

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

To Company Name/Scheme NEW HOPE CORP LTD  
 ACN/ARSN/ABN 38 010 653 844

**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 02/January/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	43,418,048	43,418,048	5.14%

**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	4,578,570 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	4,943,965 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	55,627 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	27,175,469 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	3,808,885 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	1,796,642 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	691,752 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	84,386 (Ordinary)
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Securities received as collateral due to securities lending	9,719 (Ordinary)

JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Securities received as collateral due to securities lending	89,972 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Securities received as collateral due to securities lending	183,061 (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	4,578,570 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	4,943,965 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	55,627 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	27,175,469 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	3,808,885 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	474,369 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	1,322,273 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	32,785 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	520,985 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	137,982 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Not Available	Not Available	13,676 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	70,710 (Ordinary)

JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	9,719 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	89,972 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	183,061 (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 INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SE	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

### 7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany

J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	88 Market Street, 30-00 CapitaSpring, Singapore, 048948, Singapore
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

**Signature**

Print name	Vasim Pathan	Capacity	Compliance Officer
<b>Sign here</b>	<i>Vasim pathan</i>	Date	06/January/2025

For personal use only

**DIRECTIONS**

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

TRADES FOR RELEVANT PERIOD									Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration				
Balance at start of relevant period				41,203,520						
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	4.43	\$ 110,726.60				
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	4.43	\$ 17,720.48				
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	4.51	\$ 40.59				
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	4.48	\$ 2,676.05				
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	4.48	\$ 1,400.68				
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,128	4.47	\$ 5,039.47				
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	4.48	\$ 44.75				
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,489	4.50	\$ 29,189.96				
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	4.51	\$ 40.59				
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(14,700)	-	\$ -				
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(379)	-	\$ -				
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(844)	-	\$ -				
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(325,423)	-	\$ -				
3-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,993)	-	\$ -				
3-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,993	-	\$ -				
3-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124,769	-	\$ -				
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,224)	4.36	\$ 14,056.64				
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	4.35	\$ 17,407.38				
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,456)	4.35	\$ 67,268.65				
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	4.36	\$ 313.82				
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,682)	4.36	\$ 181,733.52				
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,688	4.36	\$ 68,399.68				
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,729	4.36	\$ 20,615.54				
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,173)	4.36	\$ 9,474.28				
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,050)	4.36	\$ 30,738.00				
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	786	4.36	\$ 3,426.96				
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,962)	4.36	\$ 156,794.32				
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,962	4.36	\$ 156,794.32				
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,484)	4.36	\$ 15,190.24				
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,484	4.36	\$ 15,190.24				
4-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,000)	-	\$ -				
4-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,715)	-	\$ -				
4-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145,656	-	\$ -				
4-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,715	-	\$ -				
5-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(560)	4.32	\$ 2,419.20				
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,205)	4.36	\$ 9,613.80				
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,205	4.36	\$ 9,613.80				
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	4.36	\$ 379.32				
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	4.36	\$ 379.32				
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	4.30	\$ 2,304.80				
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	788	4.30	\$ 3,388.40				
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	4.30	\$ 266.60				
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	4.30	\$ 266.60				
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	4.32	\$ 509.76				
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	4.31	\$ 249.69				
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,823	4.32	\$ 33,795.36				
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,385)	4.30	\$ 74,755.50				
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.29	\$ 4,292.64				
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,274)	4.30	\$ 22,678.20				
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	4.30	\$ 30.10				
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	4.30	\$ 30.10				
5-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(8,238)	-	\$ -				
5-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,850)	-	\$ -				
5-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,850	-	\$ -				
5-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,236)	-	\$ -				
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	4.30	\$ 154.80				
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	4.30	\$ 154.80				
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(870)	4.22	\$ 3,667.05				
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	4.25	\$ 2,212.76				
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,730)	4.15	\$ 90,179.50				
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.15	\$ 8,304.08				
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,774	4.17	\$ 7,388.71				
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,758)	4.15	\$ 11,445.70				
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	4.15	\$ 282.20				
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	4.15	\$ 282.20				
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,055)	4.30	\$ 13,136.50				
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	4.30	\$ 1,113.70				
6-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,899)	-	\$ -				
6-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	245,778	-	\$ -				
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,023)	4.15	\$ 24,995.45				
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	4.15	\$ 58.10				
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	4.15	\$ 58.10				
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	4.11	\$ 554.85				
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,835)	4.19	\$ 212,998.65				
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,835	4.19	\$ 212,998.65				
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,471	4.19	\$ 211,473.49				
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,471)	4.19	\$ 211,473.49				
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,441	4.19	\$ 6,037.79				
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.10	\$ 4.10				
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	4.10	\$ 77.90				
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,017	4.19	\$ 16,831.23				
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,154)	4.10	\$ 8,831.40				
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,429	4.19	\$ 10,177.51				
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,347	4.16	\$ 22,240.61				
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,976	4.19	\$ 113,029.44				
9-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,971	-	\$ -				
9-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,506	-	\$ -				
9-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,447	-	\$ -				
9-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153,076	-	\$ -				
9-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(266,598)	-	\$ -				
9-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	759,397	-	\$ -				
9-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	219,122	-	\$ -				
9-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$ -				
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	4.29	\$ 351.37				
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	4.29	\$ 1,283.44				
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,443	4.25	\$ 10,382.75				
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	530	4.25	\$ 2,252.50				
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,693	4.25	\$ 36,945.25				
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	4.26	\$ 204.64				
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	4.28	\$ 877.40				
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	4.28	\$ 273.60				
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,015	4.27	\$ 42,758.47				
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	4.26	\$ 21,310.86				
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	4.28	\$ 346.62				
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,728)	4.25	\$ 20,094.00				
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	4.19	\$ 888.28				
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	4.19	\$ 888.28				
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,445)	4.29	\$ 621.33				
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	4.25	\$ 770.50				
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,888)	4.25	\$ 59,024.00				
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	4.25	\$ 1,857.25				
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	4.25	\$ 1,857.25				
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.25	\$ 187.00				
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.25	\$ 187.00				
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	4.25	\$ 369.75				
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	4.25	\$ 369.75				
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,971)	-	\$ -				
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,506)	-	\$ -				
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,447)	-	\$ -				
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153,076)	-	\$ -				
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,961	-	\$ -				

