.71	\$	5,104.06
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,005)	8.71	\$	8,753.55
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.79	\$	8.79
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.79	\$	8.79
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(616)	8.79	\$	5,414.64
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,769)	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,135)	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34)	-	\$	-
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,184)	8.79	\$	159,837.36
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,184	8.79	\$	159,837.36
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	8.79	\$	580.14
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	8.79	\$	580.14
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	8.83	\$	459.16
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	8.83	\$	459.16
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,573)	8.77	\$	13,800.66
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	8.75	\$	1,749.16
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	8.73	\$	4,120.02
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	8.75	\$	2,626.15
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	8.82	\$	5,397.36
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	8.70	\$	269.55
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	789	8.82	\$	6,955.20
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	8.80	\$	448.98
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,930)	8.83	\$	17,041.90
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	8.70	\$	591.41
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	8.82	\$	17.64
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	8.75	\$	568.75
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(789)	8.79	\$	6,935.31

TRADES FOR RELEVANT PERIOD				Appendix			
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	8.79	\$	448.29
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	8.79	\$	272.49
29-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(184)	-	\$	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,200)	-	\$	-
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	8.78	\$	254.62
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	8.70	\$	1,218.12
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,127	8.77	\$	36,184.16
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,242	8.74	\$	54,552.46
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,557)	8.73	\$	31,051.30
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	8.84	\$	4,155.11
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,600)	8.77	\$	31,566.41
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	8.85	\$	849.60
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	8.79	\$	2,636.13
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	8.75	\$	1,679.65
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,681	8.74	\$	32,186.02
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,140	8.72	\$	9,940.80
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	8.90	\$	1,085.20
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	8.72	\$	4,185.60
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,401	8.74	\$	20,991.23
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(579)	8.72	\$	5,048.88
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(754)	8.72	\$	6,574.88
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	8.83	\$	256.07
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	8.83	\$	4,150.10
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	8.83	\$	847.68
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,127)	8.83	\$	36,441.41
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,242)	8.83	\$	55,116.86
2-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,510)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	8.55	\$	1,872.45
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,706	8.60	\$	23,266.72
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	8.51	\$	34.04
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	8.56	\$	23,118.17
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	8.55	\$	170.98
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	8.54	\$	298.81
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	8.70	\$	826.33
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	8.53	\$	2,824.77
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,468)	8.55	\$	46,751.40
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	8.65	\$	250.84
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	8.55	\$	1,650.15
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,072)	8.54	\$	103,102.24
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	8.54	\$	2,859.77
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,821	8.55	\$	41,206.17
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,418	8.55	\$	29,234.60
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	8.71	\$	574.86
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	8.51	\$	255.30
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	8.56	\$	4,281.21
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	8.72	\$	218.00
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,821)	8.72	\$	42,039.12
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,418)	8.72	\$	29,804.96
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	8.72	\$	261.60
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	8.55	\$	1,154.25
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	8.55	\$	1,154.25
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	8.55	\$	983.25
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	8.55	\$	983.25
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	8.55	\$	607.05
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	8.55	\$	607.05
3-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	210,187	-	\$	-
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	8.10	\$	1,563.30
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	8.12	\$	56.84
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,359)	8.18	\$	19,289.43
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,895)	8.10	\$	23,449.50
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,031	8.14	\$	16,541.39
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	8.24	\$	1,202.96
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,863	8.17	\$	47,873.62
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	8.12	\$	812.24
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900)	8.22	\$	15,614.53
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,303)	8.15	\$	43,203.76
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,101	8.26	\$	9,095.12
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	8.18	\$	548.37
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,863)	8.55	\$	50,128.65
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,031)	8.55	\$	17,365.05
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,101)	8.55	\$	9,413.55
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	8.55	\$	34.20
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,064)	8.10	\$	49,118.40
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,064	8.10	\$	49,118.40
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,223	-	\$	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,154)	-	\$	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,543	-	\$	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,524	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	8.08	\$	2,674.48
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,364)	7.86	\$	18,590.64
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,614	7.86	\$	28,405.74
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,287	7.87	\$	10,128.69
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	535	7.92	\$	4,237.15
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	7.81	\$	5,406.22
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,761	7.81	\$	37,172.00
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	7.85	\$	251.20
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	7.90	\$	3,159.12
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	7.85	\$	54.96
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	7.87	\$	3,691.03
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,347	7.87	\$	49,940.32
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,103	7.86	\$	47,949.89
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,462	7.86	\$	82,230.89
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,103)	8.10	\$	49,434.30
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(535)	8.10	\$	4,333.50
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,347)	8.10	\$	51,410.70
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692)	8.10	\$	5,605.20
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,462)	8.10	\$	84,742.20
5-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,470	-	\$	-
5-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,851	-	\$	-
5-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,440)	-	\$	-
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	7.94	\$	245.99
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	7.94	\$	245.99
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	7.80	\$	741.00
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	7.85	\$	7.85
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	180	7.88	\$	1,418.18
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,749	7.88	\$	13,776.23
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	7.81	\$	2,061.77
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	7.90	\$	3,088.08
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,342	7.84	\$	96,743.11
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	7.80	\$	1,326.00
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	7.92	\$	5,119.48
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,996	7.85	\$	15,671.44
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,117	7.80	\$	8,712.60
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	7.82	\$	54.76
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	7.97	\$	2,137.02
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	7.89	\$	5,520.09
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	7.88	\$	78,802.66
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,707	7.77	\$	21,021.52
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	7.94	\$	1,675.66
