

Form 603

Corporations Act 2001 Section
671B

Notice of initial substantial holder

<u>To Company Name/Scheme</u>	Evolution Mining Ltd
ACN/ARSN/ABN	74 084 669 036

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 04/March/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	103,012,369	103,012,369	5.18%

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	17,009,039 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	4,793,034 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	62,677,028 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	465,911 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	1,501,152 (Ordinary)
J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	856 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	8,000,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	8,454,824 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	21,135 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	89,390 (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	17,009,039 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	1,211,633 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	3,517,048 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	62,677,028 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	465,911 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	1,501,152 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	856 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	8,000,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	8,454,824 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	21,135 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	89,390 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	64,353 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

Print name S. Seshagiri Rao

Capacity

Compliance Officer

Sign here

Date

06/March/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				20,089,973			
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(125,892)	-	\$ -	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(3,797)	-	\$ -	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(247,904)	-	\$ -	
5-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(3,133)	-	\$ -	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,426)	5.15	\$ 130,836.88	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	5.17	\$ 772.31	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,642)	5.12	\$ 85,205.29	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,800)	5.12	\$ 239,423.93	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,596	5.15	\$ 75,169.40	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	5.15	\$ 654.05	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,881	5.12	\$ 250,270.72	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	5.12	\$ 2,298.88	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,700	5.16	\$ 194,452.60	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	5.18	\$ 2,623.73	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,741)	5.15	\$ 65,557.94	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,835)	5.15	\$ 334,087.36	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	5.13	\$ 30,798.29	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,267,154	5.14	\$ 6,518,132.47	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	5.14	\$ 1,243.88	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,724	5.11	\$ 90,485.82	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	5.12	\$ 3,072.00	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	5.14	\$ 2,605.98	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,724)	5.14	\$ 91,101.36	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170,657	5.16	\$ 880,667.77	
5-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$ -	
5-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,001)	-	\$ -	
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(447,339)	-	\$ -	
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(114,258)	-	\$ -	
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(89,395)	-	\$ -	
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,779)	-	\$ -	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,507	5.11	\$ 12,810.77	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	5.20	\$ 114.39	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,804)	5.13	\$ 435,281.21	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	5.19	\$ 259.50	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179,520)	5.10	\$ 916,395.03	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230,202	5.15	\$ 1,185,241.04	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	5.14	\$ 10,286.47	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,024	5.19	\$ 31,264.56	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,057	5.15	\$ 314,231.07	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,172	5.20	\$ 130,966.47	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,011	5.17	\$ 362,194.91	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377,576	5.18	\$ 1,957,341.90	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	5.12	\$ 112.64	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,012)	5.12	\$ 517,381.44	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,024)	5.12	\$ 30,842.88	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,833)	5.11	\$ 116,676.63	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,352	5.11	\$ 12,018.72	
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(659,048)	-	\$ -	
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(484,719)	-	\$ -	
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(233,196)	-	\$ -	
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(137,458)	-	\$ -	
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(102,685)	-	\$ -	
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,794)	-	\$ -	
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(67,339)	-	\$ -	
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(57,079)	-	\$ -	
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,608)	-	\$ -	
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,831)	-	\$ -	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,000)	-	\$ -	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(210,000)	-	\$ -	
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	973,729	-	\$ -	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	4.87	\$ 774.33	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	4.87	\$ 817.32	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,532)	4.84	\$ 60,604.71	
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,242)	4.77	\$ 15,471.79	
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,609)	4.79	\$ 7,699.19	
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,974)	4.78	\$ 52,425.22	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,258)	4.78	\$ 479,233.24	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,759	4.78	\$ 677,608.02	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,473)	4.84	\$ 16,803.84	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204,064	4.78	\$ 975,272.06	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,671)	4.90	\$ 8,187.90	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,825)	4.79	\$ 13,521.94	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.80	\$ 4.80	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(940)	4.79	\$ 4,507.00	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	825	4.78	\$ 3,943.65	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,921	4.80	\$ 28,420.80	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	782	4.81	\$ 3,763.01	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	4.78	\$ 2,868.00	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,093	4.83	\$ 164,785.52	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,116)	4.82	\$ 43,981.01	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,540	4.78	\$ 26,581.24	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,277)	4.78	\$ 409,874.42	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,221	4.84	\$ 10,749.64	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,478)	4.78	\$ 83,544.84	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,343	4.79	\$ 303,471.12	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,770	4.77	\$ 8,434.94	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,089	4.78	\$ 253,987.12	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,002	4.78	\$ 71,729.06	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208,788	4.79	\$ 1,000,460.73	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,221)	5.11	\$ 11,349.31	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,141)	5.11	\$ 200,010.51	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,921)	5.11	\$ 30,256.31	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(836)	4.95	\$ 4,138.20	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,248	4.88	\$ 25,610.24	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,349	4.88	\$ 25,103.12	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,174	4.88	\$ 352,209.12	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,458)	4.88	\$ 109,595.04	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	4.88	\$ 1,639.68	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	4.92	\$ 14,768.48	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,855	4.93	\$ 595,451.26	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,027)	4.96	\$ 54,707.66	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,295	4.98	\$ 334,820.62	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,792)	4.94	\$ 8,846.30	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,705)	4.90	\$ 106,402.79	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,101	4.97	\$ 55,167.29	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,909	4.91	\$ 9,328.00	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,343)	4.90	\$ 80,037.47	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,193)	4.96	\$ 60,433.62	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,402	4.88	\$ 333,870.16	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,855)	4.78	\$ 577,686.90	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,736)	4.78	\$ 247,298.08	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,101)	4.78	\$ 53,062.78	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	150,000	-	\$ -	
8-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,315)	4.99	\$ 6,561.85	
8-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(15,054)	4.88	\$ 73,463.52	
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(639,460)	-	\$ -	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	4.88	\$ 834.48	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,342	4.87	\$ 16,275.54	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,152)	4.87	\$ 49,440.24	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,487)	4.87	\$ 70,551.69	