TRADES FOR RELEVANT PERIOD					Appendix		
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(186,775)	-	\$	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(810,661)	-	\$	-
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,808)	4.21	\$	209,691.68
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,808	4.21	\$	209,691.68
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,305	4.21	\$	5,494.05
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,305)	4.21	\$	5,494.05
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,114	4.21	\$	164,669.94
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,114)	4.21	\$	164,669.94
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,355)	4.21	\$	73,064.55
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	4.21	\$	16.84
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,256	4.21	\$	47,353.31
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,388	4.22	\$	10,081.06
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,306	4.21	\$	5,498.26
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,831)	4.21	\$	209,788.51
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,693)	4.21	\$	36,597.53
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,256)	4.25	\$	47,838.00
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,621)	4.25	\$	325,639.25
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.25	\$	17.00
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,804)	4.21	\$	171,784.84
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	4.21	\$	555.72
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	4.21	\$	555.72
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Collateral Out	(70,000)	-	\$	-
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	474	-	\$	-
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,615)	-	\$	-
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	4.28	\$	2,782.00
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	649	4.28	\$	2,777.72
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,037	4.28	\$	30,118.36
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,297	4.28	\$	31,231.16
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,037)	4.28	\$	30,118.36
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,025)	4.28	\$	8,667.00
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(848)	4.28	\$	3,628.89
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,035	4.26	\$	25,730.96
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,353	4.28	\$	155,590.84
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,761	4.28	\$	11,817.08
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,611	4.28	\$	62,546.26
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,611)	4.21	\$	61,512.31
12-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	85	4.28	\$	363.80
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,899	-	\$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,548	-	\$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,202)	-	\$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,172)	-	\$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,162,588	-	\$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,166)	-	\$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(239,122)	-	\$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	\$	-
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	4.31	\$	2,159.31
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,063)	4.31	\$	26,131.53
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,063	4.31	\$	26,131.53
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,351	4.37	\$	5,903.47
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,105	4.31	\$	56,430.79
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,928	4.31	\$	8,309.68
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,554	4.31	\$	49,797.74
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,951)	4.31	\$	51,508.81
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389	4.31	\$	1,676.59
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	51	4.31	\$	219.81
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	4.31	\$	219.81
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	4.31	\$	219.81
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153,189	-	\$	-
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(918)	4.25	\$	3,901.50
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,836)	4.27	\$	37,750.99
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,671)	4.25	\$	134,601.75
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,012)	4.31	\$	25,906.83
16-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,387)	4.25	\$	31,394.75
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(474)	-	\$	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,444)	-	\$	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,894)	-	\$	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	171,340	-	\$	-
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.25	\$	17.00
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	4.25	\$	17.00
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.37	\$	13.12
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.45	\$	17.80
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,261)	4.37	\$	140,830.69
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	4.40	\$	404.80
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,812	4.38	\$	7,934.14
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	4.25	\$	391.00
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	212,657	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	157	4.52	\$	709.64
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,961)	4.52	\$	90,223.72
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,961	4.52	\$	90,223.72
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	4.52	\$	2,359.44
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	4.52	\$	2,359.44
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	4.52	\$	393.24
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	4.52	\$	393.24
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,691)	4.52	\$	39,283.32
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,783)	4.52	\$	89,419.16
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,232	4.51	\$	77,731.71
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,215	4.49	\$	5,455.35
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	4.52	\$	40,687.32
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	4.42	\$	879.65
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,161)	4.51	\$	5,240.81
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,032)	4.52	\$	67,944.64
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	4.52	\$	483.64
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	4.52	\$	483.64
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	4.52	\$	1,911.96
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	4.52	\$	397.76
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	4.52	\$	397.76
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	4.32	\$	30,240.00
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,744)	4.32	\$	24,814.08
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,933)	-	\$	-
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	396,238	-	\$	-
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,817	4.57	\$	12,859.61
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,817)	4.57	\$	12,859.61
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,322	4.52	\$	191,295.44
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,322)	4.52	\$	191,295.44
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,304)	4.58	\$	5,972.32
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(914)	4.57	\$	4,181.17
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	4.62	\$	1,210.44
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,380)	4.62	\$	84,915.60
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	4.58	\$	1,303.88
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	4.61	\$	92,194.44
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,861	4.58	\$	393,243.38
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,191)	4.62	\$	194,922.42
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,017	4.58	\$	13,809.66
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,693	4.63	\$	7,838.35
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,564	4.61	\$	679,904.82
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.62	\$	4.62
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,943	4.52	\$	392,982.36
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.52	\$	4.52
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,669	4.62	\$	16,950.78
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,098)	4.62	\$	32,792.76
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,737)	4.62	\$	17,264.94

TRADES FOR RELEVANT PERIOD							Appendix	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,737	4.62	\$	17,264.94	
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	668,190	-	\$	-	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	4.69	\$	501.83	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	4.69	\$	501.83	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	4.75	\$	1,477.25	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,421	4.75	\$	16,249.75	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,360)	4.75	\$	481,460.00	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,325)	4.75	\$	129,793.75	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,325	4.75	\$	129,793.75	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.75	\$	4.75	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,271	4.75	\$	6,037.25	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,271)	4.75	\$	6,037.25	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204,752	4.70	\$	962,950.29	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	4.69	\$	56,242.69	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,004)	4.75	\$	128,244.37	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,601)	4.67	\$	128,801.09	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,528)	4.75	\$	297,008.00	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,126	4.71	\$	52,386.26	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,126)	4.62	\$	51,402.12	
20-Sep-24	J.P. MORGAN SE	Equity	Sell	(637,000)	4.75	\$	3,025,750.00	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,860	4.75	\$	260,585.00	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,245	4.75	\$	24,913.75	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,029	4.75	\$	66,637.75	
20-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Transfer In		444,126	4.62	\$	2,051,862.12	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,948	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	359,000	-	\$	-	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	4.74	\$	2,227.80	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,256)	4.74	\$	81,793.44	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,256	4.74	\$	81,793.44	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,696)	4.77	\$	8,094.08	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,649)	4.74	\$	45,736.26	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,463	4.77	\$	588,531.08	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,587	4.77	\$	36,186.77	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,000	4.76	\$	66,667.06	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534	4.72	\$	2,520.48	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,807)	4.74	\$	37,289.58	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570	4.77	\$	2,716.59	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,937	4.74	\$	47,101.38	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,937)	4.74	\$	194,041.38	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	4.74	\$	127.98	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	4.74	\$	127.98	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,587)	4.75	\$	36,038.25	
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,348)	-	\$	-	
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153,189)	-	\$	-	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	4.74	\$	80.58	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	4.74	\$	80.58	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(719)	4.80	\$	3,451.20	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,671	4.80	\$	41,620.80	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,671)	4.80	\$	41,620.80	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	4.73	\$	1,182.50	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,169)	4.73	\$	10,259.37	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,655	4.80	\$	132,744.00	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,671	4.80	\$	41,620.80	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,000	4.78	\$	372,661.54	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	4.74	\$	180.12	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	4.76	\$	28,585.37	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	4.76	\$	962.46	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,255	4.77	\$	173,112.84	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,519)	4.74	\$	21,428.75	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	4.80	\$	1,291.20	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	4.80	\$	1,291.20	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	4.74	\$	2,701.80	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,255)	4.74	\$	171,848.70	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	4.80	\$	24.00	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(441,061)	-	\$	-	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	4.91	\$	49.10	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,350	4.91	\$	6,628.50	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,168)	4.91	\$	10,644.88	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	4.91	\$	260.23	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	4.91	\$	260.23	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,182	4.89	\$	152,371.68	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,025	4.90	\$	9,920.84	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,578	4.86	\$	17,402.67	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,812	4.88	\$	13,911.20	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,595	4.87	\$	241,704.06	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	4.80	\$	969.60	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,182)	4.80	\$	149,673.60	
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-	
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,259	-	\$	-	
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	4.91	\$	279.87	
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	4.91	\$	279.87	
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	4.96	\$	2,450.24	
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	4.96	\$	243.04	
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,303	4.96	\$	105,662.88	
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,341	4.96	\$	21,531.36	
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,564)	4.96	\$	7,757.44	
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,564	4.96	\$	7,757.44	
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(571)	4.96	\$	2,832.16	
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	571	4.96	\$	2,832.16	
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,880)	4.96	\$	58,883.51	
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	4.91	\$	1,536.96	
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,314	4.94	\$	525,445.36	
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	4.94	\$	49,434.73	
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	4.88	\$	1,800.72	
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,810	4.95	\$	53,488.57	
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,654)	4.91	\$	459,841.14	
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,810)	4.91	\$	53,077.10	
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	683	4.96	\$	3,387.68	
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,688)	-	\$	-	
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,631)	-	\$	-	
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(265,044)	-	\$	-	
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	4.96	\$	29.76	
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	4.96	\$	29.76	
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(741)	5.07	\$	3,756.87	
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,683	5.07	\$	44,022.81	
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	5.07	\$	3,102.84	
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,681	5.07	\$	44,012.67	
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,681)	5.07	\$	44,012.67	
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,325)	5.07	\$	153,799.18	
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,906	5.04	\$	9,614.88	
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,467	5.07	\$	27,738.80	
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,074)	4.96	\$	10,287.04	
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,578)	5.07	\$	28,287.49	
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	4.96	\$	272.80	
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,068)	5.07	\$	5,419.11	
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,467)	4.96	\$	27,116.32	
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,948)	-	\$	-	
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,313)	-	\$	-	
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(358,000)	-	\$	-	
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,544,294)	-	\$	-	
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,401	-	\$	-	
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,837)	-	\$	-	
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511)	5.07	\$	2,590.77	

