

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme Megaport Ltd

ACN/ARSN/ABN 607 301 959

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 15/April/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	8,271,664	8,271,664	5.15%

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	5,949,392 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	589,926 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	553,235 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	34,022 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,092,693 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	52,396 (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	5,949,392 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	435,184 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	553,235 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	34,022 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,092,693 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	52,396 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	154,742 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

Print name S. Seshagiri Rao Capacity Compliance Officer

Sign here *S. Seshagiri Rao* Date 17/April/2025

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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				6,278,267			
16-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,854)	-	\$ -	
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(6,903)	-	\$ -	
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(35)	-	\$ -	
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	7.66	\$ 1,562.64	
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	7.61	\$ 106.54	
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	7.65	\$ 2,233.08	
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,054	7.68	\$ 8,092.17	
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,702	7.64	\$ 43,577.97	
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,205)	7.66	\$ 9,230.30	
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,816)	7.53	\$ 13,673.36	
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,003	7.72	\$ 15,463.16	
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	7.67	\$ 260.89	
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	7.69	\$ 2,516.05	
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	669	7.46	\$ 4,990.74	
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	7.67	\$ 621.48	
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	487	7.68	\$ 3,739.81	
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	7.66	\$ 45.96	
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	7.59	\$ 2,079.87	
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	7.66	\$ 895.71	
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(487)	7.64	\$ 3,720.68	
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	7.66	\$ 612.80	
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(23,000)	-	\$ -	
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(65,000)	-	\$ -	
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(4,178)	-	\$ -	
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	\$ -	
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	243,000	-	\$ -	
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,163	-	\$ -	
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,019)	-	\$ -	
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,200	-	\$ -	
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	7.87	\$ 5,564.09	
17-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	7.82	\$ 85.97	
17-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	7.87	\$ 15.74	
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,692	7.87	\$ 52,666.04	
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,888)	7.80	\$ 38,146.12	
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,224)	7.79	\$ 9,539.06	
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	7.75	\$ 4,611.25	
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587	7.82	\$ 4,587.80	
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,049)	7.85	\$ 23,947.37	
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	7.82	\$ 164.21	
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	7.77	\$ 2,192.14	
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,096	7.79	\$ 63,056.76	
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,029	7.84	\$ 8,069.59	
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,573	7.87	\$ 12,379.51	
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,757)	7.66	\$ 21,118.62	
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	7.87	\$ 243.97	
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	7.87	\$ 637.47	
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	7.87	\$ 637.47	
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	7.87	\$ 739.78	
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,676)	7.66	\$ 35,818.16	
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	7.66	\$ 3,515.94	
17-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,240)	-	\$ -	
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,553)	-	\$ -	
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,753	-	\$ -	
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90	-	\$ -	
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,079)	7.87	\$ 142,281.73	
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,079	7.87	\$ 142,281.73	
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,212	8.27	\$ 26,547.31	
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	8.17	\$ 1,577.27	
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	8.22	\$ 246.61	
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	8.08	\$ 9,695.31	
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,697	8.20	\$ 71,345.25	
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,662)	8.21	\$ 30,058.19	
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	8.33	\$ 758.03	
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,052)	8.20	\$ 49,651.55	
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,522)	8.17	\$ 12,429.79	
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	793	8.16	\$ 6,471.80	
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,316)	8.17	\$ 141,482.61	
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,259	8.15	\$ 26,561.20	
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	8.33	\$ 1,191.19	
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(806)	8.33	\$ 6,713.98	
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	806	8.33	\$ 6,713.98	
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	773	8.33	\$ 6,439.09	
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(773)	8.33	\$ 6,439.09	
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.33	\$ 8.33	
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,125)	7.87	\$ 32,463.75	
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	8.33	\$ 116.62	
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	8.33	\$ 649.74	
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	8.33	\$ 899.64	
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -	
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$ -	
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$ -	
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	155,200	-	\$ -	
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(654)	-	\$ -	
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,754	-	\$ -	
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,482)	-	\$ -	
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,439	-	\$ -	
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,439)	-	\$ -	
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,277	-	\$ -	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,212)	8.33	\$ 35,085.96	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,212	8.33	\$ 35,085.96	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	7.75	\$ 286.75	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,325	8.04	\$ 227,733.00	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,284)	7.45	\$ 9,565.80	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,643)	7.61	\$ 65,761.35	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,721)	7.72	\$ 51,906.88	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(658)	7.83	\$ 4,867.33	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,693	8.04	\$ 53,811.72	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	7.67	\$ 3,315.16	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	7.77	\$ 481.74	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	7.76	\$ 923.61	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	7.49	\$ 202.23	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	7.58	\$ 757.96	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	7.54	\$ 211.16	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	7.78	\$ 38.88	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,197)	7.62	\$ 47,245.50	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,776)	7.45	\$ 95,181.20	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,812	7.53	\$ 28,693.56	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	7.75	\$ 2,372.58	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,015)	7.45	\$ 29,911.75	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,085)	7.54	\$ 30,811.00	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,709	8.04	\$ 86,100.36	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,248)	7.45	\$ 31,647.60	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(762)	8.33	\$ 6,347.46	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,760)	8.33	\$ 431,160.80	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,812)	8.33	\$ 31,753.96	
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,610)	8.33	\$ 63,391.30	
19-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	160,000	-	\$ -	
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	103,866	7.75	\$ 805,439.28	
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	35,723	7.75	\$ 277,017.58	
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,400	-	\$ -	