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,225	7.87	\$	41,114.92
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	7.82	\$	195.60
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,652)	7.84	\$	20,778.47
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,396	7.86	\$	18,844.37

TRADES FOR RELEVANT PERIOD				Appendix			
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	7.82	\$	54.76
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427)	7.85	\$	3,352.08
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	7.87	\$	3,691.03
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,749)	7.87	\$	13,764.63
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	7.87	\$	1,660.57
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,342)	7.87	\$	97,131.54
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	7.87	\$	2,109.16
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,996)	7.87	\$	15,708.52
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,225)	7.87	\$	41,120.75
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,291	-	\$	-
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,693)	-	\$	-
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35)	-	\$	-
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,965)	-	\$	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	8.10	\$	3,758.40
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	8.09	\$	2,654.00
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,361	8.05	\$	19,015.06
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	8.06	\$	96,758.78
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	8.10	\$	5,208.30
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,690	8.06	\$	21,688.50
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,440	7.99	\$	11,508.12
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	8.07	\$	217.89
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,836	8.08	\$	79,495.44
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434	8.07	\$	3,500.72
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,691)	8.08	\$	13,656.24
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,831)	8.09	\$	55,240.53
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	964	7.89	\$	7,605.66
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	7.98	\$	247.36
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	7.80	\$	2,558.40
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(964)	7.80	\$	7,519.20
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,836)	7.80	\$	76,720.80
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,348)	7.80	\$	10,514.40
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,690)	7.80	\$	20,982.00
9-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(207,868)	-	\$	-
9-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(9,188)	-	\$	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,700	-	\$	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128	-	\$	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	178,872	-	\$	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,061)	-	\$	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	7.75	\$	1,170.25
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,710)	7.75	\$	83,002.50
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,710	7.75	\$	83,002.50
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	7.75	\$	1,666.25
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	7.75	\$	1,666.25
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	7.75	\$	93.00
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	7.75	\$	93.00
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.83	\$	7.83
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	7.86	\$	1,894.44
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,192	7.80	\$	17,091.62
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	7.83	\$	3,913.97
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,244)	7.76	\$	9,653.34
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	7.90	\$	387.32
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	7.75	\$	2,991.50
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,252	7.75	\$	17,453.00
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	7.82	\$	4,598.99
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	7.79	\$	560.71
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	7.75	\$	759.50
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	7.78	\$	933.35
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	7.82	\$	1,165.18
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	7.84	\$	4,706.16
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	7.97	\$	55.79
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	8.10	\$	81.00
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	8.10	\$	40.50
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	8.10	\$	4,762.80
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,773)	7.75	\$	52,490.75
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,773	7.75	\$	52,490.75
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,470	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,017)	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,223)	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,917)	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,396)	-	\$	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	7.58	\$	553.34
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	7.67	\$	7,666.33
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,452	7.65	\$	11,109.81
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	907	7.64	\$	6,927.81
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	7.66	\$	245.12
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,926	7.58	\$	14,599.08
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	7.63	\$	30.52
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.63	\$	7.63
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	7.63	\$	30.52
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,800	7.65	\$	21,429.24
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	7.59	\$	667.84
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.58	\$	7.58
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.75	\$	7.75
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.75	\$	7.75
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	7.75	\$	682.00
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,895)	-	\$	-
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200	-	\$	-
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	7.51	\$	277.69
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	7.51	\$	277.69
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	7.36	\$	360.64
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	7.45	\$	558.52
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	7.41	\$	266.58
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,416	7.45	\$	32,903.85
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,034)	7.46	\$	45,036.80
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	7.41	\$	51.87
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.38	\$	14.76
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,639	7.41	\$	41,808.71
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,033	7.42	\$	52,190.57
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	7.37	\$	1,473.54
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	7.45	\$	2,785.18
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	576	7.50	\$	4,322.45
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,515	7.38	\$	11,187.57
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,141	7.43	\$	8,472.49
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	7.41	\$	785.02
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	7.40	\$	717.96
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	7.50	\$	1,245.00
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	7.36	\$	743.36
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	7.36	\$	743.36
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	7.36	\$	132.48
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	7.36	\$	132.48
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	7.36	\$	993.60
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	7.36	\$	993.60
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	7.36	\$	139.84
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	7.36	\$	139.84
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,515)	7.58	\$	11,483.70
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,033)	7.58	\$	53,310.14
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,141)	7.58	\$	8,648.78
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	7.31	\$	1,067.26
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	7.31	\$	1,710.54
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	7.33	\$	3,298.50

TRADES FOR RELEVANT PERIOD				Appendix			
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,796	7.34	\$	20,524.35
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	7.27	\$	181.75
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	7.36	\$	2,840.02
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	7.30	\$	7,296.93
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	7.33	\$	2,192.22
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,015	7.31	\$	14,724.18
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	7.26	\$	1,060.20
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,209	7.31	\$	23,457.79
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,113	7.31	\$	37,357.88
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,493	7.30	\$	32,777.23
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	721	7.31	\$	5,270.51
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,154	7.32	\$	8,445.54
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	7.31	\$	21,919.77
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,796)	7.36	\$	20,578.56
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	7.36	\$	4,312.96
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,493)	7.36	\$	33,068.48
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,113)	7.36	\$	37,631.68
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,223	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,762)	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,835)	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,111)	-	\$	-
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	7.24	\$	709.52
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,950	7.31	\$	50,772.57