**TRADES FOR RELEVANT PERIOD**

							<b>Appendix</b>
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	5.07	\$	2,590.77
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	5.16	\$	278.60
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,171)	5.21	\$	11,310.91
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,533)	5.21	\$	127,816.93
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,700)	5.21	\$	113,057.00
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,400	5.07	\$	220,038.00
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,695)	5.21	\$	493,360.95
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,695	5.21	\$	493,360.95
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,549	5.21	\$	357,140.29
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,549)	5.21	\$	357,140.29
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,077)	5.21	\$	135,815.56
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,175)	5.16	\$	305,330.34
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,179)	5.18	\$	78,663.76
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	639	5.14	\$	3,287.53
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(521)	5.12	\$	2,668.16
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,127)	5.18	\$	11,021.27
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(509)	5.13	\$	2,611.31
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	5.21	\$	1,599.47
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	5.21	\$	1,599.47
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(66)	5.21	\$	343.86
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,166	-	\$	-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,834	-	\$	-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,422)	-	\$	-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	5.26	\$	278.78
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(651)	5.28	\$	3,437.28
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	5.28	\$	2,370.72
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,399)	5.28	\$	107,706.72
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.26	\$	5.26
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	5.28	\$	36,971.65
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	5.19	\$	1,418.06
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,962	5.28	\$	10,349.55
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,273)	5.28	\$	6,724.60
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,549)	5.28	\$	340,972.28
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,128)	5.27	\$	48,100.21
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,578)	5.28	\$	33,664.14
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	5.28	\$	1,145.76
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	5.28	\$	1,145.76
1-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,956)	-	\$	-
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,302)	5.22	\$	6,796.44
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,022)	5.22	\$	67,974.84
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,993)	5.22	\$	57,383.46
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	5.25	\$	15,739.50
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,844	5.25	\$	20,163.56
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,459)	5.24	\$	175,422.96
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,689)	5.25	\$	585,828.02
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,329)	5.24	\$	85,623.95
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	5.22	\$	1,179.72
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,520)	5.22	\$	34,034.40
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	5.22	\$	725.58
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	5.22	\$	725.58
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,844)	5.28	\$	20,296.32
2-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,166)	-	\$	-
2-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,834)	-	\$	-
2-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	4.94	\$	232.18
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	4.94	\$	232.18
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,851)	4.93	\$	53,495.43
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	4.93	\$	1,074.74
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,353	4.93	\$	70,742.69
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	4.93	\$	389.33
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	4.93	\$	1,413.51
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,754)	4.93	\$	28,367.22
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,331	4.93	\$	6,559.02
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	4.93	\$	14,781.56
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,253	4.92	\$	11,080.78
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,254)	4.90	\$	30,638.75
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,194)	4.92	\$	64,908.31
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,518)	4.93	\$	7,483.74
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,298)	4.93	\$	31,049.14
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,298	4.93	\$	31,049.14
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	4.93	\$	2,164.27
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439)	4.93	\$	2,164.27
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,353)	5.22	\$	74,922.66
3-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	4.93	\$	93.67
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	4.93	\$	93.67
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	4.87	\$	1,333.01
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,687)	4.88	\$	27,752.56
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,822)	4.98	\$	14,053.56
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,398)	4.98	\$	66,722.04
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,236	4.94	\$	50,556.69
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,399)	4.98	\$	96,607.02
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,273	4.83	\$	10,976.79
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(86)	4.93	\$	423.98
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	4.91	\$	230.77
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	4.93	\$	14,787.75
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,986	4.94	\$	14,754.21
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,934)	4.91	\$	9,505.17
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,612)	4.92	\$	121,042.83
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,366	4.90	\$	26,314.92
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,142	4.98	\$	65,447.16
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,986)	4.93	\$	14,720.98
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	4.98	\$	423.30
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	4.98	\$	423.30
4-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,395	-	\$	-
4-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,659	-	\$	-
4-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,890	-	\$	-
4-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,401)	-	\$	-
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	4.98	\$	89.64
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	4.98	\$	89.64
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	5.04	\$	257.04
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	5.06	\$	10.12
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,256	5.05	\$	309,553.09
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(512)	5.04	\$	2,579.45
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,549)	5.04	\$	7,807.60
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,589	5.07	\$	43,556.49
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,548)	5.04	\$	83,346.47
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,256)	4.98	\$	305,054.88
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,033	-	\$	-
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(746)	5.06	\$	3,774.76
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	5.06	\$	1,204.28
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	5.06	\$	1,204.28
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(602)	4.99	\$	3,003.98
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,231)	4.99	\$	16,122.69
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,239)	4.99	\$	300,592.61
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,831	4.99	\$	34,086.69
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.04	\$	5,035.17
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,087)	5.06	\$	15,623.62
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,924)	4.99	\$	19,581.52
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,832	4.99	\$	303,604.66
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	5.10	\$	448.80

TRADES FOR RELEVANT PERIOD							Appendix	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,392)	4.99	\$	16,926.08	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,832)	5.06	\$	307,809.92	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,456)	4.99	\$	316,645.44	
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,456	4.99	\$	316,645.44	
8-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,464	-	\$	-	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	4.99	\$	134.73	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	4.99	\$	134.73	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	4.95	\$	509.85	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,047)	4.95	\$	15,082.65	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,794	4.95	\$	38,431.80	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,170)	4.95	\$	10,741.50	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	5.04	\$	2,111.76	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	4.95	\$	282.26	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,000	4.96	\$	104,251.39	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,604	4.95	\$	62,371.30	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	5.02	\$	90.27	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,094	5.01	\$	10,490.94	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,407	4.97	\$	270,483.80	
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,604)	4.99	\$	62,893.96	
9-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,748	-	\$	-	
9-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	324,996	-	\$	-	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	4.95	\$	1,306.80	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	4.95	\$	1,306.80	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.95	\$	217.80	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.95	\$	217.80	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	4.95	\$	222.75	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,204	5.06	\$	21,272.24	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,737	5.06	\$	8,789.22	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	5.06	\$	743.82	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	5.06	\$	743.82	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,680)	5.06	\$	43,920.80	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	4.95	\$	1,089.00	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	5.03	\$	75,403.44	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,041	5.05	\$	10,296.85	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,653	5.05	\$	38,623.41	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,703	5.03	\$	18,564.25	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,657	5.05	\$	488,130.71	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,657)	4.95	\$	478,452.15	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	721	5.06	\$	3,648.26	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	5.06	\$	1,841.84	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,970	5.06	\$	9,968.20	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	5.06	\$	70.84	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	5.06	\$	70.84	
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-	
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	176,000	-	\$	-	
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,294	-	\$	-	
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	377,707	-	\$	-	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,721	5.11	\$	177,424.31	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,610	5.11	\$	69,247.10	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	5.12	\$	2,168.76	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	5.05	\$	813.05	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	5.11	\$	10,216.99	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,943	5.12	\$	362,994.54	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,404)	5.11	\$	109,272.13	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,635)	5.11	\$	263,889.55	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,675)	5.11	\$	18,779.25	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,943)	5.06	\$	358,971.58	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	5.11	\$	1,773.17	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	5.11	\$	1,773.17	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.11	\$	5.11	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.11	\$	5.11	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,605)	5.16	\$	13,441.80	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,021)	5.16	\$	67,188.36	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(775)	5.16	\$	3,999.00	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	5.16	\$	283.80	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	5.16	\$	118.68	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	5.16	\$	2,425.20	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	5.16	\$	2,425.20	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,340	5.18	\$	343,652.74	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,711)	5.18	\$	511,238.58	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	5.15	\$	1,792.20	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	5.18	\$	15,525.26	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	5.13	\$	92.34	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,340)	5.11	\$	338,997.40	
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-	
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,000	-	\$	-	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	5.16	\$	149.64	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	5.16	\$	149.64	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,216	5.16	\$	6,274.56	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,109	5.16	\$	108,922.44	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	757	5.15	\$	3,898.55	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176,863)	5.14	\$	909,409.91	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,579	5.14	\$	59,480.51	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.14	\$	5,140.69	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,450)	5.14	\$	7,449.55	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	5.16	\$	10.32	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,623	5.17	\$	8,390.91	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,021	5.16	\$	139,418.55	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	5.15	\$	2,672.85	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,544)	5.16	\$	13,127.04	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,579)	5.16	\$	59,747.64	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,303	5.02	\$	6,541.06	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,828	5.02	\$	189,896.56	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,681)	5.02	\$	43,578.62	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,014	5.05	\$	10,160.63	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,517	5.03	\$	57,941.99	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	5.03	\$	45,277.93	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,910	5.02	\$	9,588.20	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,910)	5.02	\$	9,588.20	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,872)	5.02	\$	190,117.44	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,979	5.02	\$	35,034.58	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,979)	5.02	\$	35,034.58	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	5.16	\$	10.32	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,517)	5.16	\$	59,427.72	
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,890	-	\$	-	
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	5.06	\$	414.92	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	5.06	\$	414.92	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,399	5.06	\$	103,218.94	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,737)	5.01	\$	8,702.37	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,023	5.01	\$	85,285.23	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,416	5.01	\$	12,104.16	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	5.01	\$	581.16	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	5.01	\$	581.16	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	5.01	\$	741.48	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	5.01	\$	741.48	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	5.01	\$	736.47	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	5.01	\$	736.47	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,311	5.07	\$	42,096.55	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	5.07	\$	2,514.66	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,121	5.06	\$	157,363.71	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,939	5.02	\$	9,733.78	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,849	5.02	\$	190,143.95	