TRADES FOR RELEVANT PERIOD						Appendix	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	702	4.79	\$	3,360.34
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,406	4.88	\$	26,381.28
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,230	4.87	\$	342,003.39
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,172	4.88	\$	5,720.30
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,882	4.77	\$	75,824.27
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	4.87	\$	29,201.66
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,130)	4.87	\$	244,133.10
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,372)	4.88	\$	84,736.60
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703)	4.88	\$	3,425.76
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,406)	4.88	\$	26,381.28
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,671)	4.70	\$	7,853.70
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,878	4.70	\$	55,826.60
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,188	4.66	\$	24,190.64
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	4.68	\$	32,764.10
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,057)	4.72	\$	42,739.05
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222,584)	4.70	\$	1,046,406.34
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,497	4.65	\$	6,953.57
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	4.70	\$	1,410.00
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,172)	4.87	\$	5,707.64
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,914)	4.87	\$	355,091.18
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(487,500)	-	\$	-
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(570,000)	-	\$	-
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,684)	4.64	\$	31,013.76
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,579	4.64	\$	262,526.56
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,258)	4.62	\$	685,339.21
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,540)	4.63	\$	247,723.58
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,801	4.63	\$	8,342.19
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,066	4.63	\$	28,101.30
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,000	4.60	\$	299,000.00
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,907	4.62	\$	78,076.17
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	4.63	\$	32,404.52
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,903	4.62	\$	8,786.51
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,061)	4.64	\$	408,603.66
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	4.62	\$	539.20
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,504)	4.64	\$	280,738.56
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,350)	4.64	\$	10,904.00
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,903)	4.70	\$	8,944.10
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	4.64	\$	774.88
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,208)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,356	4.58	\$	38,270.48
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,281)	4.50	\$	28,273.98
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,801)	4.64	\$	8,356.64
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174,172)	4.64	\$	808,158.08
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(888,269)	-	\$	-
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,013	4.62	\$	23,160.06
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,547	4.62	\$	238,147.14
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,210)	4.62	\$	5,590.20
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,220	4.54	\$	59,979.60
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(896)	4.61	\$	4,129.56
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,575)	4.58	\$	7,213.50
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	4.58	\$	82,497.92
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174,448)	4.62	\$	805,949.76
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,400	4.62	\$	6,468.00
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,642)	4.60	\$	35,119.10
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550,000	4.56	\$	2,507,755.25
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,245)	4.74	\$	5,901.30
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,548	4.74	\$	443,417.52
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,065	4.74	\$	118,808.10
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,489)	4.70	\$	21,103.78
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,608)	4.77	\$	174,685.14
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,379	4.76	\$	30,359.97
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	4.60	\$	161.00
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,013)	4.77	\$	4,830.26
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,721	4.90	\$	106,432.90
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361,709	4.90	\$	1,772,374.10
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361,709)	4.90	\$	1,772,374.10
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334,895	4.90	\$	1,640,985.50
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,630)	4.90	\$	742,987.00
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,225	4.92	\$	163,575.81
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(714)	4.91	\$	3,506.34
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	709	4.95	\$	3,465.00
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(591)	4.92	\$	2,909.42
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,171)	4.90	\$	59,637.90
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,109	4.90	\$	15,244.60
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	714	4.90	\$	3,501.10
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,099)	4.91	\$	79,126.12
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,526)	4.90	\$	169,177.40
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,579)	4.91	\$	140,337.18
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,109)	4.74	\$	14,736.66
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,184	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	262,816	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,398,000	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,551)	4.90	\$	12,548.90
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,251)	4.95	\$	24,383.70
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,520	4.95	\$	27,327.86
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,945	4.95	\$	24,481.21
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,705)	4.96	\$	18,379.93
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420	4.96	\$	2,082.54
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,576)	4.97	\$	127,111.98
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,789)	4.95	\$	454,355.55
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	4.96	\$	123,919.03
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,891	4.96	\$	327,002.27
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	4.95	\$	7,425.00
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	4.97	\$	804.78
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	4.90	\$	122,500.00
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,241)	4.90	\$	161,155.90
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620,400)	4.95	\$	3,070,980.00
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,962	4.95	\$	54,261.90
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,184)	-	\$	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,130	-	\$	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	894,000	-	\$	-
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,039	4.99	\$	10,174.61
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	4.99	\$	2,509.97
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,721	4.99	\$	108,387.79
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,552	5.02	\$	389,311.04
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196,990	5.01	\$	986,639.19
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	546	4.99	\$	2,724.54
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,465	4.99	\$	7,316.25
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	5.00	\$	1,546.21
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,211)	5.01	\$	56,152.22
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,564)	5.02	\$	68,091.28
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,796	5.02	\$	19,058.96
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,465)	4.95	\$	7,251.75
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	5.02	\$	758.02
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	5.06	\$	2,423.74
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,546	5.07	\$	43,328.22
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,089	5.06	\$	116,764.77
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,050)	5.06	\$	258,220.50
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,887)	5.06	\$	110,690.35
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379,572	5.06	\$	1,922,375.04
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	5.05	\$	1,879.38
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	5.05	\$	1,475.39

TRADES FOR RELEVANT PERIOD							Appendix	
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,484	5.06	\$	63,113.15	
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,070	5.07	\$	385,674.29	
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,089)	5.02	\$	115,906.78	
22-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	13,814	5.07	\$	70,036.98	
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,944	-	\$	-	
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,123,056	-	\$	-	
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,566	5.03	\$	7,880.95	
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,423	5.02	\$	7,143.71	
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,676	5.02	\$	8,413.52	
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,139	5.04	\$	46,030.90	
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(87)	5.02	\$	436.74	
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453,654	5.02	\$	2,277,343.08	
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,854)	5.02	\$	420,947.08	
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,065)	5.03	\$	141,092.07	
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	5.02	\$	25,088.27	
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,087	5.05	\$	35,803.50	
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	483	5.03	\$	2,429.35	
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,900)	5.02	\$	14,558.00	
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	5.06	\$	10.11	
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,342	5.12	\$	17,111.04	
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	5.04	\$	1,405.57	
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	5.02	\$	1,069.26	
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362,520)	5.07	\$	1,873,920.63	
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,087)	5.07	\$	35,931.09	
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	5.07	\$	25,350.00	
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	229,225	-	\$	-	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650,059)	5.02	\$	3,263,296.18	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650,059	5.02	\$	3,263,296.18	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	5.02	\$	1,375.48	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,025)	4.88	\$	14,768.14	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,308)	4.88	\$	11,269.31	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	4.90	\$	3,013.50	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,317)	4.90	\$	550,211.78	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182,145	4.90	\$	892,510.50	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,006)	4.90	\$	4,929.40	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(4,253)	4.90	\$	20,839.70	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,115)	4.94	\$	5,681.41	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,279)	4.90	\$	256,167.10	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	4.92	\$	3,441.50	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.90	\$	4,895.69	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	4.90	\$	2,292.86	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,999)	4.90	\$	112,695.10	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199,028	4.92	\$	979,166.21	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,062)	4.90	\$	112,943.63	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,690	4.91	\$	57,423.66	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,187	4.93	\$	99,423.34	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.02	\$	5,020.00	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199,028)	5.02	\$	999,120.56	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,396	4.90	\$	575,240.40	
26-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,111)	4.90	\$	29,943.90	
26-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13,139)	4.90	\$	64,381.10	
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	\$	-	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,469)	4.99	\$	72,230.83	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,355	4.98	\$	41,607.90	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,055)	4.98	\$	35,133.90	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(934)	5.00	\$	4,670.00	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,152	4.98	\$	747,519.72	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,401)	5.00	\$	212,005.00	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190,578)	5.00	\$	952,890.00	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,104)	5.00	\$	60,520.00	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,372)	4.90	\$	300,722.80	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261,028)	4.90	\$	1,279,037.20	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515)	4.99	\$	2,567.28	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,773)	4.98	\$	108,402.52	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,758)	4.98	\$	536,670.72	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,466)	4.98	\$	654,833.20	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,342	4.98	\$	16,643.16	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,112	4.98	\$	523,457.76	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,874	4.98	\$	19,292.52	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,652	4.98	\$	122,766.96	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,058)	4.98	\$	89,983.92	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,380)	4.99	\$	201,383.46	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295,069	4.98	\$	1,270,198.80	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	4.98	\$	164.34	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,040)	4.98	\$	79,879.20	
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,431	-	\$	-	
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	647,400	-	\$	-	
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,775)	-	\$	-	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469,550	4.98	\$	2,338,359.00	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,081	4.98	\$	5,383.38	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493	4.97	\$	2,450.45	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,961	4.96	\$	34,551.06	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,801	5.06	\$	19,233.06	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,947	4.98	\$	169,090.72	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,364)	5.06	\$	6,901.84	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,115)	5.06	\$	253,581.90	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,378)	5.03	\$	87,438.83	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,467)	5.01	\$	227,654.68	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,648)	5.06	\$	266,398.88	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	4.97	\$	313.30	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	4.98	\$	313.74	
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	148,894	-	\$	-	
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(316,946)	-	\$	-	
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,000)	-	\$	-	
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,681)	-	\$	-	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,157	4.94	\$	5,713.17	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,123	4.86	\$	16,694.10	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,559)	5.02	\$	17,872.50	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,942)	4.91	\$	260,079.11	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,406	4.87	\$	508,415.67	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,669)	4.86	\$	95,591.34	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,433)	5.06	\$	17,370.98	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,157)	5.06	\$	5,854.42	
2-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,680	4.89	\$	27,775.20	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,205	4.90	\$	5,899.33	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,630	4.91	\$	17,821.80	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,849	4.90	\$	28,674.11	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,718	4.90	\$	567,334.48	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,177	4.91	\$	20,509.07	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,198)	4.90	\$	216,528.92	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,992)	4.89	\$	694,340.88	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,205)	4.86	\$	5,856.30	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,071	4.89	\$	15,017.19	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,842	4.89	\$	9,007.38	
3-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(794)	4.91	\$	3,898.54	
3-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,000)	-	\$	-	
3-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(850,200)	-	\$	-	
3-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-	
3-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,830,000	-	\$	-	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,012)	5.01	\$	25,110.12	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	851	4.99	\$	4,248.64	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,872)	4.99	\$	179,030.89	