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	7.33	\$	21.99
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,220	7.33	\$	60,277.94
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,042	7.36	\$	7,672.98
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	7.28	\$	2,112.20
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	7.32	\$	58,539.27
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	7.25	\$	3,057.27
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	7.31	\$	805.22
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	7.29	\$	269.73
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	7.30	\$	591.55
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439)	7.27	\$	3,193.71
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	7.24	\$	3,344.88
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,552)	7.32	\$	245,627.62
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	7.24	\$	839.84
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,136)	7.33	\$	52,319.74
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	7.24	\$	5,795.07
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	7.28	\$	2,344.16
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	7.24	\$	28.96
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	7.24	\$	28.96
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(721)	7.31	\$	5,270.51
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	7.31	\$	5,848.00
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,220)	7.31	\$	60,088.20
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	7.24	\$	275.12
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	7.24	\$	275.12
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(812)	-	\$	-
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(11,555)	-	\$	-
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$	-
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(14,681)	-	\$	-
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,501)	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,200)	-	\$	-
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	7.36	\$	2,495.04
17-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	36	7.44	\$	267.84
17-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	410	7.39	\$	3,031.25
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	7.39	\$	3,267.81
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	7.40	\$	740.00
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	7.38	\$	553.40
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	7.36	\$	74,007.31
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	7.32	\$	1,873.92
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	7.41	\$	970.80
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	7.41	\$	1,422.62
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	7.39	\$	133.09
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,998	7.40	\$	66,548.19
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,210	7.36	\$	23,625.60
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	7.40	\$	5,709.00
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	7.44	\$	1,138.00
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	7.39	\$	1,905.63
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	7.40	\$	88.75
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(431)	7.36	\$	3,172.17
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,340	7.41	\$	32,153.34
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	754	7.36	\$	5,549.44
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	7.24	\$	86.88
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	7.24	\$	21.72
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,998)	7.24	\$	65,145.52
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	7.36	\$	794.88
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	7.36	\$	117.76
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	7.36	\$	794.88
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	7.36	\$	117.76
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	7.36	\$	331.20
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	7.36	\$	331.20
17-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,818)	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,829)	-	\$	-
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,667)	7.36	\$	63,789.12
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,667	7.36	\$	63,789.12
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,765	7.37	\$	35,122.76
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	7.37	\$	2,439.47
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	7.38	\$	73.80
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	7.36	\$	1,316.81
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	7.38	\$	51,648.46
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	7.37	\$	58.99
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	7.39	\$	1,248.91
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	7.37	\$	29.48
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,362	7.38	\$	10,050.59
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,070	7.39	\$	7,910.91
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,036	7.40	\$	15,065.27
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	7.38	\$	7,378.42
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	706	7.36	\$	5,196.88
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,606	7.39	\$	11,865.75
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	7.38	\$	523.98
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	7.38	\$	523.98
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	7.38	\$	2,863.44
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	7.38	\$	2,863.44
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	7.38	\$	2,737.98
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	7.38	\$	2,737.98
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,765)	7.36	\$	35,070.40
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,606)	7.36	\$	11,820.16
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	7.36	\$	44.16
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	7.36	\$	58.88
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	7.38	\$	51.66
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	7.38	\$	51.66
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	7.38	\$	280.44
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	7.38	\$	280.44
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	7.38	\$	376.38
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	7.38	\$	376.38
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,786)	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,786	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,369)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,682	-	\$	-
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,019)	7.38	\$	14,900.22
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,019	7.38	\$	14,900.22
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	7.16	\$	128.88
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	7.16	\$	128.88
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,579	7.34	\$	99,669.86
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(616)	7.24	\$	4,459.84
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,293)	7.24	\$	9,361.32
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,134	7.34	\$	37,683.56
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.36	\$	14.72
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	7.29	\$	1,465.89
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,518)	7.28	\$	25,604.41
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,209	7.34	\$	23,554.06
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,405	7.18	\$	10,087.73
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,440	7.26	\$	17,723.20
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	7.28	\$	2,525.21
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	7.32	\$	2,743.13
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	7.30	\$	189.80
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,920	7.31	\$	14,028.83
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,154	7.24	\$	8,354.96
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,009	7.29	\$	7,353.01
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,012)	7.27	\$	21,909.35
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	7.18	\$	1,285.22
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	7.18	\$	861.52
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	7.26	\$	675.41
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	7.27	\$	50,885.43
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,037	7.25	\$	7,520.57
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(633)	7.24	\$	4,582.92
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	7.25	\$	1,370.94
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	7.29	\$	94.74
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,040)	7.24	\$	14,769.60
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,037)	7.38	\$	7,653.06
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.38	\$	95.94
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	7.38	\$	221.40
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472)	7.38	\$	3,483.36
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	7.38	\$	442.80
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,440)	7.38	\$	18,007.20
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	7.35	\$	176.40
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	12,720	7.34	\$	93,391.51
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	36,796	7.24	\$	266,300.01
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,565	7.34	\$	33,516.69
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	13,204	7.24	\$	95,559.99
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,200	-	\$	-
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	7.29	\$	466.56
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	7.29	\$	174.96
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	7.29	\$	277.02
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	37	7.29	\$	269.73
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	7.29	\$	3,346.11
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	7.29	\$	3,346.11
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,207	7.29	\$	8,799.23
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(777)	7.28	\$	5,659.74