TRADES FOR RELEVANT PERIOD								Appendix
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,800	5.02	\$	209,859.95	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	5.03	\$	15,095.68	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,870	5.02	\$	24,439.22	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,800)	5.02	\$	209,836.00	
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(151,979)	-	\$	-	
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,585	-	\$	-	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,737)	4.96	\$	8,615.52	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	4.96	\$	138.88	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	4.96	\$	138.88	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,392)	4.96	\$	16,824.32	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	4.96	\$	520.80	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	4.96	\$	520.80	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,081	4.96	\$	79,761.76	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,718	4.96	\$	8,521.28	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,287	4.96	\$	6,383.52	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,287)	4.96	\$	6,383.52	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	4.95	\$	153.33	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,202)	4.96	\$	60,521.92	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,367)	4.96	\$	11,740.32	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,792)	4.96	\$	13,848.32	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,515)	4.96	\$	7,512.74	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,834	4.94	\$	9,059.96	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,738	4.94	\$	8,587.73	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	4.96	\$	1,922.69	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,455	4.95	\$	36,895.47	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,455)	5.01	\$	37,349.55	
18-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,135	5.00	\$	20,675.00	
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,225	-	\$	-	
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,033)	-	\$	-	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	4.96	\$	109.12	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.96	\$	109.12	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	4.96	\$	2,410.56	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,473	4.97	\$	17,260.81	
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	728	4.97	\$	3,618.16	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,373	4.97	\$	324,903.81	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,224	4.97	\$	20,993.28	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,224)	4.97	\$	20,993.28	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,380	4.97	\$	106,230.10	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.97	\$	4,966.72	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,601	4.96	\$	7,932.96	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,885)	4.97	\$	78,948.45	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,702	4.97	\$	157,488.21	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,916	4.97	\$	14,496.30	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(972)	4.95	\$	4,811.40	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,077	4.97	\$	25,232.69	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	4.96	\$	1,924.48	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,702)	4.96	\$	157,241.92	
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-	
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,464)	-	\$	-	
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,707	-	\$	-	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	4.97	\$	208.74	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	4.97	\$	208.74	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,171)	4.93	\$	10,703.03	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,030	4.93	\$	157,907.90	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,144)	4.93	\$	5,635.04	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,737)	4.92	\$	8,546.04	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(895)	4.92	\$	4,403.40	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(14,940)	4.93	\$	73,654.20	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	4.93	\$	1,143.76	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,527)	4.93	\$	101,198.11	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,683	4.93	\$	13,227.19	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,683)	4.93	\$	13,227.19	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	4.93	\$	1,725.50	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.93	\$	216.92	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.93	\$	216.92	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.93	\$	216.92	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.93	\$	216.92	
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,110	-	\$	-	
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,393	-	\$	-	
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,299)	-	\$	-	
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,906	-	\$	-	
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,293	-	\$	-	
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,354	-	\$	-	
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	4.93	\$	167.62	
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	4.93	\$	167.62	
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	4.97	\$	645.68	
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	4.97	\$	760.90	
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,540	4.97	\$	7,658.16	
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,823)	4.91	\$	8,950.93	
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,900	4.91	\$	58,429.00	
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,731	4.92	\$	417,224.85	
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,137	4.92	\$	128,526.19	
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	771	4.92	\$	3,793.32	
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,616	4.92	\$	7,950.72	
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	4.92	\$	19,684.87	
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,419	4.93	\$	6,988.58	
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,731)	4.93	\$	417,223.83	
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	4.91	\$	176.76	
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	32,339	4.91	\$	158,784.49	
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,393)	-	\$	-	
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,548	-	\$	-	
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,548)	-	\$	-	
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	410,000	-	\$	-	
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,659)	-	\$	-	
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,659	-	\$	-	
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,902	-	\$	-	
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,902)	-	\$	-	
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	4.91	\$	2,273.33	
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	4.91	\$	2,273.33	
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,520	4.89	\$	26,965.20	
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,520)	4.89	\$	26,965.20	
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,496)	4.89	\$	17,077.96	
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,496	4.89	\$	17,077.96	
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	869	4.90	\$	4,258.10	
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	869	4.87	\$	4,232.03	
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	748	4.87	\$	3,642.76	
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,917	4.87	\$	189,525.79	
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,680	4.87	\$	188,371.60	
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,680)	4.87	\$	188,371.60	
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.87	\$	214.28	
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.87	\$	214.28	
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.87	\$	214.28	
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.87	\$	214.28	
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	869	4.90	\$	4,258.10	
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	4.87	\$	2,576.23	
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,395	4.89	\$	6,823.76	
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	4.90	\$	636.35	
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.88	\$	14.65	
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,512	4.87	\$	124,243.44	
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	4.89	\$	1,300.24	
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	4.91	\$	1,306.06	
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,890)	-	\$	-	
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-	