TRADES FOR RELEVANT PERIOD				Appendix			
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	7.31	\$	540.94
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	7.31	\$	1,557.03
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	80	7.31	\$	584.80
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,114)	7.31	\$	8,143.34
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(982)	7.55	\$	7,417.31
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	7.48	\$	149.57
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	7.59	\$	379.50
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,085)	7.34	\$	51,999.44
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,485)	7.49	\$	11,121.21
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,275	7.52	\$	9,588.00
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(705)	7.56	\$	5,329.79
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,192)	7.57	\$	16,593.44
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,143	7.31	\$	8,355.33
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,531)	7.38	\$	33,420.71
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,010)	7.45	\$	7,524.50
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,142)	7.45	\$	8,507.90
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	7.45	\$	1,981.70
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	32,376	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,300	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,600	-	\$	-
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	630	7.42	\$	4,674.60
23-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	7.41	\$	7.41
23-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	7.48	\$	291.75
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	7.56	\$	204.00
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,705	7.42	\$	34,911.10
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,694	7.45	\$	27,511.36
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	7.48	\$	2,033.76
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,333	7.48	\$	24,928.21
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	7.48	\$	306.64
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	7.52	\$	45.12
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,862	7.45	\$	185,313.24
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,720	7.43	\$	161,474.97
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,035)	7.45	\$	7,710.75
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,074	7.42	\$	15,379.68
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,977	7.49	\$	29,803.24
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,862)	7.31	\$	181,741.22
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,333)	7.31	\$	24,364.23
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,324)	-	\$	-
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,610)	7.71	\$	12,413.10
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,717	7.71	\$	51,788.07
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,717)	7.71	\$	51,788.07
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	7.71	\$	1,765.59
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	7.71	\$	940.62
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	7.67	\$	1,609.81
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	918	7.48	\$	6,866.64
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	7.48	\$	1,174.36
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,901)	7.68	\$	22,289.84
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,801	7.70	\$	13,872.47
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,985	7.68	\$	30,591.34
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	7.48	\$	1,922.36
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,412	7.63	\$	10,774.69
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,840	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90)	-	\$	-
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	243	7.71	\$	1,873.53
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(243)	7.71	\$	1,873.53
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	7.62	\$	1,912.62
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	7.72	\$	695.18
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	7.74	\$	2,492.78
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,656)	7.62	\$	27,858.72
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,653)	7.65	\$	35,613.85
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	7.73	\$	896.10
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,328	7.65	\$	17,815.32
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	7.67	\$	598.00
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,297	7.64	\$	17,558.75
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	7.73	\$	571.66
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,588)	7.71	\$	120,183.48
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,360)	7.71	\$	25,905.60
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	7.71	\$	3,708.51
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90	-	\$	-
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	7.55	\$	989.05
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	7.54	\$	82.94
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	7.52	\$	15.03
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	123	7.50	\$	922.45
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(864)	7.55	\$	6,523.20
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(863)	7.47	\$	6,446.82
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,121	7.50	\$	8,402.55
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,685	7.50	\$	282,531.00
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,285	7.49	\$	152,015.24
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	7.48	\$	1,413.72
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,743	7.49	\$	13,061.42
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	7.51	\$	1,081.44
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,668)	7.55	\$	27,693.40
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	7.49	\$	1,954.59
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	7.50	\$	1,244.47
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,469)	7.48	\$	18,476.71
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	7.55	\$	1,895.05
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,446	7.48	\$	40,746.92
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,242	7.55	\$	24,477.10
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,242)	7.55	\$	24,477.10
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,328)	7.62	\$	17,739.36
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,653)	7.62	\$	35,455.86
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,743)	7.62	\$	13,281.66
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,285)	7.62	\$	154,571.70
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	7.62	\$	403.86
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	40	7.55	\$	302.00
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40)	7.55	\$	302.00
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	\$	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	7.55	\$	604.00
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	7.55	\$	98.15
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,137)	7.37	\$	8,379.69
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	7.37	\$	280.06
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	7.37	\$	1,525.59
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	7.37	\$	103.18
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,089	7.39	\$	8,048.51
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,090)	7.42	\$	74,874.46
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	7.46	\$	455.06
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	7.46	\$	22.38
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	7.46	\$	216.34
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	7.44	\$	1,867.08
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,751	7.43	\$	13,001.70
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,093	7.41	\$	119,249.47
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	7.45	\$	126.65
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	7.37	\$	4,952.64
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,243	7.43	\$	9,230.89
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,121)	7.55	\$	8,463.55
1-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,751)	7.37	\$	12,904.87
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	962	7.41	\$	7,128.42
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	7.38	\$	1,564.56
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,359	7.42	\$	10,083.78