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	7.27	\$	3,707.70
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	7.29	\$	3,426.30
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	7.31	\$	7,308.90
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,254)	7.30	\$	16,459.61
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	7.34	\$	1,262.05
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,089)	7.35	\$	8,003.54
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,141	7.29	\$	8,316.11
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	7.29	\$	758.19
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	7.30	\$	102.22
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,857)	7.30	\$	28,165.08
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	665	7.30	\$	4,854.63
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	7.31	\$	1,900.78
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,531)	7.29	\$	18,450.99
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	7.29	\$	823.61
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	7.31	\$	21,932.56
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	970	7.31	\$	7,086.22
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,154)	7.24	\$	8,354.96
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	7.24	\$	1,882.40
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,141)	7.24	\$	8,260.84
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	7.24	\$	50.68
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	7.24	\$	101.36
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,182	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,300	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(404)	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76	-	\$	-
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	7.42	\$	2,240.84
23-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	7.41	\$	7.41
23-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	7.43	\$	111.41
23-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	7.42	\$	14.84
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,253	7.42	\$	16,717.26
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,622	7.43	\$	12,045.02
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	7.43	\$	542.25
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	7.42	\$	1,476.58
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	7.42	\$	311.64
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,285	7.41	\$	9,516.77
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	7.40	\$	3,042.04
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	705	7.42	\$	5,230.93
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,694	7.42	\$	42,252.13
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	7.43	\$	7,429.58
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	7.43	\$	408.43
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	7.40	\$	1,428.50
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	7.44	\$	2,766.14
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,438)	7.45	\$	25,597.28
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	7.43	\$	96.62
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,273	7.43	\$	9,462.35
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,207)	7.29	\$	8,799.03
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	7.29	\$	51.03
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.29	\$	94.77
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	7.29	\$	444.69
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,285)	7.29	\$	9,367.65
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,925)	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,769)	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(238)	-	\$	-
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,040)	7.39	\$	7,685.60
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,980	7.39	\$	22,022.20
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,980)	7.39	\$	22,022.20
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	7.39	\$	1,049.38
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	7.39	\$	1,049.38
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	7.39	\$	436.01
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	7.39	\$	436.01
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	7.42	\$	341.49
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	850	7.39	\$	6,283.81
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	7.40	\$	2,597.40
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	7.41	\$	666.90
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	7.42	\$	96.46
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	7.42	\$	1,216.37
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	987	7.42	\$	7,324.57
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,185	7.42	\$	16,215.96
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	7.43	\$	1,619.75

TRADES FOR RELEVANT PERIOD				Appendix			
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	7.42	\$	7,421.50
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(497)	7.42	\$	3,686.22
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	7.45	\$	201.15
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(705)	7.42	\$	5,231.10
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(987)	7.42	\$	7,323.54
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,168	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	\$	-
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	99	7.39	\$	731.61
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	7.43	\$	899.03
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	7.43	\$	899.03
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,752)	7.43	\$	13,017.36
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	7.58	\$	477.78
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	7.56	\$	1,436.23
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	7.48	\$	927.80
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(685)	7.49	\$	5,128.47
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,583	7.48	\$	11,844.66
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	7.49	\$	89.88
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	7.49	\$	591.79
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,681	7.46	\$	87,128.60
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	7.59	\$	280.83
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	7.47	\$	186.85
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	7.47	\$	22.41
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	7.52	\$	1,820.60
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	7.39	\$	22.17
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,583)	7.39	\$	11,698.37
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	7.39	\$	184.75
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,000)	-	\$	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,000)	-	\$	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	\$	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,276)	-	\$	-
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	7.43	\$	468.09
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	7.45	\$	22.35
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	35	7.42	\$	259.63
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	7.43	\$	3,105.74
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	7.39	\$	406.49
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	7.43	\$	11,149.50
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	7.35	\$	661.50
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	7.43	\$	899.03
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,819	7.38	\$	20,797.84
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	7.42	\$	660.08
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	7.43	\$	5,943.02
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,290	7.43	\$	9,587.68
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,283)	7.44	\$	9,540.98
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,302	7.41	\$	9,643.30
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	7.44	\$	558.04
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,472	7.43	\$	10,938.99
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,758)	7.43	\$	13,061.94
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	7.39	\$	1,130.67
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	7.42	\$	3,378.27
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,386	7.37	\$	10,217.74
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	7.42	\$	1,484.89
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	7.44	\$	3,296.67
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,533	7.43	\$	11,390.19
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,533)	7.43	\$	11,390.19
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,290)	7.43	\$	9,584.70
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,386)	7.43	\$	10,297.98
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	7.43	\$	3,380.65
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	7.43	\$	133.74
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	7.43	\$	386.36
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	7.43	\$	386.36
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	7.43	\$	44.58
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	7.43	\$	44.58
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545)	7.41	\$	4,038.45
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.41	\$	7.41
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	7.41	\$	733.59
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	7.41	\$	733.59
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	7.41	\$	44.46
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	7.41	\$	44.46
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	7.41	\$	2,386.02
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,364)	7.41	\$	17,509.69
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	7.36	\$	625.87
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	7.41	\$	51.87
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	7.46	\$	74.60
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	7.47	\$	4,033.54
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	7.36	\$	669.76
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	7.41	\$	237.12
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	7.41	\$	1,333.80
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	7.38	\$	900.80
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	7.36	\$	1,670.88