TRADES FOR RELEVANT PERIOD							Appendix
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,798)	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,021)	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(406,969)	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,293)	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$	-
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	4.87	\$	58.44
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,091	4.95	\$	5,395.00
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	4.95	\$	5,395.00
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,623	4.92	\$	47,345.16
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(565)	4.92	\$	2,779.80
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565	4.92	\$	2,779.80
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	4.92	\$	1,505.52
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	4.92	\$	1,505.52
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,681)	4.92	\$	42,710.52
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,360	4.93	\$	297,796.62
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,681)	4.92	\$	42,710.52
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	4.90	\$	1,102.50
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,055	4.97	\$	5,239.64
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	4.97	\$	178.74
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,877	4.94	\$	290,846.49
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.87	\$	14.61
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,360)	4.87	\$	293,953.20
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,707)	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,815)	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(316,094)	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,447	4.97	\$	7,191.59
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,026	4.97	\$	10,069.22
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,300	4.97	\$	66,101.00
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,300)	4.97	\$	66,101.00
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,674	4.97	\$	77,899.78
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,534	4.97	\$	12,593.98
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,534)	4.97	\$	12,593.98
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,753	4.97	\$	13,682.41
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,753)	4.97	\$	13,682.41
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,097	4.97	\$	10,422.09
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,097)	4.97	\$	10,422.09
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	4.97	\$	3,036.67
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611	4.97	\$	3,036.67
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	4.97	\$	19,861.08
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,134	4.97	\$	30,485.98
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,219	4.97	\$	20,968.43
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,170	4.96	\$	5,805.54
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,993	4.97	\$	24,815.21
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,574	4.97	\$	52,552.78
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,798	4.96	\$	58,550.63
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,059)	4.97	\$	64,901.72
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,824)	4.97	\$	48,825.28
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,798)	4.92	\$	58,046.16
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	4.92	\$	93.48
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	917	4.97	\$	4,557.49
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(917)	4.97	\$	4,557.49
28-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,133)	4.97	\$	30,481.01
28-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,133)	4.97	\$	30,481.01
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,694	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,924)	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,659)	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,087)	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,792)	-	\$	-
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	4.97	\$	2,884.67
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	581	4.97	\$	2,884.67
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(962)	4.92	\$	4,733.04
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,602	4.92	\$	22,641.84
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,602)	4.92	\$	22,641.84
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,874	4.92	\$	92,860.08
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,874)	4.92	\$	92,860.08
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,368	4.92	\$	90,370.56
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	962	4.92	\$	4,733.04
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,899)	4.92	\$	368,503.08
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	4.93	\$	14,802.30
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,296	4.94	\$	11,346.60
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	941	4.98	\$	4,686.18
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,795)	4.94	\$	117,439.48
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,500	4.93	\$	396,517.16
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,134	4.98	\$	25,567.32
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.96	\$	4.96
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	913	4.91	\$	4,482.83
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,076	4.92	\$	15,133.92
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,533)	4.94	\$	7,579.68
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194,290	4.93	\$	958,762.86
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,500)	4.97	\$	400,085.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	4.92	\$	428.04
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	4.92	\$	428.04
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,270	-	\$	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190,890)	-	\$	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,208)	-	\$	-
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,456)	4.88	\$	7,105.28
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,481)	4.88	\$	99,947.28
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,510)	4.88	\$	31,768.80
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(677)	4.88	\$	3,303.76
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	4.88	\$	209.84
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	4.88	\$	209.84
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	4.88	\$	639.28
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	4.88	\$	639.28
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,347	4.92	\$	272,066.04
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	4.92	\$	914.21
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	4.89	\$	4,215.76
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	4.90	\$	19,615.42
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,991	4.91	\$	147,229.66
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	4.89	\$	2,337.42
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,170	4.88	\$	10,589.60
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,515)	4.90	\$	296,545.53
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,347)	4.92	\$	272,307.24
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,991)	4.92	\$	147,555.72
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18	-	\$	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(955)	4.86	\$	4,641.30
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	868	4.87	\$	4,227.16
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,668)	4.87	\$	12,993.16
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,668	4.87	\$	12,993.16
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,087)	4.87	\$	49,123.69
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,087	4.87	\$	49,123.69
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,030)	4.87	\$	48,846.10
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,101	4.87	\$	214,771.87
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,101)	4.87	\$	214,771.87
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,899	4.86	\$	290,933.58
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	4.85	\$	24,239.90
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,813)	4.87	\$	13,699.31
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,613)	4.85	\$	187,254.98
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,065)	4.87	\$	19,796.55
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,049)	4.86	\$	24,562.59
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,746)	4.87	\$	8,503.02

TRADES FOR RELEVANT PERIOD							Appendix	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,746	4.87	\$	8,503.02	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	4.88	\$	907.68	
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,899)	4.88	\$	292,307.12	
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	430	-	\$	-	
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(430)	-	\$	-	
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	4.87	\$	637.97	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	4.87	\$	637.97	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	4.86	\$	990.42	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	4.86	\$	990.42	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,732)	4.96	\$	33,390.72	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,524)	4.96	\$	32,359.04	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	4.96	\$	520.80	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	4.96	\$	520.80	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	4.96	\$	1,512.80	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	4.96	\$	1,512.80	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,169)	4.96	\$	10,758.24	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,484)	4.85	\$	7,197.40	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	4.85	\$	771.15	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	4.91	\$	2,926.36	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	4.93	\$	34,500.33	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,984	4.93	\$	217,029.37	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,773)	4.93	\$	92,503.77	
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,984)	4.87	\$	214,302.08	
1-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,440)	4.96	\$	41,862.40	
1-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-	
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	4.96	\$	1,691.36	
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	4.96	\$	1,691.36	
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	4.93	\$	1,354.38	
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	4.93	\$	1,926.27	
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,482)	4.91	\$	7,272.38	
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,906	4.88	\$	38,551.63	
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.90	\$	4,901.83	
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,468)	4.91	\$	26,828.46	
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	4.89	\$	2,621.04	
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	4.98	\$	343.62	
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,203	4.88	\$	206,074.72	
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,090)	4.88	\$	29,719.20	
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,203)	4.96	\$	209,326.88	
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,801	4.88	\$	28,308.88	
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,992	4.88	\$	190,280.96	
4-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	4.87	\$	2,230.46	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,975	4.84	\$	62,799.00	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	4.84	\$	575.96	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	4.84	\$	575.96	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,827)	4.84	\$	8,842.68	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.84	\$	4,837.69	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,630)	4.84	\$	124,130.88	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,780	4.85	\$	61,921.25	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	4.84	\$	837.92	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,658	4.84	\$	8,024.72	
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,780)	4.88	\$	62,366.40	
5-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	55,056	4.84	\$	266,471.04	
5-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	651	4.84	\$	3,150.84	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	4.84	\$	595.32	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,954)	4.85	\$	208,474.88	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	4.86	\$	14,576.80	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,477	4.86	\$	123,832.89	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,304)	4.84	\$	122,471.36	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.84	\$	106.48	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,929)	4.84	\$	28,696.36	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,432)	4.84	\$	31,130.88	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,929	4.84	\$	28,696.36	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611	4.84	\$	2,957.24	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	4.84	\$	2,957.24	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	4.84	\$	551.76	
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	4.84	\$	551.76	
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,000)	-	\$	-	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	4.94	\$	523.64	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	4.94	\$	523.64	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	4.94	\$	202.54	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	4.94	\$	202.54	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.93	\$	216.92	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.93	\$	216.92	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	4.91	\$	3,731.60	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(759)	4.91	\$	3,726.69	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,736)	4.79	\$	8,315.44	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,033)	4.79	\$	124,698.07	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,396	4.79	\$	174,336.84	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.68	\$	4.68	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,557	4.78	\$	55,291.65	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,000)	4.78	\$	200,797.80	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	4.78	\$	23,920.04	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	4.91	\$	2,130.94	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,462)	4.76	\$	49,781.43	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,006	4.93	\$	4,960.66	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	4.93	\$	2,198.78	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,124)	4.79	\$	19,753.96	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,124	4.79	\$	19,753.96	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,176)	4.79	\$	20,003.04	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.84	\$	4.84	
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,557)	4.84	\$	55,935.88	
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(111,906)	4.79	\$	536,029.74	
7-Nov-24	J.P. MORGAN SE	Equity	Buy	111,906	4.79	\$	536,029.74	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	4.77	\$	1,034.01	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	4.77	\$	1,034.01	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,752	4.70	\$	12,934.40	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,671	4.70	\$	87,753.70	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,763)	4.70	\$	27,086.10	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,763	4.70	\$	27,086.10	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	4.70	\$	408.90	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	4.70	\$	408.90	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	4.75	\$	2,253.88	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,876)	4.71	\$	46,546.19	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	4.72	\$	698.57	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,724)	4.70	\$	26,902.80	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,257)	4.72	\$	10,652.11	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,000)	4.74	\$	208,707.62	
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	4.75	\$	14,245.44	
8-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,298)	4.70	\$	29,600.60	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.70	\$	206.80	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.70	\$	206.80	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	868	4.68	\$	4,062.24	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,547)	4.68	\$	11,919.96	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,630)	4.68	\$	16,988.40	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,017)	4.68	\$	60,919.56	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.69	\$	4,685.54	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	4.67	\$	1,564.45	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,217	4.69	\$	15,078.29	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,607)	4.69	\$	16,903.29	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(836)	4.68	\$	3,915.11	