TRADES FOR RELEVANT PERIOD						Appendix	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,285	4.99	\$	21,384.12
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,308	4.99	\$	16,506.92
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.00	\$	5,002.55
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,200	5.00	\$	26,010.00
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,637	4.99	\$	242,854.17
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,173)	5.01	\$	376,616.73
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,092	5.00	\$	240,266.00
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.89	\$	4,890.00
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(851)	4.89	\$	4,161.39
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157,163	5.01	\$	787,386.63
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,290)	-	\$	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,056)	-	\$	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	175,544	-	\$	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(647,400)	-	\$	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,591,794)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,278)	5.01	\$	21,432.78
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,314)	5.01	\$	21,613.14
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,605)	5.11	\$	304,351.00
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,873	5.13	\$	30,128.49
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,410	5.15	\$	172,061.50
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	5.14	\$	15,411.63
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,008)	5.09	\$	371,280.09
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,092)	5.12	\$	5,166.64
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,004	5.09	\$	5,114.61
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,685)	5.01	\$	8,441.85
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,004)	5.01	\$	5,030.04
5-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220,576)	-	\$	-
5-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,369	-	\$	-
5-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(357,600)	-	\$	-
5-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	932,000	-	\$	-
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	5.13	\$	2,296.00
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,467	5.08	\$	12,532.36
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,744	5.08	\$	105,379.52
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,191)	5.08	\$	16,206.69
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,704	5.08	\$	34,056.32
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,312)	5.09	\$	169,703.82
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	992	5.10	\$	5,054.52
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,219)	5.09	\$	67,227.67
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,962	5.08	\$	30,286.96
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.08	\$	5,078.64
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)	5.09	\$	3,089.70
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(992)	5.15	\$	5,108.80
6-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	16,445	5.08	\$	83,540.60
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,520)	-	\$	-
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195,750	-	\$	-
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	671,250	-	\$	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,075)	5.04	\$	60,858.00
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,497	5.04	\$	2,505.59
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,705)	5.04	\$	84,193.20
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,275)	5.05	\$	102,364.50
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,010	5.06	\$	5,112.95
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,858	5.05	\$	24,548.02
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	5.08	\$	2,021.84
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	5.08	\$	25,380.00
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(755)	5.05	\$	3,811.85
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,138)	5.01	\$	5,701.38
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,600)	5.06	\$	18,199.25
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,334)	5.07	\$	158,928.27
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,622)	5.09	\$	23,525.98
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(497)	5.08	\$	2,524.76
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,004)	-	\$	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,524)	-	\$	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(175,544)	-	\$	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,977	5.29	\$	21,038.33
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276,670	5.29	\$	1,463,584.30
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,039)	5.29	\$	21,366.31
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	5.29	\$	1,772.15
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	5.26	\$	2,035.22
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,512)	5.26	\$	18,455.56
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,467	5.29	\$	309,290.43
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,811)	5.25	\$	586,482.91
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,467)	5.25	\$	359,118.93
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(680)	5.24	\$	3,564.55
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,846	5.24	\$	72,517.95
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,794	5.24	\$	560,073.02
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,463	5.25	\$	18,197.94
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	5.04	\$	1,950.48
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180,706)	5.29	\$	955,934.74
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,706	5.29	\$	955,934.74
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,880)	5.21	\$	9,794.80
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,003	5.21	\$	260,515.63
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,000)	5.21	\$	338,865.87
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,308)	5.25	\$	27,870.37
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,549	5.21	\$	34,151.37
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(804)	5.25	\$	4,222.20
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,147)	5.24	\$	236,373.17
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	5.22	\$	67.86
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	5.24	\$	1,173.74
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,827	5.21	\$	275,374.21
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	5.24	\$	1,588.43
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,824	5.22	\$	703,134.12
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,463)	5.29	\$	18,319.27
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	5.29	\$	1,602.87
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(195,750)	-	\$	-
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,456)	-	\$	-
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(930)	5.26	\$	4,891.80
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,257	5.24	\$	6,586.68
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(16,304)	5.23	\$	85,260.68
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	5.24	\$	10,475.68
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	5.24	\$	1,450.19
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	5.24	\$	1,000.84
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,313)	5.22	\$	17,294.00
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,944	5.23	\$	36,330.64
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	5.24	\$	2,499.48
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	499	5.24	\$	2,614.76
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(635,581)	-	\$	-
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,193	5.05	\$	31,274.65
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,778	5.05	\$	19,078.90
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,661	5.05	\$	8,388.05
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,001)	5.12	\$	51,176.58
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,154)	5.05	\$	228,210.66
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,589)	5.05	\$	73,700.55
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,713	5.05	\$	387,400.65
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,720	5.05	\$	99,614.71
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,033)	5.05	\$	75,958.77
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	5.06	\$	293.52
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	5.05	\$	10,102.64
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,963	5.05	\$	25,063.15
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	5.06	\$	925.53
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,191)	5.24	\$	577,400.84
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	5.24	\$	958.92
13-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(174,200)	-	\$	-
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	4.94	\$	908.96
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,070	4.94	\$	54,685.80
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,544)	4.94	\$	12,567.36
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	622	4.94	\$	3,075.43
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,115	4.95	\$	5,520.15
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,908	4.95	\$	14,394.13
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	4.94	\$	34,581.62
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	4.94	\$	805.23
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,450)	4.94	\$	402,363.78
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,192)	4.96	\$	5,912.32
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,541	4.93	\$	17,456.80
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,263	4.94	\$	6,240.61
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,334	4.96	\$	41,336.64
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,030	4.95	\$	64,446.90
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,688)	4.95	\$	146,854.10
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	4.94	\$	444.60
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(622)	5.05	\$	3,141.10
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.94	\$	4,940.00
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,194	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,380,347)	-	\$	-
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,809	4.95	\$	43,604.55
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,147	4.96	\$	600,291.60
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,953	4.95	\$	395,767.35
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.95	\$	4,947.24
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,304)	4.95	\$	179,628.09
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,011	4.97	\$	14,964.67
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,385	4.95	\$	16,755.75
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,333)	4.95	\$	16,501.55
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,184	4.98	\$	5,894.50
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,610	4.95	\$	72,278.33
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	4.95	\$	3,952.12
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,630	4.95	\$	97,168.50
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,115)	4.94	\$	5,508.10
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,840)	4.94	\$	53,549.60
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	4.94	\$	3,942.12
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(451)	4.95	\$	2,232.45
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,167	4.95	\$	5,776.65
17-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	608	4.93	\$	2,997.44
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,100	-	\$	-
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225,101	4.95	\$	1,114,249.95
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,290)	4.98	\$	21,360.08
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	4.97	\$	24,832.07
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580,345)	4.96	\$	2,880,186.66
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,643	4.97	\$	465,763.80
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,023	4.96	\$	198,243.24
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,080)	4.97	\$	308,652.45
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,795)	4.96	\$	8,903.20
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	688	4.97	\$	3,419.37
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	4.96	\$	29.76
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	4.95	\$	3,405.60
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	4.96	\$	828.32
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	978	4.96	\$	4,850.88
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,339	4.96	\$	6,641.44
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,313,000	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,894)	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,369)	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,185,472)	-	\$	-
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,442	4.96	\$	260,112.32
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	4.65	\$	2,180.85
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,483	4.66	\$	16,230.78
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349,196	4.66	\$	1,627,253.36
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,001)	4.82	\$	77,124.82
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723	4.75	\$	3,432.78
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,337	4.66	\$	388,350.42
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,254)	4.79	\$	144,905.74
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,123	4.76	\$	233,917.93
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	4.78	\$	2,672.02
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,003)	4.82	\$	241,014.46
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,339	4.66	\$	621,339.74
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,577)	4.77	\$	36,104.90
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,203)	4.64	\$	79,779.74
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(546)	4.82	\$	2,631.72
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805	4.81	\$	3,872.07
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,790)	4.78	\$	247,613.32
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,080	4.78	\$	100,691.55
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,491	4.80	\$	11,952.05
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,628)	4.82	\$	224,746.96
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(723)	4.96	\$	3,586.08
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(89,760)	4.64	\$	416,432.54
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(31,876)	4.64	\$	147,885.51
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	525,000	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,400	-	\$	-
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	4.82	\$	1,778.58
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,651)	4.82	\$	12,777.82
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,973)	4.82	\$	19,149.86
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	523	4.82	\$	2,520.86
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(138)	4.82	\$	665.16
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	991	4.82	\$	4,776.62
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,238	4.82	\$	15,607.16
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	4.82	\$	264.92
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,247)	4.82	\$	15,640.57
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,878)	4.78	\$	99,713.04
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,325)	4.81	\$	424,870.54
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,741)	4.82	\$	46,718.02
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,164	4.81	\$	15,202.02
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(805)	4.82	\$	3,877.84
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(512)	4.73	\$	2,419.20
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	4.80	\$	576.00
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,291)	4.81	\$	49,533.26
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	4.82	\$	1,860.52
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	4.82	\$	265.10
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,000	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,632	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	\$	-
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,831	4.86	\$	38,058.66
23-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	4.86	\$	53.41
23-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18)	4.85	\$	87.30
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	4.87	\$	2,617.64
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,452	4.86	\$	284,076.72
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,334	4.88	\$	26,018.38
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,112)	4.87	\$	20,017.66
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,337)	4.87	\$	11,375.17
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.86	\$	4,864.20
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,333)	4.87	\$	16,237.44
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	4.82	\$	2,593.16
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,730)	4.84	\$	80,973.20
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,520)	4.84	\$	413,916.80
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,644	4.84	\$	7,956.96
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,520	4.84	\$	7,356.80
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(897)	4.85	\$	4,349.41