TRADES FOR RELEVANT PERIOD

							Appendix	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,350)	7.42	\$	10,017.00	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	7.42	\$	4,986.24	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	7.37	\$	884.33	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,344	7.38	\$	9,918.72	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,414)	7.32	\$	10,354.46	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	7.35	\$	573.30	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,810	7.40	\$	94,813.61	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	7.40	\$	177.48	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(625)	7.35	\$	4,595.53	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	7.37	\$	1,731.00	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	7.34	\$	2,172.33	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	7.38	\$	154.96	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,123	7.39	\$	8,296.67	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	7.37	\$	1,754.06	
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,897)	7.37	\$	87,680.89	
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90)	-	\$	-	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,123	7.42	\$	75,099.26	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,694)	7.39	\$	12,518.66	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	7.44	\$	1,085.79	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	7.42	\$	2,285.27	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,078	7.40	\$	44,977.97	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(657)	7.39	\$	4,855.23	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	7.48	\$	67.32	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(806)	7.37	\$	5,941.65	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	7.39	\$	2,483.43	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	7.41	\$	51.86	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,208)	7.41	\$	171,938.79	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	990	7.43	\$	7,351.91	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	7.41	\$	4,003.78	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	7.42	\$	1,061.06	
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,123)	7.42	\$	75,112.66	
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,000	-	\$	-	
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90	-	\$	-	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	7.13	\$	1,497.30	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	7.24	\$	311.20	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(866)	7.18	\$	6,260.01	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,750)	7.13	\$	76,647.50	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,397	7.23	\$	67,937.20	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	7.13	\$	3,259.49	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,536	7.20	\$	11,052.24	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,980)	7.13	\$	14,117.40	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,307	7.13	\$	16,448.91	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,307)	7.13	\$	16,448.91	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	7.13	\$	2,260.21	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,361)	7.39	\$	135,687.79	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,539)	7.39	\$	11,373.21	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,397)	7.39	\$	69,443.83	
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	7.13	\$	2,638.10	
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-	
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-	
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,783	-	\$	-	
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,783)	-	\$	-	
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	372,642	-	\$	-	
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(372,642)	-	\$	-	
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,776	-	\$	-	
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,776)	-	\$	-	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	7.04	\$	492.80	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,375)	7.04	\$	37,840.00	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	7.18	\$	1,961.45	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	7.17	\$	214.95	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	7.17	\$	480.06	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	7.19	\$	2,399.97	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	7.17	\$	652.49	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	7.09	\$	404.10	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,697	7.05	\$	11,963.33	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,185	7.06	\$	50,735.28	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,299	7.16	\$	16,457.55	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	7.10	\$	490.06	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,241)	7.13	\$	15,978.33	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,565)	7.13	\$	182,278.45	
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,185)	7.13	\$	51,229.05	
7-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	7.04	\$	133.76	
7-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	7.04	\$	133.76	
7-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	163	7.04	\$	1,147.52	
7-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(163)	7.04	\$	1,147.52	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,020)	7.07	\$	7,211.40	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	7.07	\$	1,767.50	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,059	7.01	\$	7,421.28	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	7.03	\$	365.53	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,697)	7.07	\$	12,003.95	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	7.03	\$	266.95	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,274	7.07	\$	9,002.59	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,427)	7.07	\$	144,391.99	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	7.07	\$	49.49	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,760	7.08	\$	90,339.88	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,303	7.07	\$	23,352.21	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,401	7.07	\$	38,180.32	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,168	7.07	\$	15,317.12	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	7.06	\$	176.38	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,154)	7.07	\$	22,298.78	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	7.07	\$	855.47	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	7.07	\$	480.76	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,060)	7.04	\$	7,462.40	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,760)	7.04	\$	89,830.40	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,984)	7.07	\$	35,236.88	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,984	7.07	\$	35,236.88	
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	7.07	\$	622.16	
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,573)	-	\$	-	
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,540	-	\$	-	
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136,540)	-	\$	-	
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90)	-	\$	-	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,868)	7.07	\$	27,346.76	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,267	6.78	\$	28,930.26	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,267)	6.78	\$	28,930.26	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	6.78	\$	33.90	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,653	6.79	\$	51,979.31	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,401	6.86	\$	30,181.23	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,634	6.79	\$	11,094.18	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,971)	6.83	\$	20,299.60	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	6.90	\$	1,476.86	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	7.04	\$	359.04	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	6.81	\$	34.06	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(487)	7.04	\$	3,427.91	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,687	6.78	\$	18,217.86	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,082)	6.92	\$	7,482.24	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,761	6.84	\$	388,217.60	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	14	6.78	\$	94.92	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,653)	7.07	\$	54,106.71	
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,634)	7.07	\$	11,552.38	
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,677	-	\$	-	
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90	-	\$	-	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523)	6.82	\$	3,566.86	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	6.81	\$	2,723.31	

TRADES FOR RELEVANT PERIOD							Appendix
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	84	6.82	\$ 572.88	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,565)	6.82	\$ 17,493.30	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,343	6.82	\$ 9,159.26	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	6.77	\$ 994.46	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	6.79	\$ 1,691.52	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,244	6.79	\$ 103,576.44	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(866)	6.78	\$ 5,875.50	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,402	6.80	\$ 70,685.39	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	6.82	\$ 20.47	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	6.81	\$ 381.36	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,982)	6.79	\$ 13,451.70	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,873	6.81	\$ 12,761.29	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	6.78	\$ 3,666.74	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,244	6.82	\$ 22,124.08	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,244)	6.82	\$ 22,124.08	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,402)	6.78	\$ 70,525.56	
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	6.78	\$ 379.68	
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,974	-	\$ -	
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,950	-	\$ -	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	6.70	\$ 4,328.20	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,887	6.61	\$ 38,913.07	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,343	6.61	\$ 8,877.23	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,765	6.65	\$ 58,280.95	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,158)	6.61	\$ 7,654.38	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	705	6.68	\$ 4,712.70	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,821	6.66	\$ 12,136.85	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,296)	6.74	\$ 177,330.18	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	6.75	\$ 2,799.51	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,951	6.69	\$ 39,803.85	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	6.70	\$ 1,273.60	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	6.66	\$ 299.62	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	6.77	\$ 358.81	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,626)	6.61	\$ 30,577.86	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	6.68	\$ 60.12	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	6.76	\$ 703.04	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,306)	6.71	\$ 22,195.45	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	6.76	\$ 1,811.68	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,417	6.63	\$ 9,389.51	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	6.67	\$ 2,042.00	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,054)	6.82	\$ 14,008.28	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,951)	6.82	\$ 40,585.82	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(705)	6.82	\$ 4,808.10	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	6.66	\$ 1,764.90	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	6.74	\$ 1,631.59	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	6.67	\$ 60.07	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	6.64	\$ 1,301.44	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,360)	6.66	\$ 22,377.60	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	6.66	\$ 3,081.78	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,889	6.72	\$ 12,685.40	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,889)	6.61	\$ 12,486.29	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	6.66	\$ 2,830.50	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	6.66	\$ 2,830.50	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	6.66	\$ 86.58	
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,699	-	\$ -	
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,900	-	\$ -	
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90)	-	\$ -	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	6.65	\$ 1,888.60	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,714	6.72	\$ 11,522.07	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	6.67	\$ 1,761.63	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	6.75	\$ 256.50	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,344	6.65	\$ 8,937.60	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	6.69	\$ 153.95	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,333)	6.65	\$ 75,378.87	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	6.66	\$ 2,237.78	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	874	6.72	\$ 5,870.78	
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	582	-	\$ -	
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	654	-	\$ -	
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,764	-	\$ -	
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,175	-	\$ -	
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,000	-	\$ -	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,432	6.79	\$ 50,463.28	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,432)	6.79	\$ 50,463.28	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,163	6.85	\$ 7,966.07	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,391	6.85	\$ 16,405.97	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,777	6.82	\$ 32,557.54	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,017)	6.83	\$ 13,776.11	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,391	6.81	\$ 16,280.59	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,759	6.79	\$ 11,946.18	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	6.81	\$ 1,232.61	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,688	6.83	\$ 79,829.04	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,343)	6.83	\$ 43,322.69	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	6.85	\$ 2,417.54	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	6.85	\$ 3,114.85	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,198	6.79	\$ 14,925.98	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	6.76	\$ 3,164.37	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,156)	6.83	\$ 96,671.59	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	6.81	\$ 919.15	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,324)	6.65	\$ 15,454.60	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,324	6.65	\$ 15,454.60	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,790)	6.83	\$ 73,695.70	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,151)	6.83	\$ 7,861.33	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	978	6.86	\$ 6,706.83	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,350)	6.83	\$ 9,220.50	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	6.83	\$ 334.67	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,777)	6.65	\$ 31,767.05	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(493)	6.65	\$ 3,278.45	
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,863	-	\$ -	
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90	-	\$ -	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,343)	7.52	\$ 10,099.36	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,274)	7.46	\$ 9,506.93	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,550	7.38	\$ 343,455.72	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	7.40	\$ 1,353.30	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,887	7.36	\$ 21,234.22	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,192	7.44	\$ 112,997.38	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	7.25	\$ 1,347.88	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,610)	7.12	\$ 39,958.21	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	7.51	\$ 983.40	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	7.26	\$ 4,602.84	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,004	7.39	\$ 66,541.85	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,131	7.43	\$ 38,108.81	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	7.37	\$ 3,643.05	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,550)	6.83	\$ 317,936.50	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,990)	6.83	\$ 61,401.70	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,556)	7.52	\$ 41,781.12	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,556	7.52	\$ 41,781.12	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	7.52	\$ 616.64	
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	7.52	\$ 105.28	
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -	
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,113	-	\$ -	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,164)	7.80	\$ 24,679.20	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,164	7.80	\$ 24,679.20	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,258)	7.80	\$ 80,012.40	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(807)	7.80	\$ 6,294.60	