**TRADES FOR RELEVANT PERIOD**

							<b>Appendix</b>
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	4.70	\$	695.60
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	4.62	\$	2,005.08
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,968	4.62	\$	13,712.16
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	4.66	\$	190.86
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	4.61	\$	2,129.82
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.62	\$	9,237.31
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,695	4.67	\$	7,907.79
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,431)	4.62	\$	117,497.27
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,217)	4.68	\$	15,055.56
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,736)	4.73	\$	8,211.28
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,451	4.73	\$	68,353.23
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,867)	4.71	\$	107,737.76
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,145)	4.72	\$	146,939.65
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,907	4.73	\$	13,743.08
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.72	\$	9,434.01
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	4.73	\$	2,180.48
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,846	4.73	\$	37,120.24
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,710)	4.73	\$	74,308.30
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,710	4.73	\$	74,308.30
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,519	4.73	\$	73,404.87
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,519)	4.73	\$	73,404.87
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(609)	4.73	\$	2,880.57
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	609	4.73	\$	2,880.57
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.73	\$	208.12
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.73	\$	208.12
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	\$	-
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,520)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,406	4.70	\$	48,869.61
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,170	4.76	\$	10,329.20
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.69	\$	9,375.11
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,999)	4.73	\$	14,180.20
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,379)	4.69	\$	58,080.78
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,082	4.72	\$	23,964.73
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,165	4.75	\$	10,285.14
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,082)	4.73	\$	24,037.86
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,922	-	\$	-
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,180	-	\$	-
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	213,000	-	\$	-
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,302	4.70	\$	6,119.40
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,629	4.70	\$	59,356.30
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	4.70	\$	2,068.00
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	4.70	\$	2,068.00
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,623)	4.69	\$	73,198.35
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.69	\$	9,372.74
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,297)	4.70	\$	212,895.90
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,957	4.69	\$	27,920.85
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,218	4.68	\$	33,799.45
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(213,000)	-	\$	-
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	4.81	\$	1,558.44
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,441	4.83	\$	89,062.45
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,398)	4.82	\$	6,744.96
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,509	4.81	\$	31,308.29
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,723)	4.83	\$	124,248.98
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.84	\$	9,679.49
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,641	4.95	\$	27,922.95
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,453	4.95	\$	427,942.35
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,923	4.95	\$	464,918.85
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,923)	4.95	\$	464,918.85
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	4.94	\$	1,671.30
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,912	4.94	\$	39,079.02
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,499)	4.95	\$	254,920.05
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	4.95	\$	39,613.76
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.95	\$	4,952.42
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,639	4.94	\$	62,490.16
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,000	4.94	\$	667,507.50
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,912)	4.81	\$	38,056.72
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$	-
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	4.95	\$	782.10
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	4.95	\$	782.10
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,279)	4.77	\$	6,100.83
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,230	4.85	\$	64,141.57
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,030)	4.77	\$	28,783.14
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,474)	4.77	\$	102,520.89
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,230)	4.95	\$	65,488.50
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,987)	4.77	\$	100,107.99
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,987	4.77	\$	100,107.99
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,020)	-	\$	-
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	4.79	\$	2,529.12
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	4.79	\$	2,529.12
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	4.80	\$	628.15
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	4.80	\$	628.15
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,641	4.79	\$	27,020.39
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,136	4.74	\$	95,444.64
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,136)	4.74	\$	95,444.64
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,571	4.74	\$	92,766.54
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,153	4.76	\$	243,439.28
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,980)	4.76	\$	99,863.06
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,934)	4.75	\$	104,097.03
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	4.80	\$	455.53
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	4.80	\$	2,347.95
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,404)	4.74	\$	16,134.96
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	4.74	\$	379.20
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	4.74	\$	379.20
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(258,640)	-	\$	-
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	4.85	\$	601.40
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	4.85	\$	601.40
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	4.87	\$	964.26
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,022	4.87	\$	9,847.14
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	4.86	\$	1,754.18
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,362	4.88	\$	16,411.05
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,428)	4.87	\$	6,950.71
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.87	\$	4,873.99
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,605	4.88	\$	51,776.77
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,043)	4.88	\$	9,963.38
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,049	4.86	\$	107,236.28
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	4.84	\$	4,512.51
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	4.87	\$	58.44
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(987)	4.88	\$	4,815.25
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,000)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35)	4.73	\$	165.55
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,796	4.73	\$	557,175.08
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,796)	4.73	\$	557,175.08
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,337	4.73	\$	559,734.01
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,718)	4.73	\$	102,726.14
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.76	\$	9,527.60
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	868	4.90	\$	4,253.20
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,151	4.78	\$	120,341.10
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,559	4.75	\$	173,596.94