TRADES FOR RELEVANT PERIOD						Appendix	
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,480	4.85	\$	7,178.00
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.85	\$	9.70
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,879	4.85	\$	57,613.15
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(245,577)	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	203,000	-	\$	-
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	4.84	\$	14.52
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	4.84	\$	14.52
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	495	4.84	\$	2,395.80
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(495)	4.84	\$	2,395.80
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	(31)	4.84	\$	150.04
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	4.84	\$	150.04
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	4.84	\$	4.84
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,119	4.87	\$	15,189.53
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,426)	4.87	\$	221,224.62
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.88	\$	9,753.42
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,257	4.89	\$	25,680.45
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,754	-	\$	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,000)	-	\$	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,632)	-	\$	-
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,633)	4.87	\$	7,952.71
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,778)	4.87	\$	52,488.86
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,393)	4.87	\$	162,633.91
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,000	4.86	\$	9,728.11
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,598)	4.87	\$	46,742.26
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,924	4.86	\$	57,956.64
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	4.86	\$	827.04
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,730	4.86	\$	402,421.72
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,590)	4.87	\$	12,613.30
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,427)	4.87	\$	196,879.49
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.87	\$	9.74
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	4.87	\$	827.90
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	498	4.87	\$	2,425.26
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(498)	4.87	\$	2,425.26
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,754)	-	\$	-
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(789)	4.87	\$	3,842.43
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	4.87	\$	823.03
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,081)	4.81	\$	67,729.61
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.81	\$	4.81
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,536	4.81	\$	12,198.16
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	4.81	\$	808.08
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	4.83	\$	4,946.70
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,348	4.81	\$	40,153.88
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,340)	4.82	\$	16,086.37
31-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(576)	4.83	\$	2,782.08
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(279,423)	-	\$	-
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,932)	4.88	\$	58,168.50
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,645	4.83	\$	12,775.35
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,886)	4.84	\$	81,728.24
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	4.84	\$	19.34
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	4.84	\$	19,346.66
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,349)	4.84	\$	40,409.16
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,030	4.86	\$	5,005.80
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,608	4.83	\$	143,088.15
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,698	4.83	\$	80,651.34
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,265)	4.83	\$	64,520.78
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,218	4.83	\$	237,692.28
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.81	\$	19.24
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,352	4.84	\$	21,063.68
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,352)	4.81	\$	20,933.12
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,558	4.95	\$	22,662.10
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	4.90	\$	1,652.42
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,240)	4.90	\$	192,376.18
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.92	\$	4,920.75
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,329	4.91	\$	134,248.79
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,651	4.92	\$	328,018.23
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,498)	4.94	\$	37,051.97
3-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,647)	4.90	\$	32,570.30
3-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	6,647	4.90	\$	32,570.30
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	594	-	\$	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,610	4.90	\$	12,789.00
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,729	4.90	\$	57,480.72
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,794)	4.90	\$	371,590.60
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,740)	4.90	\$	131,026.00
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	4.93	\$	1,832.13
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,038)	4.90	\$	152,086.20
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,227)	4.91	\$	10,931.06
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,371)	4.90	\$	153,783.78
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542)	4.92	\$	2,666.01
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,255	4.92	\$	20,928.13
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	4.91	\$	2,341.67
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,244)	4.90	\$	99,195.60
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,850)	4.90	\$	131,565.00
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,669	4.90	\$	76,778.10
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,669)	4.90	\$	76,778.10
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,218)	4.90	\$	89,268.20
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,547)	4.90	\$	7,580.30
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(864)	4.92	\$	4,250.88
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,786)	4.92	\$	328,587.12
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523)	4.92	\$	2,575.29
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,477)	4.93	\$	12,199.68
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,040)	4.93	\$	59,330.47
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	4.93	\$	1,793.12
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,724	4.89	\$	13,320.36
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,826)	4.93	\$	23,791.82
7-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	227	4.92	\$	1,116.84
7-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(227)	4.92	\$	1,116.84
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	594	-	\$	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,672)	5.01	\$	63,491.73
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,128)	5.01	\$	15,671.28
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,108	4.98	\$	130,085.51
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	5.00	\$	555.43
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	4.97	\$	1,008.96
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,326)	4.96	\$	71,121.00
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,440	4.99	\$	12,171.59
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	5.00	\$	10,005.46
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,143	4.99	\$	20,673.57
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253,784)	5.01	\$	1,271,225.37
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,456)	4.98	\$	71,992.90
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,778	4.99	\$	118,604.62
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,181	5.01	\$	196,296.81
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,516	5.01	\$	7,595.16
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	842	5.01	\$	4,218.42
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	4.92	\$	546.12
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,423	5.01	\$	302,719.23
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	5.01	\$	2,004.00
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,636,843)	5.01	\$	13,210,583.43
9-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,146)	5.09	\$	51,660.89
9-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,476)	5.09	\$	12,614.74
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,092)	5.11	\$	271,300.12
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	5.11	\$	613.20
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,581)	5.04	\$	7,967.43
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,157)	5.09	\$	224,805.89
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	5.10	\$	20,409.50