TRADES FOR RELEVANT PERIOD

							Appendix	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,706	7.74	\$	20,933.53	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,375)	7.80	\$	41,925.00	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	7.69	\$	107.66	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,296	7.80	\$	80,308.80	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.69	\$	7.69	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	7.67	\$	1,388.89	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,069	7.76	\$	8,296.58	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	7.80	\$	1,381.24	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,778	7.80	\$	52,891.61	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	7.73	\$	2,488.74	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,936)	7.66	\$	22,492.39	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,438	7.75	\$	127,317.46	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	953	7.79	\$	7,426.60	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,123)	7.81	\$	8,768.41	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,201	7.79	\$	24,932.48	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	7.83	\$	3,140.07	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	7.52	\$	2,413.92	
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,438)	7.52	\$	123,613.76	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,951	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,951)	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,879	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,879)	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,949	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,575	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,949)	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,575)	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,476	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,476)	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,481	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,481)	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,685	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,685)	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,423	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,423)	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,990	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,990)	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,839	-	\$	-	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,839)	-	\$	-	
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,581)	-	\$	-	
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,627)	-	\$	-	
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,300	-	\$	-	
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	148,703	-	\$	-	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	923	7.80	\$	7,199.40	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(923)	7.80	\$	7,199.40	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	923	7.80	\$	7,199.40	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(923)	7.80	\$	7,199.40	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	7.87	\$	1,015.85	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	8.05	\$	193.08	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,199)	7.82	\$	9,370.80	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	7.81	\$	320.17	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	7.84	\$	62.68	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	7.90	\$	647.82	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,570	7.97	\$	20,493.99	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,377	7.91	\$	18,808.04	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	7.99	\$	1,070.14	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	7.80	\$	296.54	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	7.88	\$	1,804.88	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,232	7.95	\$	65,466.54	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	7.90	\$	2,229.12	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,008	7.74	\$	7,802.91	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	7.78	\$	210.06	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,057)	7.99	\$	16,435.43	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,501)	7.99	\$	19,982.99	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,501	7.99	\$	19,982.99	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,370)	7.99	\$	18,936.30	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,370	7.99	\$	18,936.30	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	7.80	\$	460.20	
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,232)	7.80	\$	64,209.60	
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,699)	-	\$	-	
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90)	-	\$	-	
22-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21)	8.06	\$	169.16	
22-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,585)	8.13	\$	12,884.76	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	8.19	\$	1,064.70	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,376	8.19	\$	44,029.44	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	8.11	\$	89.16	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,287	8.18	\$	10,532.00	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	8.03	\$	634.37	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,452)	8.08	\$	27,881.75	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,757	8.13	\$	38,673.81	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	809	8.11	\$	6,557.45	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	8.10	\$	2,073.25	
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,290)	7.99	\$	10,307.10	
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,452	-	\$	-	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	8.47	\$	1,736.35	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	708	8.37	\$	5,996.76	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	8.42	\$	656.76	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	8.23	\$	1,234.50	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,899	8.39	\$	74,653.55	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	8.45	\$	59.17	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,933)	8.28	\$	15,995.63	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,501)	8.31	\$	20,779.06	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,140	8.32	\$	9,488.36	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.29	\$	8.29	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,821)	8.44	\$	15,370.71	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	8.31	\$	431.86	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,004	8.42	\$	16,873.07	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	8.47	\$	5,691.84	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491	8.31	\$	4,078.13	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,004)	8.19	\$	16,412.76	
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,899)	8.19	\$	72,882.81	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	8.47	\$	33.88	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(372)	8.47	\$	3,150.84	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	372	8.47	\$	3,150.84	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	8.47	\$	8.47	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	8.47	\$	8.47	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,685)	-	\$	-	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,951)	-	\$	-	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,839)	-	\$	-	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,879)	-	\$	-	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,990)	-	\$	-	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,575)	-	\$	-	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,949)	-	\$	-	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,423)	-	\$	-	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,481)	-	\$	-	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,476)	-	\$	-	
23-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	11,340	8.47	\$	96,049.80	
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-	
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,974)	-	\$	-	
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,452)	-	\$	-	
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,452	-	\$	-	
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90	-	\$	-	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	8.56	\$	3,483.92	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	8.56	\$	4,391.28	