TRADES FOR RELEVANT PERIOD								Appendix
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,848)	4.77	\$	37,397.44	
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,287	4.79	\$	39,678.89	
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	4.79	\$	2,840.47	
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.73	\$	4.73	
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.73	\$	4.73	
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,362)	4.87	\$	16,372.94	
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,151)	4.87	\$	122,485.37	
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(578)	-	\$	-	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243,338	4.73	\$	1,150,988.74	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243,338)	4.73	\$	1,150,988.74	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	4.73	\$	345.29	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	4.73	\$	345.29	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	4.65	\$	2,714.58	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,235)	4.64	\$	5,736.43	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	4.64	\$	742.40	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,180)	4.64	\$	130,774.56	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	4.64	\$	1,317.76	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,296	4.64	\$	219,453.44	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,296)	4.64	\$	219,453.44	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	4.64	\$	1,211.04	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	4.64	\$	1,211.04	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	4.65	\$	3,112.15	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	4.70	\$	1,123.30	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	728	4.64	\$	3,377.92	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,084	4.72	\$	5,116.48	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	4.70	\$	1,079.85	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	4.70	\$	601.60	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.66	\$	4,659.68	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	4.65	\$	2,920.45	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,758	4.64	\$	87,037.12	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,687	4.64	\$	128,467.68	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,971)	4.66	\$	51,134.17	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,889)	4.64	\$	50,524.96	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,707	4.66	\$	343,729.20	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,339	4.72	\$	20,493.02	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,763)	4.64	\$	45,300.32	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	4.73	\$	605.44	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,707)	4.73	\$	348,634.11	
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,934	4.64	\$	138,893.76	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,575)	4.62	\$	256,756.50	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,516	4.62	\$	523,976.92	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.62	\$	4,620.16	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	4.62	\$	27.72	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,409)	4.62	\$	94,209.47	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,170	4.67	\$	10,133.90	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,192	4.61	\$	134,583.50	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,163)	4.62	\$	23,853.06	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,144)	4.62	\$	14,525.28	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,516)	4.64	\$	526,714.24	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	4.64	\$	27.84	
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,945)	4.64	\$	343,104.80	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	4.65	\$	617.79	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	4.65	\$	617.79	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,384)	4.66	\$	123,028.20	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	868	4.67	\$	4,053.56	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,999)	4.65	\$	37,230.62	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,143)	4.67	\$	150,048.54	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	758	4.66	\$	3,534.35	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,095	4.65	\$	70,199.60	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,225	4.67	\$	29,070.75	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,475	4.67	\$	132,978.25	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,013	4.67	\$	303,610.71	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,095)	4.62	\$	69,738.90	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	4.67	\$	37.36	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	4.67	\$	37.36	
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,176)	4.67	\$	19,501.92	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,548	4.67	\$	572,299.16	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333)	4.67	\$	1,555.11	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	4.67	\$	1,555.11	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,030	4.70	\$	4,841.00	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	4.70	\$	1,654.40	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	4.70	\$	1,654.40	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	4.67	\$	1,009.05	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,013)	4.70	\$	61,161.10	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,511	4.69	\$	138,426.83	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,379)	4.70	\$	208,364.91	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	4.69	\$	23,473.85	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,513)	4.70	\$	7,114.42	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	4.65	\$	441.75	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,511)	4.67	\$	137,816.37	
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,995	-	\$	-	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,646)	4.74	\$	17,295.77	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,253	4.75	\$	110,535.62	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,988)	4.75	\$	142,413.91	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	4.78	\$	798.26	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,520)	4.74	\$	11,953.67	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,477	4.75	\$	83,015.75	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,634	4.75	\$	45,761.50	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,109)	4.75	\$	24,267.75	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	4.70	\$	784.90	
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,253)	4.70	\$	109,289.10	
2-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-	
2-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,422)	-	\$	-	
2-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,247	-	\$	-	
2-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	558	-	\$	-	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,008	4.72	\$	4,757.76	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,475	4.72	\$	6,962.00	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,085	4.74	\$	5,142.90	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,859)	4.72	\$	32,342.82	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,871)	4.72	\$	174,031.12	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	4.72	\$	18,870.14	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,425	4.72	\$	6,733.06	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	4.72	\$	462.56	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	4.72	\$	3,766.56	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	4.72	\$	3,766.56	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	4.72	\$	2,260.88	
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	4.72	\$	2,260.88	
3-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	440,000	-	\$	-	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,302)	4.75	\$	6,184.50	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,338)	4.75	\$	20,605.50	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2,000)	4.75	\$	9,497.71	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,675	4.75	\$	26,934.19	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,350	4.75	\$	44,431.28	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	4.75	\$	793.25	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,182)	4.75	\$	72,114.50	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,130)	4.74	\$	5,361.44	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,348)	4.75	\$	39,672.57	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(929)	4.75	\$	4,409.61	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	4.72	\$	703.28	
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,852	4.75	\$	194,047.00	
4-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(5,946)	-	\$	-	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,231)	4.74	\$	10,574.94	
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,355)	4.81	\$	11,325.10	

TRADES FOR RELEVANT PERIOD							Appendix
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,543	4.82	\$	12,257.26
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,971	4.81	\$	23,929.10
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,133	4.82	\$	29,561.06
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,675)	4.75	\$	26,956.25
5-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,526	-	\$	-
5-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,298	-	\$	-
5-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,359)	-	\$	-
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	4.90	\$	783.20
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	4.90	\$	783.20
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	641	4.87	\$	3,121.67
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	4.89	\$	4,218.89
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	4.89	\$	3,848.89
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,676	4.87	\$	42,252.12
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	4.88	\$	19,516.70
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,877	4.87	\$	111,512.70
6-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	6,441	4.87	\$	31,367.67
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,943	-	\$	-
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	374	-	\$	-
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$	-
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(428,288)	-	\$	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,135)	4.95	\$	15,518.25
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	4.96	\$	34,701.58
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,061	4.96	\$	377,077.73
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,330)	4.95	\$	21,473.10
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	4.97	\$	2,151.04
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,862	4.96	\$	495,159.54
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,061)	4.87	\$	370,417.07
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,346	-	\$	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,028	5.03	\$	5,170.84
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,089	5.03	\$	362,607.67
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300)	5.03	\$	6,539.00
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	5.03	\$	6,539.00
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	5.03	\$	437.61
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	5.03	\$	437.61
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	5.03	\$	3,324.83
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	5.02	\$	45,255.53
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,591	5.03	\$	631,595.13
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,148)	5.03	\$	5,774.05
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,183	5.03	\$	76,370.49
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,970	5.02	\$	80,173.38
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,020)	5.03	\$	231,480.60
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,020	5.03	\$	231,480.60
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,000	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,504	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,168	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	4.98	\$	2,435.22
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,840	5.02	\$	626,758.35
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	5.02	\$	60,283.30
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,984	4.98	\$	64,660.32
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,893)	5.02	\$	29,597.62
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,581	5.02	\$	108,243.20
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,636)	-	\$	-
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,375	-	\$	-
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(555)	-	\$	-
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,157)	-	\$	-
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	4.97	\$	1,202.74
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	4.97	\$	1,202.74
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	4.98	\$	1,628.46
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(604)	4.95	\$	2,989.80
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	4.97	\$	1,317.30
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753)	4.96	\$	3,734.43
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	4.98	\$	54,806.33
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	4.96	\$	491.04
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,727	4.98	\$	312,237.57
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,375	4.97	\$	81,452.02
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	604	4.98	\$	3,007.92
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	4.98	\$	612.54
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	4.98	\$	612.54
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	4.98	\$	647.40
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	4.98	\$	647.40
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(910)	4.98	\$	4,531.80
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,124)	4.95	\$	105,197.52
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,011	4.98	\$	104,634.78
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	167,280	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	152,000	-	\$	-
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	981	5.01	\$	4,914.81
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,579	5.01	\$	7,910.79
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,911)	4.97	\$	9,497.67
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,053	5.00	\$	420,323.42
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,546	5.00	\$	27,732.68
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,050	5.00	\$	100,273.40
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	4.97	\$	3,409.42
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	5.00	\$	24,994.75
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,639	5.01	\$	108,411.39
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,504)	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,375)	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	413	-	\$	-
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(661)	5.03	\$	3,324.83
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,212	5.02	\$	6,078.18
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	5.02	\$	35,114.21
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,939	5.03	\$	9,744.78
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,165	4.98	\$	10,781.70
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,894	5.02	\$	551,450.40
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,556)	5.02	\$	7,816.77
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	5.03	\$	125.75
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	5.03	\$	125.75
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	5.03	\$	1,307.80
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	5.03	\$	1,307.80
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,287	4.96	\$	11,343.52
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(637)	4.95	\$	3,153.39
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,641	4.96	\$	107,339.36
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	4.96	\$	24,777.31
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,371	4.95	\$	373,419.36
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,096	4.96	\$	25,276.16
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	4.96	\$	575.36
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	4.96	\$	575.36
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	4.96	\$	2,509.76
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	4.96	\$	1,502.88
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	4.96	\$	1,502.88
17-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(8,080)	4.98	\$	40,238.40
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,400	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,043	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,557	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,227	-	\$	-
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,450	4.96	\$	289,912.00
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,264	4.94	\$	50,720.24
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,026	4.97	\$	49,805.00
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	4.95	\$	613.80
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,208	4.99	\$	6,021.88
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.96	\$	4,962.04