TRADES FOR RELEVANT PERIOD							Appendix	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,393	5.11	\$	170,638.23	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,119	5.09	\$	20,965.71	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,244	5.08	\$	16,489.82	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,886	5.11	\$	75,994.10	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,268)	5.09	\$	52,215.56	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,097)	5.04	\$	25,704.16	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	5.09	\$	1,462.11	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	5.09	\$	1,851.60	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,168)	5.11	\$	558.48	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,778)	5.01	\$	119,127.78	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	5.01	\$	1,117.23	
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(594)	-	\$	-	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,502)	5.18	\$	33,680.36	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,380)	5.18	\$	131,468.40	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,402)	5.14	\$	48,341.62	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,697)	5.18	\$	13,961.99	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,240)	5.16	\$	99,258.45	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,697	5.18	\$	86,490.46	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,947)	5.15	\$	272,436.09	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	697	5.16	\$	3,593.46	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,411)	5.14	\$	68,899.59	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,296	5.17	\$	275,651.55	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,918)	5.18	\$	331.32	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,293	5.16	\$	22,168.19	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,613)	5.18	\$	200,015.34	
10-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,320)	5.18	\$	32,737.60	
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	594	-	\$	-	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	5.17	\$	743.76	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,156)	5.24	\$	383,337.44	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,299)	5.25	\$	22,568.03	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,060)	5.18	\$	5,490.80	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,280)	5.18	\$	11,810.40	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,029	5.27	\$	15,962.83	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,325	5.24	\$	38,383.00	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,722)	5.24	\$	276,548.45	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	81	5.21	\$	421.61	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,411)	5.23	\$	54,407.30	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	5.25	\$	89.25	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,372	5.24	\$	49,109.28	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,072	5.24	\$	21,317.67	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,299	5.21	\$	17,181.28	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,839	5.22	\$	9,603.36	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	5.18	\$	331.52	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,899	5.19	\$	414,343.19	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,301	5.31	\$	17,528.31	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,401)	5.26	\$	28,416.00	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,568	5.28	\$	499,254.73	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	5.26	\$	52.64	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,487	5.31	\$	124,715.97	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,000	5.28	\$	126,760.42	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,996	5.29	\$	15,848.83	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,741)	5.31	\$	221,644.71	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,780	5.31	\$	20,071.80	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,916)	5.27	\$	236,579.62	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,858)	5.29	\$	15,105.28	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	5.24	\$	52.40	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,215)	5.31	\$	27,691.65	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	5.31	\$	1,215.99	
14-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(22,797)	5.18	\$	118,088.46	
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(594)	-	\$	-	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,000	5.43	\$	222,485.60	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,083)	5.41	\$	184,290.29	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	5.43	\$	1,312.85	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,790)	5.40	\$	133,775.79	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,679	5.42	\$	9,102.08	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,697	5.44	\$	90,831.68	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,568	5.42	\$	512,715.73	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,626	5.42	\$	198,522.11	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,075)	5.42	\$	38,349.41	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,933)	5.41	\$	21,295.20	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	5.40	\$	32,400.00	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,638)	5.43	\$	63,184.26	
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	477,000	-	\$	-	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,331	5.52	\$	509,667.12	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,331)	5.52	\$	509,667.12	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,815	5.58	\$	121,739.35	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,229)	5.56	\$	6,832.21	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,824)	5.57	\$	15,720.01	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,552	5.52	\$	163,101.92	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,568	5.58	\$	528,083.50	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,147	5.57	\$	17,517.37	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,000)	5.59	\$	78,260.00	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,657)	5.56	\$	70,350.50	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	5.57	\$	44,568.00	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,907)	5.59	\$	440,531.13	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,703	5.44	\$	156,144.32	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,234	5.59	\$	750,368.06	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,305	5.59	\$	79,964.95	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,845)	5.59	\$	94,163.55	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	686	5.59	\$	3,834.74	
17-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	472	5.60	\$	2,643.20	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,874)	5.64	\$	78,185.04	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,855)	5.65	\$	27,433.48	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,764	5.59	\$	177,661.26	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	5.64	\$	1,111.33	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,697)	5.60	\$	93,503.20	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,000	5.63	\$	151,879.40	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	5.60	\$	217.75	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,284)	5.67	\$	58,360.50	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	5.61	\$	426.41	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	5.59	\$	212.42	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,856	5.60	\$	368,793.60	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,152	5.60	\$	12,051.20	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	5.60	\$	935.20	
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(594)	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,847	5.54	\$	215,212.38	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,928	5.54	\$	708,721.12	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,983	5.54	\$	71,867.60	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,786)	5.54	\$	369,994.44	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,320	5.54	\$	62,663.91	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	5.53	\$	2,051.63	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	5.60	\$	2,077.60	
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(477,000)	-	\$	-	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,381)	5.54	\$	29,810.74	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,381	5.54	\$	29,810.74	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,381)	5.54	\$	29,810.74	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	940	5.65	\$	5,308.31	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,058	5.59	\$	168,146.92	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,915	5.53	\$	10,585.92	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,180)	5.64	\$	12,294.57	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	5.53	\$	536.19	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,702)	5.66	\$	224,706.93	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,000	5.62	\$	146,211.65	