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	7.39	\$	192.16
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	7.44	\$	1,190.40
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	7.43	\$	631.55
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(91)	7.43	\$	676.13
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,816	-	\$	-
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	184	-	\$	-
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,104)	7.44	\$	8,213.76
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,104	7.44	\$	8,213.76
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	7.45	\$	759.90
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	7.38	\$	4,797.00
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	7.38	\$	4,797.00
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,758	7.40	\$	20,400.57
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,642)	7.38	\$	12,116.48
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	7.39	\$	1,478.55
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	7.38	\$	2,376.36
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,288	7.45	\$	9,595.60
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837)	7.40	\$	6,191.20
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	7.39	\$	5,913.87
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	7.39	\$	3,252.01
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	7.40	\$	3,034.00
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(998)	7.36	\$	7,347.71
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,448	7.39	\$	69,808.44
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	7.41	\$	81.46
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	7.33	\$	322.52
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	7.34	\$	711.81
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,225	7.38	\$	9,039.46
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	7.41	\$	3,260.40
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,758)	7.41	\$	20,436.78
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	7.45	\$	7,362.36
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	7.42	\$	1,506.26
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,311	7.38	\$	9,678.24
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,508)	7.31	\$	11,023.72
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(622)	7.40	\$	4,602.16
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	7.27	\$	1,613.94
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	7.32	\$	2,217.99
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	849	7.38	\$	6,269.62
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	7.36	\$	51.52
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	7.41	\$	207.48
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,077	7.35	\$	29,966.15
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	7.33	\$	403.30
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,311)	7.38	\$	9,675.18

TRADES FOR RELEVANT PERIOD							Appendix	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	7.38	\$	1,498.14	
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-	
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,600	-	\$	-	
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200	-	\$	-	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	7.17	\$	724.17	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,332	7.24	\$	82,089.56	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,879	7.23	\$	56,936.29	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,149)	7.17	\$	36,918.33	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	7.16	\$	7,160.63	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.38	\$	7.38	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	904	7.30	\$	6,600.32	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,730)	7.27	\$	41,657.93	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	7.18	\$	50.26	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	7.17	\$	4,289.78	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	7.23	\$	187.90	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,260)	7.17	\$	9,034.20	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	7.17	\$	7,707.75	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,075)	7.17	\$	7,707.75	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	856	7.17	\$	6,137.52	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(856)	7.17	\$	6,137.52	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	7.29	\$	58.32	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	7.17	\$	3,319.71	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	7.17	\$	3,319.71	
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128,921	-	\$	-	
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,158	-	\$	-	
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124)	-	\$	-	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	7.43	\$	237.76	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	7.43	\$	237.76	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	7.48	\$	1,391.43	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	7.48	\$	239.36	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	7.50	\$	3,231.83	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	7.48	\$	44.88	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,575)	7.43	\$	19,132.25	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	7.48	\$	6,103.70	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	7.56	\$	2,494.80	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,495)	7.52	\$	18,771.05	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	7.50	\$	150.00	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,030	7.44	\$	52,300.23	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	7.46	\$	708.70	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	7.47	\$	7,473.29	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	7.17	\$	681.15	
7-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	7.43	\$	66.87	
7-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	75	7.43	\$	557.25	
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,652	-	\$	-	
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,198)	-	\$	-	
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,918	-	\$	-	
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	628	-	\$	-	
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,734	-	\$	-	
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,734)	-	\$	-	
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,051	-	\$	-	
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200	-	\$	-	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	7.30	\$	3,569.70	
8-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(117)	7.30	\$	854.10	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,517	7.31	\$	11,092.89	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,379)	7.30	\$	10,067.00	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	7.32	\$	29.28	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,131	7.32	\$	8,275.17	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,199)	7.30	\$	89,007.69	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	7.28	\$	516.72	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,040	7.32	\$	7,615.53	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,135)	7.30	\$	15,574.83	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,581	7.30	\$	11,541.30	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	7.26	\$	399.30	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	7.28	\$	1,528.66	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	7.33	\$	938.24	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(886)	7.34	\$	6,504.67	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,458)	7.30	\$	39,845.50	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,946)	7.30	\$	21,508.03	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,736	7.28	\$	41,762.40	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,533	7.30	\$	11,190.42	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,510	7.30	\$	11,023.00	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,510)	7.30	\$	11,023.00	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	7.30	\$	430.70	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	7.30	\$	430.70	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	7.30	\$	233.60	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	7.30	\$	233.60	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	7.43	\$	371.50	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	7.43	\$	936.18	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,310)	7.30	\$	16,863.00	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,310	7.30	\$	16,863.00	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	7.30	\$	248.20	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	7.30	\$	248.20	
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,700	-	\$	-	
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,206	-	\$	-	
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,200)	-	\$	-	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,072	7.01	\$	14,524.72	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,072)	7.01	\$	14,524.72	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	7.01	\$	210.30	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	7.01	\$	210.30	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,288	7.01	\$	9,028.88	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	7.21	\$	216.41	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	7.09	\$	70,948.06	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,350	7.12	\$	45,235.93	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	7.22	\$	1,639.56	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,045)	7.11	\$	14,532.50	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.18	\$	93.34	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	7.02	\$	4,031.58	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	7.02	\$	3,447.18	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	7.21	\$	100.94	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,134	7.09	\$	8,045.56	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	7.10	\$	290.98	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	7.01	\$	2,635.76	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	7.01	\$	49.07	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	7.01	\$	49.07	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	7.30	\$	313.90	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,350)	7.30	\$	46,355.00	