TRADES FOR RELEVANT PERIOD								Appendix
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,554	8.54	\$	98,639.44	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,145)	8.53	\$	18,296.42	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	8.56	\$	1,155.60	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,594	8.56	\$	13,644.64	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	8.55	\$	76.92	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	982	8.56	\$	8,404.37	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,338	8.55	\$	11,441.56	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	8.58	\$	531.65	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	8.54	\$	3,977.80	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	8.56	\$	1,147.04	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,645	8.56	\$	31,201.20	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,338)	8.47	\$	11,332.86	
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,554)	8.47	\$	97,862.38	
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(92,672)	-	\$	-	
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,391)	-	\$	-	
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-	
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,900)	-	\$	-	
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,175)	-	\$	-	
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,863)	-	\$	-	
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,753)	-	\$	-	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	8.23	\$	1,858.85	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,540)	8.19	\$	45,372.60	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,855	8.11	\$	23,155.62	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,054)	8.15	\$	16,822.26	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	8.15	\$	2,282.29	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	885	8.12	\$	7,183.34	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	8.22	\$	657.60	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,841)	8.19	\$	47,837.79	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,769)	8.09	\$	14,302.65	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	8.19	\$	57.33	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	8.19	\$	1,793.61	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	8.16	\$	930.06	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,196)	8.19	\$	83,505.24	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,196	8.19	\$	83,505.24	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,439)	8.19	\$	19,975.41	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,439	8.19	\$	19,975.41	
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	8.56	\$	933.04	
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,400	-	\$	-	
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	246,253	-	\$	-	
29-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39)	8.18	\$	319.02	
29-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(346)	8.13	\$	2,813.99	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	8.10	\$	558.90	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	8.10	\$	558.90	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,442)	8.10	\$	11,680.20	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,442	8.10	\$	11,680.20	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,651)	8.10	\$	45,773.10	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,651	8.10	\$	45,773.10	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	8.18	\$	122.69	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,866	8.19	\$	15,289.46	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,955	8.18	\$	97,772.98	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,030)	8.17	\$	49,236.35	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,641)	8.10	\$	183,392.10	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,152	8.21	\$	9,457.96	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,343	8.10	\$	10,878.30	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	8.20	\$	590.72	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	8.10	\$	2,543.40	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,008	8.44	\$	8,507.52	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,385	8.19	\$	35,920.07	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	8.19	\$	2,548.13	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,427	8.19	\$	11,686.44	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	8.10	\$	3,264.30	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,994	8.18	\$	16,303.62	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	8.19	\$	1,785.43	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,955)	8.19	\$	97,911.45	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	8.19	\$	40.95	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	8.10	\$	1,150.20	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	29,104	-	\$	-	
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,094)	-	\$	-	
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,367)	-	\$	-	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,356	8.32	\$	19,594.42	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	8.27	\$	2,959.64	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	8.14	\$	341.88	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,372	8.34	\$	320,126.70	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	8.36	\$	677.48	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	8.35	\$	810.39	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,995	8.30	\$	132,799.82	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,129)	8.31	\$	92,492.01	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,699)	8.14	\$	30,109.86	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	8.31	\$	1,055.52	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	8.14	\$	1,823.36	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,994)	8.10	\$	16,151.40	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,372)	8.10	\$	310,813.20	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,995)	8.10	\$	129,559.50	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	8.10	\$	2,899.80	
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,400)	-	\$	-	
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,200)	-	\$	-	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	908	8.52	\$	7,736.16	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	8.42	\$	261.16	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	8.51	\$	4,512.70	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,105)	8.52	\$	9,414.60	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,893	8.51	\$	24,605.18	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,619)	8.52	\$	107,513.88	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,311	8.42	\$	53,134.56	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,169	8.45	\$	18,330.65	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,471)	8.52	\$	21,052.92	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,788	8.42	\$	90,864.15	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	8.49	\$	849.00	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,051	8.52	\$	68,679.72	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,325	8.42	\$	19,573.93	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	8.44	\$	422.22	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,268)	8.52	\$	104,523.36	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,268	8.52	\$	104,523.36	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,788)	8.29	\$	89,432.52	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,169)	8.29	\$	17,981.01	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	8.29	\$	414.50	
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,783)	-	\$	-	
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,100	-	\$	-	
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,649)	-	\$	-	
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,876	-	\$	-	
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,311)	8.35	\$	10,946.85	
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,032)	8.28	\$	25,098.33	
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,637	8.31	\$	55,181.94	
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719	8.34	\$	5,995.55	
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	8.31	\$	1,512.49	
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,637)	8.52	\$	56,547.24	
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(719)	8.52	\$	6,125.88	
3-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,773)	8.38	\$	31,600.01	
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-	
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(168,300)	-	\$	-	
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-	
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,408)	-	\$	-	
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,370)	-	\$	-	
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,403	-	\$	-	