TRADES FOR RELEVANT PERIOD							Appendix	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,608	5.56	\$	58,999.11	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,541	5.60	\$	25,427.46	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	5.53	\$	1,895.08	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,466)	5.66	\$	144,137.56	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,730	5.66	\$	173,931.80	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,058)	5.66	\$	170,128.28	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,058	5.66	\$	170,128.28	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	5.54	\$	537.38	
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,000)	-	\$	-	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,646)	5.89	\$	9,694.94	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,990)	5.66	\$	147,103.40	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,000	5.83	\$	110,754.97	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,400	5.81	\$	223,187.14	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,430)	5.76	\$	37,059.20	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,350	5.89	\$	149,311.50	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,763)	5.79	\$	62,332.31	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,275	5.79	\$	59,461.43	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,435	5.89	\$	244,052.15	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,553)	5.68	\$	48,538.28	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,052)	5.81	\$	679,543.63	
22-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	510	5.70	\$	2,907.00	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,543	5.66	\$	14,393.38	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,905	5.66	\$	49,808.93	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,484)	5.67	\$	144,437.73	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	5.66	\$	113,232.44	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,347	5.66	\$	47,244.02	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,459)	5.66	\$	8,250.65	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,373)	5.65	\$	13,415.49	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	5.66	\$	56,600.00	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,830	5.65	\$	27,304.60	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,458	5.65	\$	36,466.24	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,802)	5.65	\$	207,814.12	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,404)	5.67	\$	110,094.73	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,570	5.66	\$	8,885.12	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	5.64	\$	2,210.86	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	5.77	\$	57,700.00	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,441	5.66	\$	30,783.44	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,570)	5.89	\$	9,247.30	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,063	5.66	\$	6,016.58	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	41	5.66	\$	232.06	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41)	5.66	\$	232.06	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(602)	5.66	\$	3,407.32	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	43	5.66	\$	243.38	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(74)	5.66	\$	418.84	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,438)	5.66	\$	8,139.08	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	5.66	\$	113.20	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	29	5.66	\$	164.14	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	5.66	\$	164.14	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	5.66	\$	5.66	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	58	5.66	\$	328.28	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(58)	5.66	\$	328.28	
23-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	120,536	5.66	\$	682,233.76	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,064	5.56	\$	28,155.84	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,376)	5.56	\$	35,450.56	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,768	5.54	\$	9,798.34	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,363	5.60	\$	13,244.16	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	5.56	\$	16,676.86	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,659	5.55	\$	36,954.35	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,053	5.55	\$	33,569.08	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,404	5.56	\$	107,961.81	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,774	5.56	\$	371,263.44	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,675	5.55	\$	9,295.59	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,035)	5.55	\$	16,851.05	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,830)	5.66	\$	27,337.80	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,768)	5.66	\$	10,006.88	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,659)	5.56	\$	37,024.04	
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(203,000)	-	\$	-	
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,294,814)	-	\$	-	
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-	
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,237)	-	\$	-	
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,500)	-	\$	-	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,179)	5.55	\$	17,627.56	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,958	5.55	\$	44,196.01	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,516	5.55	\$	80,537.05	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,937	5.55	\$	49,605.19	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,405	5.55	\$	7,796.06	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	5.55	\$	55,494.23	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,935)	5.55	\$	926,489.25	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,071	5.56	\$	28,194.76	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,663)	5.54	\$	275,231.95	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,052	5.55	\$	688,488.60	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,744)	5.55	\$	170,629.20	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,744	5.55	\$	170,629.20	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,457)	5.56	\$	2,540.92	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,108	5.55	\$	316,995.05	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,765	5.55	\$	15,347.96	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,873)	5.55	\$	332,295.15	
29-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,136	5.63	\$	23,265.00	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	5.64	\$	1,962.72	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,797)	5.64	\$	83,455.08	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,797	5.64	\$	83,455.08	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,213	5.64	\$	396,001.32	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,384	5.61	\$	30,203.88	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281,291)	5.64	\$	1,586,481.24	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,797	5.62	\$	83,133.50	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,040)	5.62	\$	67,622.35	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,855	5.64	\$	78,342.20	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(13,000)	5.64	\$	73,284.39	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,325	5.62	\$	41,193.43	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,188	5.60	\$	57,029.65	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,839	5.64	\$	16,011.96	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,757	5.64	\$	55,002.95	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,332	5.57	\$	12,993.94	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	5.63	\$	2,188.23	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,873)	5.55	\$	332,295.15	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,048	5.64	\$	22,830.72	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,175)	5.67	\$	40,700.24	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	5.68	\$	1,568.75	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,245)	5.65	\$	278,287.43	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,482	5.69	\$	31,165.17	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	5.66	\$	16,974.82	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,450	5.67	\$	30,886.68	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	939	5.65	\$	5,306.15	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,293	5.70	\$	64,370.10	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	953	5.70	\$	5,432.86	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586	5.70	\$	3,340.73	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,772)	5.70	\$	10,109.22	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	5.72	\$	57,197.20	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	5.72	\$	1,773.70	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,161	5.70	\$	570,917.70	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,021	5.71	\$	85,795.81	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,301)	5.71	\$	18,860.21	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212,999)	5.70	\$	1,214,094.30	