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,457	-	\$	-	
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76)	-	\$	-	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	7.04	\$	1,767.04	
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	7.01	\$	14.01	
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	88	6.98	\$	614.15	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,605)	7.04	\$	11,299.20	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(937)	6.94	\$	6,507.32	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	7.04	\$	4,533.76	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	877	7.04	\$	6,174.08	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	6.89	\$	179.14	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	6.96	\$	41.76	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	6.99	\$	20,977.91	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	6.89	\$	55.12	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	6.92	\$	4,047.26	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	6.95	\$	4,239.50	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	6.94	\$	2,767.69	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	940	6.96	\$	6,538.36	

TRADES FOR RELEVANT PERIOD				Appendix			
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,476	6.99	\$	66,272.41
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	6.95	\$	1,493.21
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,840	6.97	\$	75,602.09
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,577	7.04	\$	11,102.08
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,577)	7.04	\$	11,102.08
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	7.01	\$	2,635.76
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	7.01	\$	56.08
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	7.01	\$	154.22
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,840)	7.01	\$	75,988.40
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,800	-	\$	-
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,278	-	\$	-
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,478)	-	\$	-
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,682)	-	\$	-
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	710	7.09	\$	5,033.90
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(710)	7.09	\$	5,033.90
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,820)	6.95	\$	19,599.00
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,820	6.95	\$	19,599.00
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	7.08	\$	899.21
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	452	6.99	\$	3,158.52
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,600)	7.01	\$	25,236.74
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	7.25	\$	195.75
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	7.09	\$	616.44
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,770)	6.95	\$	19,251.50
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	6.95	\$	4,475.80
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	7.01	\$	1,303.50
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	7.17	\$	179.25
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	7.18	\$	409.26
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	7.00	\$	581.00
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	728	7.22	\$	5,255.40
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,527	7.06	\$	31,944.03
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.10	\$	14.20
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,153	7.00	\$	64,065.97
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(877)	7.04	\$	6,174.08
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	7.04	\$	387.20
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	7.04	\$	633.60
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	7.04	\$	612.48
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(535)	7.04	\$	3,766.40
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,840	-	\$	-
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	7.15	\$	915.20
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	7.13	\$	49.91
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	7.16	\$	572.80
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	7.15	\$	1,379.95
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,610)	7.15	\$	11,511.50
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,503)	7.13	\$	67,782.57
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	7.13	\$	919.65
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(865)	7.13	\$	6,167.67
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	7.13	\$	92.69
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,323)	7.13	\$	9,430.99
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.15	\$	7.15
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	847	7.13	\$	6,037.88
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	7.14	\$	592.27
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	7.10	\$	830.21
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	6.95	\$	83.40
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.95	\$	6.95
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	7.15	\$	1,580.15
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	7.15	\$	1,580.15
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	7.15	\$	85.80
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	7.15	\$	85.80
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,620)	-	\$	-
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	53,074	-	\$	-
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(27,615)	-	\$	-
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(35,769)	-	\$	-
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(37,865)	-	\$	-
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,426	-	\$	-
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(79)	7.15	\$	564.85
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	7.17	\$	602.13
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	7.13	\$	213.90
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	7.31	\$	182.75
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	7.16	\$	114.56
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,069	7.15	\$	7,642.18
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,161)	7.23	\$	8,389.34
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	7.19	\$	1,438.60
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	7.19	\$	1,049.86
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	7.16	\$	622.75
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,328)	7.18	\$	52,650.87
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	7.22	\$	498.45
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	7.15	\$	4,604.60
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	7.14	\$	2,441.72
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	7.17	\$	35.85
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	7.15	\$	143.00
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,000	-	\$	-
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	546	-	\$	-
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	33,445	-	\$	-
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,565)	-	\$	-
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(218,081)	-	\$	-
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(486)	-	\$	-
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,278)	-	\$	-
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(722)	-	\$	-
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,559	7.36	\$	26,194.24
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,559)	7.36	\$	26,194.24
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,140	7.36	\$	8,389.39
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	706	7.22	\$	5,096.54
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(966)	7.24	\$	6,993.84
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,038)	7.24	\$	21,995.12
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,987	7.26	\$	14,433.43
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	7.24	\$	282.36
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	7.22	\$	1,314.84
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	966	7.24	\$	6,993.84
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	7.24	\$	224.42
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,631	7.24	\$	33,528.44
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,146)	7.15	\$	8,193.90
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,146	7.15	\$	8,193.90
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,135	7.24	\$	37,177.40
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,135)	7.24	\$	37,177.40
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	7.24	\$	3,989.24
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	7.24	\$	3,989.24
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(623)	7.24	\$	4,510.52
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	623	7.24	\$	4,510.52
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	7.15	\$	221.65
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,266)	-	\$	-
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,911)	-	\$	-
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	7.18	\$	157.85
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	7.20	\$	2,606.40
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	7.18	\$	3,948.86
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,326)	7.21	\$	16,781.31
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,341	7.21	\$	9,665.62
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	7.21	\$	655.85
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.23	\$	7.23
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	7.20	\$	2,030.40
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	7.22	\$	223.71
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	7.21	\$	7,208.73

TRADES FOR RELEVANT PERIOD				Appendix			
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,312	7.20	\$	9,452.94
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,268)	7.21	\$	59,621.34
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565	7.21	\$	4,074.63
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	7.18	\$	157.85
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.24	\$	7.24
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	7.24	\$	224.44
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,696)	7.20	\$	19,411.20