TRADES FOR RELEVANT PERIOD							Appendix	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,687	8.94	\$	32,961.78	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,857	8.68	\$	16,118.76	
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(73)	8.88	\$	648.57	
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(578)	8.78	\$	5,073.81	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	8.97	\$	4,429.81	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,731	8.80	\$	24,029.57	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2,151)	8.69	\$	18,699.89	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,403	8.81	\$	21,181.73	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	8.88	\$	959.41	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	8.95	\$	653.35	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	8.77	\$	350.86	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	8.78	\$	878.00	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	969	8.81	\$	8,532.88	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,678	8.78	\$	41,091.52	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,228	8.96	\$	11,004.79	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	8.79	\$	1,608.90	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	8.98	\$	709.76	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,917)	8.82	\$	43,343.36	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,228)	8.35	\$	10,253.80	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,678)	8.35	\$	39,061.30	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,652)	8.35	\$	22,144.20	
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,900	-	\$	-	
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,890)	-	\$	-	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,851)	8.68	\$	33,426.68	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,976	8.57	\$	68,342.37	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	8.51	\$	17.02	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,387)	8.54	\$	37,478.76	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,947	8.64	\$	146,465.55	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	8.60	\$	77.36	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	8.65	\$	95.11	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,210)	8.69	\$	10,514.90	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,687)	8.69	\$	197,150.03	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	8.54	\$	1,273.06	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	8.63	\$	2,312.13	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,765	8.66	\$	15,289.66	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	8.59	\$	3,013.83	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	8.67	\$	980.18	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,101	8.58	\$	18,026.03	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,718	8.69	\$	58,379.42	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	8.69	\$	2,728.66	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	8.68	\$	980.84	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,947)	8.68	\$	147,099.96	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	8.68	\$	3,046.68	
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,793	-	\$	-	
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,315)	-	\$	-	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	8.79	\$	2,839.17	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	949	8.94	\$	8,482.51	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	8.92	\$	1,578.08	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,283	8.93	\$	65,021.36	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	8.91	\$	4,740.12	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,029	8.90	\$	9,157.69	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,687)	8.91	\$	23,941.17	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	806	8.69	\$	7,004.14	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,653	8.92	\$	14,739.90	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,535)	8.91	\$	22,586.85	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(949)	8.69	\$	8,246.81	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,283)	8.69	\$	63,289.27	
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,403)	-	\$	-	
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,685)	-	\$	-	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(451)	8.99	\$	4,054.49	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	8.99	\$	4,054.49	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	8.99	\$	134.85	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	8.99	\$	152.83	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,316	8.99	\$	155,670.84	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	8.99	\$	134.85	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(806)	8.99	\$	7,245.94	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	752	9.05	\$	6,806.25	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	8.86	\$	443.00	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	9.07	\$	3,727.77	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,664	9.04	\$	24,070.43	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	9.11	\$	2,651.13	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	9.03	\$	1,642.87	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	9.02	\$	883.63	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	8.96	\$	707.93	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	8.95	\$	1,789.68	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	8.91	\$	1,719.63	
7-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,584)	8.99	\$	32,220.16	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	9.12	\$	5,526.72	
10-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(140)	9.16	\$	1,282.10	
10-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(699)	9.16	\$	6,402.49	
10-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,085)	9.16	\$	9,934.01	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(862)	9.12	\$	7,865.11	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.12	\$	9.12	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	9.18	\$	1,899.89	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	953	9.16	\$	8,727.71	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,788)	9.16	\$	34,705.13	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,377)	9.11	\$	30,778.61	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,233	9.12	\$	29,484.96	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,283	9.22	\$	30,282.01	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	8.99	\$	1,060.82	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,581)	9.13	\$	14,432.22	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	9.10	\$	2,374.43	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,273)	8.99	\$	11,444.27	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(953)	8.99	\$	8,567.47	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,199)	9.12	\$	29,174.88	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	9.12	\$	519.84	
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,000	-	\$	-	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	9.26	\$	74.08	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	9.20	\$	1,849.20	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	9.27	\$	685.98	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,199	9.22	\$	11,049.80	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	9.23	\$	1,005.87	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,615)	9.20	\$	60,888.98	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	9.19	\$	542.21	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	9.22	\$	488.84	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	9.30	\$	1,924.83	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	9.23	\$	119.99	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	9.28	\$	18.56	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(667)	9.18	\$	6,125.94	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,688	9.20	\$	24,729.60	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	9.19	\$	725.93	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,603	9.21	\$	79,207.37	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,452	9.23	\$	13,400.42	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	9.12	\$	2,699.52	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,603)	9.12	\$	78,459.36	
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,788	-	\$	-	
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,405)	-	\$	-	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,002)	8.89	\$	8,907.78	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	8.89	\$	728.98	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(492)	8.89	\$	4,373.88	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	492	8.89	\$	4,373.88	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,869	8.86	\$	25,417.74	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,688)	8.89	\$	23,896.32	