TRADES FOR RELEVANT PERIOD							Appendix	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,101	5.73	\$	29,203.58	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,158	5.72	\$	23,766.73	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,589	5.70	\$	875,457.30	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(939)	5.65	\$	5,305.35	
31-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	549	5.75	\$	3,156.75	
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,094)	5.67	\$	40,222.98	
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,205)	5.67	\$	52,192.35	
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,249)	5.64	\$	29,625.08	
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(22)	5.63	\$	123.86	
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,809	5.65	\$	55,395.98	
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785)	5.63	\$	4,422.44	
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,798	5.64	\$	32,700.72	
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,000)	5.65	\$	79,122.32	
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,539)	5.70	\$	8,772.30	
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	\$	-	
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(121,795)	-	\$	-	
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$	-	
3-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,993)	5.67	\$	73,670.31	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,219	5.70	\$	52,548.30	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,093	5.76	\$	133,015.68	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,010	5.74	\$	34,497.40	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,298	5.75	\$	76,745.24	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	5.75	\$	793.15	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,987	5.75	\$	57,401.20	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	5.74	\$	57,416.52	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,684)	5.73	\$	9,645.50	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	5.88	\$	1,470.22	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	5.88	\$	1,911.29	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,467	5.88	\$	490,785.96	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,128	5.83	\$	140,545.62	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,543	5.85	\$	61,677.86	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,000)	5.85	\$	81,968.80	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.84	\$	5,838.90	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,140)	5.82	\$	29,936.92	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,500)	5.86	\$	91,395.60	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,042)	5.85	\$	6,095.42	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281,852)	5.88	\$	1,657,289.76	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	5.84	\$	2,430.95	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,299	5.82	\$	65,746.62	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,554	5.78	\$	153,401.26	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,997	5.93	\$	23,702.21	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,814)	6.00	\$	40,891.90	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,537)	5.99	\$	45,181.63	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	5.99	\$	1,060.23	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,528	5.95	\$	86,441.60	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,790	5.95	\$	46,357.45	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,778	5.95	\$	22,482.47	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,965)	5.95	\$	59,316.96	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)	5.95	\$	4,013.08	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,946	5.95	\$	11,572.18	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	5.95	\$	65,482.48	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,011	5.95	\$	35,735.40	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349,868	5.96	\$	2,083,910.37	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	5.98	\$	472.08	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	775	5.95	\$	4,611.25	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,112	5.92	\$	48,025.64	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	5.93	\$	82.95	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,353	5.98	\$	67,892.75	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,890	5.91	\$	11,177.49	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,387)	5.95	\$	198,652.65	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,650)	5.95	\$	152,617.50	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(575)	5.88	\$	3,381.00	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,504)	5.88	\$	679,163.52	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145,760	5.95	\$	867,434.23	
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190,000)	-	\$	-	
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,500)	-	\$	-	
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,549)	-	\$	-	
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	346	5.92	\$	2,046.59	
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	108	5.92	\$	638.82	
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,690	5.91	\$	39,555.25	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	5.91	\$	1,187.91	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	5.91	\$	35.45	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260,827)	5.91	\$	1,541,487.57	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260,827	5.91	\$	1,541,487.57	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	5.91	\$	35.46	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,017)	5.93	\$	17,883.99	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,703	5.92	\$	21,921.76	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,627)	5.91	\$	33,235.10	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,114	5.91	\$	83,391.98	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	688	5.90	\$	4,059.20	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,740	5.91	\$	92,973.80	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295,413	5.91	\$	1,744,529.57	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	5.90	\$	1,817.22	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,263)	5.90	\$	37,378.42	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332,030	5.92	\$	1,966,388.24	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,568)	5.95	\$	68,829.60	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,530)	5.93	\$	44,652.90	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,296	5.93	\$	72,926.22	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261,039	5.94	\$	1,549,333.29	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,288	5.93	\$	78,842.47	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	5.94	\$	1,705.27	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,224	5.94	\$	19,144.43	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	5.93	\$	65,258.20	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,836)	5.92	\$	64,123.88	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,417	5.93	\$	32,143.69	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,199	5.93	\$	18,980.14	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,579)	5.93	\$	193,193.47	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,740)	5.91	\$	93,023.40	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,728	5.93	\$	235,587.04	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	712	5.93	\$	4,222.16	
10-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,406)	5.93	\$	32,057.58	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	6.12	\$	514.08	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,505)	6.22	\$	15,581.10	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,460)	6.20	\$	46,283.61	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	6.28	\$	1,206.26	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,030	6.24	\$	93,836.08	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,730	6.27	\$	104,816.85	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,396	6.22	\$	207,723.12	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,289	6.25	\$	83,076.98	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495,315	6.24	\$	2,715,249.89	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	6.22	\$	43,560.27	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,652	6.25	\$	35,340.85	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,296)	5.93	\$	72,915.28	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	6.22	\$	1,461.92	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,456)	6.29	\$	78,348.24	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,005	6.29	\$	6,321.45	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,120	6.31	\$	202,713.72	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,175	6.25	\$	26,093.75	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,396)	6.29	\$	210,060.84	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378,825	6.30	\$	2,387,460.46	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	6.30	\$	18,890.00	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,182	6.30	\$	7,448.04	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,158)	6.30	\$	26,175.69	

TRADES FOR RELEVANT PERIOD							Appendix	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,718)	6.30	\$	149,366.41	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	6.22	\$	1,461.70	
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	155,700	-	\$	-	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,494)	6.25	\$	15,587.50	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	6.25	\$	393.75	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,103	6.21	\$	342,390.04	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	6.19	\$	1,436.98	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,037	6.26	\$	6,488.18	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,365)	6.25	\$	8,522.47	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,298	6.21	\$	26,690.58	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	6.13	\$	214.55	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,032)	6.22	\$	31,303.36	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,695)	6.22	\$	203,315.46	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,654	6.17	\$	22,529.36	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	6.22	\$	24,893.86	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394,043	6.24	\$	2,459,698.76	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,456	6.20	\$	157,948.09	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,905	6.26	\$	18,176.50	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,393)	6.34	\$	15,171.62	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,307)	6.34	\$	14,626.38	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,748	6.33	\$	460,836.39	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,393	6.34	\$	15,171.62	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,393	6.25	\$	5,197.40	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395,388	6.35	\$	2,510,050.34	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,000)	6.34	\$	107,752.63	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,037)	6.25	\$	6,481.25	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,107	6.34	\$	159,202.26	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,333)	6.21	\$	76,587.93	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401,916	6.16	\$	2,475,744.28	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267,591)	6.21	\$	1,661,740.11	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,095	6.10	\$	24,978.03	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,641)	6.16	\$	176,385.40	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,692	6.06	\$	40,520.06	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,526)	6.14	\$	21,650.13	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.16	\$	6.16	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,821	6.09	\$	84,169.89	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,500)	6.06	\$	45,471.22	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,887	6.13	\$	134,144.55	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,420	6.14	\$	70,085.90	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,185)	6.34	\$	7,512.90	
17-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(609)	6.14	\$	3,739.26	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	6.14	\$	1,815.96	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	6.14	\$	134.97	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611	6.22	\$	3,800.42	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,286	6.17	\$	57,332.10	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,764)	6.17	\$	97,193.15	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	6.25	\$	256.25	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,088)	6.14	\$	289,254.29	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,812	6.16	\$	257,561.92	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,763	6.18	\$	165,443.19	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,382	6.16	\$	907,859.71	
19-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33)	6.28	\$	207.08	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	6.28	\$	1,438.12	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,677	6.27	\$	23,038.84	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	6.26	\$	419.63	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182,100	6.27	\$	1,141,354.00	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,905	6.27	\$	43,294.35	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)	6.25	\$	3,792.96	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,493	6.27	\$	879,920.90	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,784)	6.27	\$	30,005.88	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,082)	6.26	\$	19,294.33	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,536	6.28	\$	367,606.08	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	6.27	\$	62,694.27	
19-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(27,216)	6.28	\$	170,916.48	
19-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,104)	6.23	\$	31,797.92	
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,700)	-	\$	-	
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,830,000)	-	\$	-	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	6.28	\$	596.60	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,451	6.30	\$	821,841.30	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,802)	6.38	\$	24,256.76	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,732	6.36	\$	30,083.72	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	6.27	\$	1,800.77	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,921)	6.25	\$	50,309.56	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,725)	6.35	\$	55,399.24	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,092)	6.40	\$	58,188.80	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,167	6.27	\$	19,857.16	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,346)	6.38	\$	640,207.48	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,731	6.37	\$	221,096.71	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	728	6.28	\$	4,568.20	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,800)	6.39	\$	62,646.00	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	6.38	\$	2,054.36	
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,313,000)	-	\$	-	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(608)	6.34	\$	3,855.96	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,145)	6.34	\$	13,604.03	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,045	6.36	\$	32,086.20	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,518)	6.36	\$	289,494.48	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,153)	6.36	\$	7,330.81	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	6.37	\$	2,019.29	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,678	6.36	\$	87,050.90	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,215)	6.36	\$	236,687.40	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,882)	6.36	\$	37,437.69	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(889)	6.36	\$	5,654.04	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,708	6.37	\$	144,580.31	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	6.36	\$	57,230.98	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,021)	6.36	\$	44,636.55	
21-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	574	6.35	\$	3,644.90	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,822)	6.36	\$	12,096.72	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	6.25	\$	1,036.67	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	6.17	\$	789.76	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,318)	6.23	\$	39,361.14	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	6.23	\$	7,476.00	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655,991	6.23	\$	4,086,823.93	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222,683)	6.23	\$	1,387,315.09	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222,683	6.23	\$	1,387,315.09	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163,236)	6.23	\$	1,016,960.28	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,309	6.22	\$	33,001.87	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	6.21	\$	37,272.12	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,579	6.23	\$	16,067.17	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,927	6.20	\$	328,048.96	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,090)	6.23	\$	156,310.70	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,410)	6.21	\$	8,762.19	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	6.19	\$	6,035.25	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,911)	6.36	\$	18,513.96	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,317)	6.23	\$	20,664.91	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,042	6.31	\$	233,785.29	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,680	6.25	\$	41,750.00	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,308	6.32	\$	8,267.71	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,028	6.32	\$	404,637.75	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,615	6.29	\$	66,795.33	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	6.30	\$	18,886.54	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,017)	6.32	\$	12,747.44	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,454	6.32	\$	590,629.28	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,042)	6.32	\$	234,105.44	