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,696	7.20	\$	19,411.20
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	7.20	\$	532.80
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	7.20	\$	532.80
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	7.20	\$	50.40
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	7.20	\$	50.40
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,631)	-	\$	-
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,279)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,472)	7.04	\$	10,362.88
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,472	7.04	\$	10,362.88
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,956	7.04	\$	34,890.24
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,956)	7.04	\$	34,890.24
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,930	7.04	\$	34,707.20
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,389	7.19	\$	9,985.06
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	7.19	\$	3,373.37
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	7.04	\$	2,717.44
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,575)	7.04	\$	18,128.00
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	7.11	\$	4,211.15
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	7.08	\$	261.94
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(948)	7.14	\$	6,770.09
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	7.20	\$	266.40
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,112)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,517)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,933)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,616)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,559)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,185)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,000)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,149)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,000	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,000)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,000)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(24,583)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(28,914)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(12,135)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(20,000)	-	\$	-
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,258)	-	\$	-
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,700)	-	\$	-
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,891	-	\$	-
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,156)	-	\$	-
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	7.04	\$	3,386.24
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	7.04	\$	3,386.24
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	7.04	\$	3,386.24
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	7.04	\$	3,386.24
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	6.97	\$	202.27
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,904	7.09	\$	27,693.72
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	6.92	\$	512.08
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	7.07	\$	522.84
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,099	7.05	\$	7,744.94
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	7.14	\$	227.52
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	6.95	\$	340.55
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	7.06	\$	56,471.66
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	7.09	\$	226.98
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,250	7.06	\$	8,825.00
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	7.11	\$	191.97
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	7.06	\$	7,061.10
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	7.08	\$	113.28
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	7.04	\$	3,239.58
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	7.08	\$	2,789.06
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	7.06	\$	84.72
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	7.06	\$	84.72
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(986)	7.14	\$	7,040.04
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,233)	7.14	\$	8,803.62
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,233	7.14	\$	8,803.62
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,084)	7.14	\$	7,739.76
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,084	7.14	\$	7,739.76
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,730)	-	\$	-
22-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	7.18	\$	57.43
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	7.22	\$	454.86
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	625	7.19	\$	4,491.98
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	629	7.17	\$	4,510.47
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,574	7.22	\$	18,584.28
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,380	7.19	\$	17,122.51
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	7.17	\$	2,682.60
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,633	7.18	\$	19,240.24
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(33,445)	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,828)	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,042)	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	7.15	\$	693.55
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	332	7.15	\$	2,373.80
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(998)	7.23	\$	7,215.74
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	7.15	\$	2,302.30
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	7.13	\$	406.36
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	7.23	\$	65.07
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	7.19	\$	1,150.40
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	7.20	\$	1,585.04
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,127	7.15	\$	50,971.83
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,353	7.18	\$	67,145.84
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	7.19	\$	4,053.69
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586	7.12	\$	4,172.32
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(625)	7.17	\$	4,479.35
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23)	7.15	\$	164.45
23-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,410	7.15	\$	31,531.50
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,689)	-	\$	-
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	7.33	\$	1,429.35
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(240)	7.33	\$	1,759.20
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,018	7.34	\$	7,473.63
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,328	7.33	\$	9,734.24
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	825	7.33	\$	6,047.25
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	7.34	\$	1,651.42
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	7.33	\$	73.30
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	7.33	\$	3,085.93
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	7.35	\$	3,058.84
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	7.37	\$	427.26
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,661)	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	7.53	\$	692.76
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	7.53	\$	692.76
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,702)	7.50	\$	102,762.33
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.43	\$	7.43
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	7.42	\$	475.10
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	7.30	\$	124.07
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,435)	7.52	\$	48,391.20

TRADES FOR RELEVANT PERIOD				Appendix			
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	7.42	\$	489.72
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,841	7.52	\$	13,843.96
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	7.52	\$	691.84
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,274	7.41	\$	9,444.21
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	7.45	\$	3,173.82
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	7.50	\$	374.75
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	7.47	\$	3,512.18
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	7.44	\$	7,437.15
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	7.51	\$	2,817.48
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,759)	7.52	\$	35,787.68
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,759	7.52	\$	35,787.68
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,227)	7.52	\$	9,227.04
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,227	7.52	\$	9,227.04
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,109)	7.33	\$	15,458.97
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.33	\$	14.66
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,617)	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,103)	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,318	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,682	-	\$	-
29-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45)	7.55	\$	339.64
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	7.55	\$	151.00
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	7.55	\$	151.00
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652)	7.55	\$	4,922.60
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	652	7.55	\$	4,922.60
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,706)	7.55	\$	20,430.30
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,706	7.55	\$	20,430.30
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	7.46	\$	2,602.20
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638	7.57	\$	4,829.78
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	7.56	\$	5,746.34
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	7.55	\$	1,140.05
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	7.55	\$	4,862.20
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	7.55	\$	105.65
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,416	7.56	\$	18,260.72
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,151)	7.54	\$	38,828.88
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,843)	7.55	\$	81,864.65
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,794)	7.54	\$	58,734.53
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	7.59	\$	2,018.76