TRADES FOR RELEVANT PERIOD							Appendix	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	9.05	\$	3,040.80	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	8.87	\$	532.08	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,301	8.85	\$	20,358.79	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	8.87	\$	727.43	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	8.82	\$	467.61	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	8.81	\$	158.62	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,797	8.83	\$	24,693.60	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	8.84	\$	1,600.48	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,051)	8.85	\$	97,762.69	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,797)	9.20	\$	25,732.40	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	9.20	\$	165.60	
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,500	-	\$	-	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	8.85	\$	1,770.00	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	8.85	\$	44.25	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	8.85	\$	1,221.30	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	8.85	\$	1,221.30	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,171	8.85	\$	10,364.43	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,688	8.85	\$	23,788.80	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,357)	8.85	\$	47,417.95	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,548	8.86	\$	102,287.74	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,747	8.91	\$	15,568.45	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,124	8.92	\$	18,949.39	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	8.90	\$	115.70	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,818	8.88	\$	566,321.51	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	8.85	\$	1,628.48	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	8.90	\$	35.60	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,423	8.86	\$	12,608.80	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	8.87	\$	735.85	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	8.86	\$	460.72	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,548)	8.89	\$	102,661.72	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,818)	8.89	\$	567,342.02	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	8.89	\$	462.28	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,300	8.86	\$	29,240.95	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	8.84	\$	3,350.36	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,151	8.89	\$	45,789.39	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	9.00	\$	891.00	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.95	\$	8.95	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,712	8.85	\$	50,564.64	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	9.01	\$	3,027.36	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,917	8.92	\$	177,691.21	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	8.86	\$	159.40	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	8.88	\$	1,607.15	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,263)	8.88	\$	46,748.88	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,394	8.86	\$	21,206.25	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,917)	8.85	\$	176,265.45	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	8.85	\$	159.30	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,394)	8.85	\$	21,186.90	
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67	-	\$	-	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(992)	9.18	\$	9,106.56	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,287)	9.18	\$	39,354.66	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	9.16	\$	1,657.17	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	9.17	\$	229.13	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	9.18	\$	137.67	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	9.24	\$	230.96	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,996)	9.17	\$	100,826.81	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,652	9.09	\$	15,016.20	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	9.02	\$	7,385.18	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	9.27	\$	185.44	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,917	9.11	\$	199,595.45	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,948	9.11	\$	17,742.96	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(838)	9.18	\$	7,692.84	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,651	9.17	\$	42,647.46	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,413)	9.18	\$	150,671.34	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	8.84	\$	132.60	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,917)	8.84	\$	193,746.28	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,651)	8.84	\$	41,114.84	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,565)	8.84	\$	13,834.60	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	9.40	\$	18.80	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	9.40	\$	84.60	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	9.40	\$	3,647.20	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	9.40	\$	3,647.20	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	9.40	\$	235.00	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(640)	9.38	\$	6,002.11	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	9.39	\$	930.09	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,470)	9.38	\$	13,791.07	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,082	9.40	\$	66,555.31	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	9.41	\$	2,672.57	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	9.38	\$	2,223.56	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,365	9.39	\$	31,597.35	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,818)	9.38	\$	73,346.80	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	9.38	\$	37.51	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	9.38	\$	300.16	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,359	9.38	\$	50,276.05	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,399	9.38	\$	22,499.26	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.41	\$	9.41	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	9.38	\$	56.28	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,144	9.37	\$	38,848.02	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	9.18	\$	1,661.58	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,144)	9.18	\$	38,041.92	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,082)	9.18	\$	65,012.76	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	9.18	\$	257.04	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,182)	9.39	\$	133,168.98	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	9.54	\$	162.18	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	9.54	\$	1,602.72	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	9.54	\$	1,602.72	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	9.23	\$	1,107.60	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	9.47	\$	2,622.54	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	9.30	\$	753.30	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,233)	9.46	\$	238,796.71	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,295	9.45	\$	78,353.23	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668)	9.47	\$	6,325.96	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	9.46	\$	3,555.50	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	9.47	\$	170.37	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(754)	9.33	\$	7,033.90	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,118	9.49	\$	39,063.30	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	9.38	\$	1,829.09	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,711	9.54	\$	44,942.94	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.32	\$	9.32	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	9.39	\$	65.73	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,295)	9.39	\$	77,890.05	
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	654	-	\$	-	
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(654)	-	\$	-	
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67)	-	\$	-	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	11.67	\$	93.36	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,250	12.05	\$	123,530.47	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	11.40	\$	3,477.00	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	11.67	\$	1,856.00	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	11.79	\$	3,960.72	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,418)	11.09	\$	48,982.47	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	11.28	\$	1,522.13	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,616)	11.40	\$	18,422.40	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,614	11.43	\$	64,141.88	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,077)	11.40	\$	92,077.80	

TRADES FOR RELEVANT PERIOD

							Appendix	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,658	11.43	\$	716,224.80	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	11.67	\$	210.06	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,902	11.44	\$	113,284.72	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,658)	9.54	\$	597,757.32	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,902)	9.54	\$	94,465.08	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	11.40	\$	182.40	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	11.40	\$	182.40	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	11.40	\$	319.20	
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67	-	\$	-	
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,933	-	\$	-	
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,859)	-	\$	-	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432	11.21	\$	4,843.50	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,312)	11.24	\$	441,912.29	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	11.32	\$	1,075.87	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,731)	11.21	\$	75,454.51	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	11.32	\$	11,315.00	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,888	11.44	\$	55,900.14	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,627	11.25	\$	85,817.36	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,034	11.27	\$	203,204.46	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,214	11.33	\$	13,753.82	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	11.17	\$	312.62	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,506	11.18	\$	218,159.67	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	11.39	\$	1,230.00	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,888)	11.40	\$	55,723.20	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,034)	11.40	\$	205,587.60	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,506)	11.40	\$	222,368.40	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	11.40	\$	319.20	
21-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,031)	-	\$	-	
21-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,468	-	\$	-	
21-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,563	-	\$	-	
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	\$	-	
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,002)	-	\$	-	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	11.21	\$	1,726.34	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	11.21	\$	1,759.97	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	11.21	\$	1,759.97	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(13)	11.33	\$	147.29	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	11.32	\$	101.88	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	11.35	\$	5,765.80	
24-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(331)	11.33	\$	3,749.73	
24-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(339)	11.36	\$	3,849.67	
24-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,302)	11.32	\$	14,735.94	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523)	11.35	\$	5,936.05	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	11.35	\$	3,075.85	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	11.35	\$	3,075.85	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,342)	11.35	\$	571,381.70	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,342	11.35	\$	571,381.70	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,383)	11.35	\$	231,347.05	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,383	11.35	\$	231,347.05	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	513	11.35	\$	5,820.90	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,185	11.33	\$	115,434.32	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	11.39	\$	148.07	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,730	11.33	\$	53,575.61	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,572)	11.35	\$	176,742.20	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,829	11.33	\$	235,953.35	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	11.33	\$	940.49	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,441	11.37	\$	61,884.51	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	11.31	\$	56.56	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	11.07	\$	3,309.93	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,612	11.36	\$	245,529.24	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	11.32	\$	11.32	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,603)	11.34	\$	415,100.82	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,829)	11.21	\$	233,493.09	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.21	\$	11.21	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,441)	11.21	\$	60,993.61	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,612)	11.21	\$	242,270.52	
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,785	-	\$	-	
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(683)	-	\$	-	
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,000)	-	\$	-	
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67)	-	\$	-	
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,607)	-	\$	-	
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(217,786)	-	\$	-	
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	\$	-	
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,841)	-	\$	-	
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(451,253)	-	\$	-	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	11.35	\$	3,030.45	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,091	11.36	\$	12,391.52	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,848	11.31	\$	77,456.15	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,818	11.30	\$	31,846.31	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	11.26	\$	2,432.17	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	11.24	\$	6,035.88	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	11.30	\$	45.19	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,906	11.27	\$	246,956.52	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,845	11.29	\$	32,115.10	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	11.24	\$	168.60	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,276	11.31	\$	82,295.95	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(967)	11.32	\$	10,943.90	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	11.26	\$	1,677.77	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	11.35	\$	806.03	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	11.39	\$	1,173.19	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	11.37	\$	1,830.57	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,496)	11.37	\$	85,229.52	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,496	11.37	\$	85,229.52	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,061)	11.37	\$	34,803.57	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,061	11.37	\$	34,803.57	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,906)	11.35	\$	248,633.10	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,491)	11.35	\$	73,672.85	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	11.35	\$	45.40	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	11.35	\$	12,382.85	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	11.13	\$	267.05	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(778)	11.22	\$	8,728.56	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	11.21	\$	493.28	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	799	11.15	\$	8,906.66	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,759	11.16	\$	75,452.41	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	11.12	\$	11.12	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,032	11.22	\$	45,239.04	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	11.12	\$	878.22	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	11.14	\$	2,116.14	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,569	11.13	\$	151,056.24	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,538)	11.13	\$	28,260.00	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	11.11	\$	910.89	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,624	11.14	\$	18,086.12	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,144	11.12	\$	12,726.58	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	11.15	\$	1,895.25	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	967	11.37	\$	10,994.79	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,569)	11.37	\$	154,279.53	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	11.37	\$	1,932.90	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	11.37	\$	500.28	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	11.37	\$	204.66	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,405)	11.27	\$	128,534.35	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,405	11.27	\$	128,534.35	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,469)	11.27	\$	39,095.63	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,469	11.27	\$	39,095.63	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	11.31	\$	203.58	