TRADES FOR RELEVANT PERIOD							Appendix
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,395)	4.95	\$	51,436.69
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,354	4.94	\$	6,688.76
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,351	4.94	\$	11,613.94
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	4.94	\$	2,311.92
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	4.94	\$	2,311.92
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.94	\$	9.88
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.94	\$	9.88
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	4.94	\$	12,350.00
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	4.94	\$	212.42
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	4.94	\$	212.42
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	4.94	\$	1,254.76
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	4.94	\$	1,254.76
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	4.94	\$	1,714.18
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	4.94	\$	1,714.18
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	\$	-
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,617	4.94	\$	67,267.98
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	4.91	\$	603.32
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	4.91	\$	603.32
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	4.91	\$	78.48
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,579	4.94	\$	452,400.26
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,155)	4.91	\$	20,401.05
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,928	4.88	\$	19,171.64
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,985)	4.91	\$	63,756.35
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,639	4.94	\$	106,896.66
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.89	\$	4,892.01
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	4.90	\$	2,283.40
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,197	4.87	\$	5,829.39
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,077)	4.88	\$	5,252.72
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,623	4.94	\$	171,037.62
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	4.88	\$	771.05
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,304)	4.91	\$	70,232.64
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	36,376	4.89	\$	178,049.61
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	99,253	4.89	\$	485,813.66
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	4.90	\$	2,587.20
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(705)	5.00	\$	3,525.00
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	253	5.00	\$	1,265.00
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,005	5.00	\$	10,025.00
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,148	5.00	\$	10,740.00
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,148)	5.00	\$	10,740.00
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.93	\$	9,860.73
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,763)	5.00	\$	63,815.00
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,166	5.00	\$	10,830.00
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,077	4.93	\$	98,921.15
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,368	4.94	\$	41,356.26
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	4.94	\$	464.78
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,207	4.93	\$	5,950.51
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,304)	4.97	\$	51,222.40
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	4.91	\$	775.78
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(6,508)	5.00	\$	32,540.00
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144,000	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,400)	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,828)	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,409	-	\$	-
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,034	5.00	\$	10,170.00
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,153	5.00	\$	75,765.00
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,063)	4.97	\$	45,059.00
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,458	4.97	\$	52,000.67
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.96	\$	4,963.80
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,769	4.96	\$	112,890.77
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,368)	5.00	\$	41,840.00
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,445	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,045	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,099)	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,868	-	\$	-
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,600)	5.06	\$	28,336.00
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,857)	5.06	\$	105,536.42
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	5.06	\$	1,912.68
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378)	5.06	\$	1,912.68
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	5.06	\$	1,993.64
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	5.06	\$	1,993.64
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.04	\$	5,044.72
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,494)	5.06	\$	12,609.13
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,463	5.01	\$	17,349.63
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,507)	5.06	\$	478,205.42
24-Dec-24	J.P. MORGAN SE	Equity	Sell	-	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144,000)	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,181)	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,043)	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(175,729)	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,409)	-	\$	-
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	5.06	\$	5.06
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	385	5.06	\$	1,948.10
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,421	5.06	\$	12,250.26
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	808	5.06	\$	4,088.48
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(808)	5.06	\$	4,088.48
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,330)	5.06	\$	52,269.80
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,282	5.07	\$	6,500.95
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,446)	5.06	\$	7,316.76
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,012	5.05	\$	5,113.46
27-Dec-24	J.P. MORGAN SE	Equity	Sell	(70,278)	5.06	\$	355,606.68
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,000)	-	\$	-
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	5.05	\$	2,141.20
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,794)	5.05	\$	14,109.70
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,613)	5.05	\$	8,145.65
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.03	\$	5,028.48
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,817)	5.05	\$	59,675.85
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,337)	5.03	\$	6,721.81
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,240)	5.05	\$	51,722.10
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	128	5.05	\$	646.40
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	5.05	\$	2,222.00
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	5.05	\$	2,222.00
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	5.05	\$	222.20
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	5.05	\$	222.20
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,647)	4.96	\$	18,089.12
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	4.96	\$	595.20
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	4.96	\$	3,248.80
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(655)	4.96	\$	3,248.80
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	4.96	\$	213.28
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	4.96	\$	213.28
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	5.02	\$	758.43
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	4.98	\$	413.54
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444)	5.05	\$	2,240.07
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	5.00	\$	19,991.24
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	5.04	\$	2,126.88
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,164	4.96	\$	10,733.44
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333)	5.04	\$	1,678.32
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,580)	4.98	\$	17,842.43
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,590	-	\$	-
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,410	-	\$	-
2-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(691)	-	\$	-
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,235	4.96	\$	6,125.60
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,235)	4.96	\$	6,125.60
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	575	5.00	\$	2,875.00

TRADES FOR RELEVANT PERIOD				Appendix		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	5.00	\$ 555.00
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,150)	5.01	\$ 50,851.50
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,377)	5.01	\$ 21,928.77
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,377	5.01	\$ 21,928.77
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,904	5.01	\$ 29,579.04
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,887)	5.01	\$ 9,453.87
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	5.01	\$ 1,387.77
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.01	\$ 5.01
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.98	\$ 9,951.29
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	5.01	\$ 3,519.77
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	5.01	\$ 35.07
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,350	5.01	\$ 6,767.78
2-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	10,180	-	\$ -
2-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	106,843	-	\$ -
2-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	11,872	-	\$ -
2-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	7,015	-	\$ -
2-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	13,459	-	\$ -
2-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	75,557	-	\$ -
2-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	661	-	\$ -
2-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	13,677	-	\$ -
2-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	6,939	-	\$ -
2-Jan-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	89,972	-	\$ -
2-Jan-25	JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Equity	Collateral In	9,719	-	\$ -
2-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	7,564	-	\$ -
2-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	599	-	\$ -
2-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	13,083	-	\$ -
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	762,391	-	\$ -
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,339,827	-	\$ -
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	814,562	-	\$ -
<b>Balance at end of relevant period</b>				<b>43,418,048</b>		

For personal use only

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

<b>Date:</b>	06-Jan-2025
<b>Company's name:</b>	NEW HOPE CORP LTD
<b>ISIN:</b>	AU000000NHC7
<b>Date of change of relevant interests:</b>	02-Jan-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 24-Dec-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.

For personal use only

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

<b>Date:</b>	06-Jan-2025
<b>Company's name:</b>	NEW HOPE CORP LTD
<b>ISIN:</b>	AU000000NHC7
<b>Date of change of relevant interests:</b>	02-Jan-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 24-Oct-2024 01-Nov-2024 04-Nov-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.

For personal use only

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

<b>Date:</b>	06-Jan-2025
<b>Company's name:</b>	NEW HOPE CORP LTD
<b>ISIN:</b>	AU000000NHC7
<b>Date of change of relevant interests:</b>	02-Jan-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 30-Dec-2024 03-Jan-2025 06-Jan-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.

For personal use only

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

<b>Date:</b>	06-Jan-2025
<b>Company's name:</b>	NEW HOPE CORP LTD
<b>ISIN:</b>	AU000000NHC7
<b>Date of change of relevant interests:</b>	02-Jan-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 22-Oct-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.

For personal use only

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

<b>Date:</b>	06-Jan-2025
<b>Company's name:</b>	NEW HOPE CORP LTD
<b>ISIN:</b>	AU000000NHC7
<b>Date of change of relevant interests:</b>	02-Jan-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 07-Oct-2024 09-Oct-2024 10-Oct-2024 11-Oct-2024 30-Oct-2024 15-Nov-2024 03-Dec-2024 04-Dec-2024 06-Dec-2024 09-Dec-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.

For personal use only

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

<b>Date:</b>	06-Jan-2025
<b>Company's name:</b>	NEW HOPE CORP LTD
<b>ISIN:</b>	AU000000NHC7
<b>Date of change of relevant interests:</b>	02-Jan-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 11-Dec-2024 12-Dec-2024 19-Dec-2024 24-Dec-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.

For personal use only

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

<b>Date:</b>	06-Jan-2025
<b>Company's name:</b>	NEW HOPE CORP LTD
<b>ISIN:</b>	AU000000NHC7
<b>Date of change of relevant interests:</b>	02-Jan-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 03-Dec-2024 10-Dec-2024 12-Dec-2024 17-Dec-2024 31-Dec-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.

For personal use only