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	7.57	\$	3,805.47
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	7.62	\$	1,020.41
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	7.55	\$	1,457.15
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	7.55	\$	369.95
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	7.55	\$	369.95
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,204	7.62	\$	9,178.90
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,853	7.59	\$	14,072.17
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,830)	7.54	\$	13,801.93
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	557	7.62	\$	4,245.42
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	7.56	\$	521.48
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	7.59	\$	7,592.77
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,540)	7.59	\$	26,871.59
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	7.55	\$	1,291.85
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	7.59	\$	37,966.20
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	7.61	\$	220.57
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	7.54	\$	3,287.44
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	7.62	\$	3,070.86
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	7.56	\$	15,116.60
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,376)	7.54	\$	40,535.04
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,089	7.54	\$	15,751.06
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,380)	7.54	\$	17,945.20
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	7.58	\$	560.68
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	7.54	\$	3,393.00
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	7.55	\$	970.92
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,065)	7.55	\$	60,930.75
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,455	7.56	\$	33,697.53
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,322	7.54	\$	9,967.88
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,890)	7.54	\$	44,410.60
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,890	7.54	\$	44,410.60
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,998	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,200	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(629)	7.32	\$	4,604.28
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	7.37	\$	1,887.74
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	7.36	\$	411.93
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	7.41	\$	3,838.66
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,637)	7.35	\$	12,033.35
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(505)	7.41	\$	3,740.36
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	7.36	\$	456.15
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	7.37	\$	7,372.54
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,048)	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	183	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183)	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,218	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,318	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,464	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,105)	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,278)	-	\$	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,448)	7.11	\$	17,405.28
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,448	7.11	\$	17,405.28
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	890	6.99	\$	6,221.10
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	7.11	\$	7.11
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	7.04	\$	70.37
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	94	7.11	\$	667.96
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	811	7.09	\$	5,753.27
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	7.20	\$	79.20
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(882)	6.99	\$	6,165.64
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,145)	7.04	\$	15,105.90
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,079)	7.08	\$	14,722.20
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	7.08	\$	28.32
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	7.12	\$	1,046.08
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	7.14	\$	728.19
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	7.12	\$	71.20
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	7.26	\$	79.86
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	7.05	\$	70.48
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	7.22	\$	252.70
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	7.02	\$	28.09
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	7.06	\$	3,489.63
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,088	7.10	\$	7,725.18
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	7.14	\$	485.52
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	20	-	\$	-
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	7.00	\$	1,260.00
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(579)	6.92	\$	4,006.68
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	7.00	\$	5,488.00
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,511	6.92	\$	17,376.12
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	6.92	\$	698.92
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,059	7.01	\$	28,443.03
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	6.92	\$	1,038.00
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	605	6.92	\$	4,186.60
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	6.94	\$	3,343.26
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	821	7.01	\$	5,758.97
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,864)	6.92	\$	75,178.88
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	6.93	\$	97.02

TRADES FOR RELEVANT PERIOD				Appendix		
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	6.99	\$ 1,271.95
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	6.93	\$ 41.58
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	7.05	\$ 2,994.75
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,732	7.11	\$ 126,156.21
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,327	7.11	\$ 841,850.10
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	650,000	-	\$ -
Balance at end of relevant period				4,169,062		

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

Date:	07-Feb-2025
Company's name:	AUDINATE GROUP LTD
ISIN:	AU000000AD88
Date of change of relevant interests:	05-Feb-2025
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	<u>Settlement date</u> 07-Aug-2024 21-Oct-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:	07-Feb-2025
Company's name:	AUDINATE GROUP LTD
ISIN:	AU000000AD88
Date of change of relevant interests:	05-Feb-2025
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	<u>Settlement Date</u> 25-Sep-2024 26-Sep-2024 28-Oct-2024 13-Nov-2024 27-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:	07-Feb-2025
Company's name:	AUDINATE GROUP LTD
ISIN:	AU000000AD88
Date of change of relevant interests:	05-Feb-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	<u>Settlement Date</u> 08-Aug-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	07-Feb-2025
Company's name:	AUDINATE GROUP LTD
ISIN:	AU000000AD88
Date of change of relevant interests:	05-Feb-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 26-Apr-2024 16-May-2024 23-May-2024 24-May-2024 06-Jun-2024 07-Jun-2024 11-Jun-2024 12-Jun-2024 14-Jun-2024 13-Sep-2024 19-Sep-2024 08-Nov-2024 25-Nov-2024 26-Nov-2024 06-Dec-2024 10-Dec-2024 11-Dec-2024 06-Feb-2025
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:	07-Feb-2025
Company's name:	AUDINATE GROUP LTD
ISIN:	AU000000AD88
Date of change of relevant interests:	05-Feb-2025
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	<u>Settlement Date</u> 25-Oct-2024 24-Dec-2024 22-Jan-2025 03-Feb-2025 04-Feb-2025 05-Feb-2025
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:	07-Feb-2025
Company's name:	AUDINATE GROUP LTD
ISIN:	AU000000AD88
Date of change of relevant interests:	05-Feb-2025
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> 21-Aug-2024 19-Sep-2024 25-Oct-2024 28-Oct-2024 17-Dec-2024 18-Dec-2024 22-Jan-2025 04-Feb-2025 05-Feb-2025
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:	07-Feb-2025
Company's name:	AUDINATE GROUP LTD
ISIN:	AU000000AD88
Date of change of relevant interests:	05-Feb-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 10-Dec-2024 08-Jan-2025 09-Jan-2025 10-Jan-2025 13-Jan-2025 14-Jan-2025 15-Jan-2025 22-Jan-2025 06-Feb-2025
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:	07-Feb-2025
Company's name:	AUDINATE GROUP LTD
ISIN:	AU000000AD88
Date of change of relevant interests:	05-Feb-2025
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	<u>Settlement Date</u> 21-Nov-2024 25-Nov-2024 26-Nov-2024 27-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 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:	07-Feb-2025
Company's name:	AUDINATE GROUP LTD
ISIN:	AU000000AD88
Date of change of relevant interests:	05-Feb-2025
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 09-Dec-2024 24-Dec-2024 31-Dec-2024 10-Jan-2025
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:	07-Feb-2025
Company's name:	AUDINATE GROUP LTD
ISIN:	AU000000AD88
Date of change of relevant interests:	05-Feb-2025
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	<u>Settlement Date</u> 25-Oct-2024 29-Jan-2025 03-Feb-2025 04-Feb-2025 06-Feb-2025 07-Feb-2025
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:	07-Feb-2025
Company's name:	AUDINATE GROUP LTD
ISIN:	AU000000AD88
Date of change of relevant interests:	05-Feb-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 30-Aug-2024 06-Sep-2024 09-Sep-2024 10-Sep-2024 13-Sep-2024 16-Sep-2024 19-Sep-2024 20-Sep-2024 21-Oct-2024 23-Oct-2024 16-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	07-Feb-2025
Company's name:	AUDINATE GROUP LTD
ISIN:	AU000000AD88
Date of change of relevant interests:	05-Feb-2025
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> 28-Jun-2024 05-Sep-2024 13-Sep-2024 20-Sep-2024 26-Sep-2024 01-Nov-2024 16-Jan-2025 21-Jan-2025
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:	07-Feb-2025
Company's name:	AUDINATE GROUP LTD
ISIN:	AU000000AD88
Date of change of relevant interests:	05-Feb-2025
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> 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 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.