TRADES FOR RELEVANT PERIOD							Appendix	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,042	6.32	\$	234,105.44	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,970)	6.21	\$	61,898.90	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,343)	6.18	\$	14,477.76	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,093	6.21	\$	311,077.53	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,897	6.14	\$	11,647.58	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,972	6.18	\$	36,927.61	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,428)	6.19	\$	39,777.33	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,924	6.20	\$	61,555.08	
26-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	89,390	6.21	\$	555,111.90	
26-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,018)	6.27	\$	37,732.86	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	6.28	\$	2,756.92	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,803	6.30	\$	893,358.90	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,368)	6.30	\$	248,018.40	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,368	6.30	\$	248,018.40	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,547	6.33	\$	174,295.74	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,349	6.25	\$	52,187.97	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,396)	6.30	\$	210,394.80	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245,032)	6.32	\$	1,548,228.32	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,176	6.32	\$	7,431.82	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,015	6.31	\$	19,037.52	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,334)	6.33	\$	14,774.22	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,882	6.32	\$	49,798.88	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,176)	6.21	\$	7,302.96	
27-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	370	6.24	\$	2,308.80	
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	510,000	-	\$	-	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,464)	6.09	\$	63,725.76	
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,711)	6.09	\$	40,869.99	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(807)	6.09	\$	4,914.63	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,987	6.09	\$	194,907.25	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250,464)	6.09	\$	1,525,325.76	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,204	6.09	\$	116,963.10	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,470)	6.10	\$	39,486.80	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,742	6.11	\$	65,641.86	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412,680)	6.09	\$	2,514,161.29	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,004	6.09	\$	6,114.36	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368,341)	6.30	\$	2,320,548.30	
28-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,079)	6.09	\$	30,931.11	
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-	
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	6.12	\$	1,554.48	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,954)	6.14	\$	11,997.56	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,738	6.13	\$	84,216.48	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,019	6.14	\$	79,999.78	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,289	6.15	\$	7,932.27	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	6.15	\$	1,863.45	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,144	6.15	\$	31,648.19	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,396	6.14	\$	205,051.44	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,885)	6.13	\$	54,506.27	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,204)	6.09	\$	116,952.36	
3-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	773,500	-	\$	-	
3-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	470,500	-	\$	-	
3-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	191,300	-	\$	-	
3-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	245,600	-	\$	-	
3-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	6,319,100	-	\$	-	
3-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,928)	6.21	\$	49,232.88	
3-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,286)	6.21	\$	32,826.06	
3-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	589	6.21	\$	3,657.69	
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,035,514	-	\$	-	
4-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	1,242,429	-	\$	-	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,823	6.14	\$	183,113.22	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,616)	6.14	\$	83,534.16	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,534)	6.24	\$	40,772.16	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,795	6.21	\$	85,604.57	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,165	6.15	\$	7,162.71	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,698)	6.24	\$	104,195.52	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,771	6.18	\$	72,768.03	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,786	6.16	\$	10,994.38	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,893	6.20	\$	11,737.36	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,601)	6.21	\$	382,394.80	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,745	6.17	\$	103,394.56	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220,413)	6.14	\$	1,353,335.82	
4-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,677,028	-	\$	-	
4-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	45,000,000	-	\$	-	
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000,000	-	\$	-	
Balance at end of relevant period				103,012,369				

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

Date:	06-Mar-2025
Company's name:	EVOLUTION MINING LTD
ISIN:	AU000000EVN4
Date of change of relevant interests:	04-Mar-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	Settlement date 20-Aug-2024 22-Aug-2024 24-Sep-2024 29-Oct-2024 17-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Mar-2025
Company's name:	EVOLUTION MINING LTD
ISIN:	AU000000EVN4
Date of change of relevant interests:	04-Mar-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	Settlement date 05-Mar-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 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:	06-Mar-2025
Company's name:	EVOLUTION MINING LTD
ISIN:	AU000000EVN4
Date of change of relevant interests:	04-Mar-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	Settlement Date 05-Mar-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:	06-Mar-2025
Company's name:	EVOLUTION MINING LTD
ISIN:	AU000000EVN4
Date of change of relevant interests:	04-Mar-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	Settlement Date 29-Aug-2024 02-Sep-2024 03-Sep-2024 06-Sep-2024 28-Feb-2025 03-Mar-2025 04-Mar-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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	06-Mar-2025
Company's name:	EVOLUTION MINING LTD
ISIN:	AU000000EVN4
Date of change of relevant interests:	04-Mar-2025
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and VANGUARD GROUP INC (AS AGT) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 04-Mar-2025
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any 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:	06-Mar-2025
Company's name:	EVOLUTION MINING LTD
ISIN:	AU000000EVN4
Date of change of relevant interests:	04-Mar-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	Settlement Date 05-Mar-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:	06-Mar-2025
Company's name:	EVOLUTION MINING LTD
ISIN:	AU000000EVN4
Date of change of relevant interests:	04-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement Date 05-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

	securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.