TRADES FOR RELEVANT PERIOD							Appendix	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,210)	11.27	\$	13,636.70	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	11.34	\$	1,599.61	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,525	11.38	\$	62,850.29	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	11.35	\$	7,627.20	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	11.39	\$	91.12	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,316	11.36	\$	26,319.58	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,688)	11.27	\$	30,293.76	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	11.37	\$	3,411.00	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,420	11.31	\$	16,058.68	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	11.38	\$	7,497.72	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,655	11.31	\$	120,531.00	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	11.32	\$	158.46	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,604	11.33	\$	188,202.42	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799)	11.22	\$	8,964.78	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,604)	11.22	\$	186,296.88	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	11.22	\$	7,393.98	
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,982	-	\$	-	
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	208,520	-	\$	-	
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,800)	-	\$	-	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(841)	11.12	\$	9,351.92	
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(113)	10.94	\$	1,236.41	
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(488)	11.12	\$	5,426.56	
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(135)	11.12	\$	1,500.87	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	11.12	\$	222.46	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	11.12	\$	3,969.84	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	11.12	\$	322.48	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,692	11.10	\$	29,869.04	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	10.93	\$	10.93	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,493	10.98	\$	257,863.73	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	11.08	\$	44.33	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	10.93	\$	142.09	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	803	10.89	\$	8,746.40	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,059	11.07	\$	44,914.82	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,621	10.86	\$	17,604.75	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,648)	11.12	\$	40,563.24	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,160)	11.09	\$	224,792.20	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	10.98	\$	4,062.48	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	11.12	\$	889.60	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	11.27	\$	3,730.37	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,493)	11.27	\$	264,766.11	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	11.27	\$	4,169.90	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	11.15	\$	222.90	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	11.29	\$	1,772.53	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,688	11.29	\$	30,347.52	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	11.20	\$	1,209.06	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	519	10.87	\$	5,643.75	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,345)	10.95	\$	14,721.74	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	10.94	\$	711.42	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,629	11.06	\$	29,082.94	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	11.19	\$	1,353.67	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	11.19	\$	324.37	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,135	11.08	\$	12,572.90	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,179)	10.82	\$	12,755.09	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	11.14	\$	66.81	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	11.10	\$	3,551.93	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,871	11.05	\$	175,387.01	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	10.95	\$	32.85	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	11.31	\$	260.13	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	11.30	\$	6,067.59	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	11.19	\$	1,969.44	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,871)	11.12	\$	176,485.52	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	11.12	\$	5,771.28	
3-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,342)	11.11	\$	48,237.45	
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,200	-	\$	-	
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,800	-	\$	-	
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-	
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,876)	-	\$	-	
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,463)	-	\$	-	
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,381)	-	\$	-	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,747)	11.29	\$	922,923.63	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,092)	11.20	\$	12,230.40	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(525)	11.28	\$	5,922.00	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(739)	11.24	\$	8,303.50	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	11.23	\$	146.01	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,516	11.19	\$	173,655.60	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	11.21	\$	1,165.59	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	11.23	\$	11.23	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,220	11.22	\$	13,684.38	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,101)	11.24	\$	192,287.99	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,602)	11.24	\$	29,249.23	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	11.23	\$	235.83	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	11.23	\$	9,163.44	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,051	11.22	\$	11,793.66	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,344)	11.28	\$	15,160.32	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,400)	11.29	\$	27,096.00	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,516)	11.29	\$	175,175.64	
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	11.29	\$	9,212.64	
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,519)	-	\$	-	
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,155)	-	\$	-	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	11.02	\$	2,942.34	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(793)	11.02	\$	8,738.86	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,447	11.02	\$	37,985.94	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,121	11.02	\$	78,473.42	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,121)	11.02	\$	78,473.42	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,007)	11.02	\$	44,157.14	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,007	11.02	\$	44,157.14	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	11.02	\$	1,895.44	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,878)	11.39	\$	187,830.52	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,414	11.39	\$	15,103.82	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,945)	11.31	\$	55,913.37	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,259)	11.02	\$	24,894.18	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(898)	11.29	\$	10,137.52	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	11.37	\$	10,062.80	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	11.14	\$	33.42	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	11.02	\$	7,339.32	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,454	11.27	\$	72,755.18	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,271	11.18	\$	36,566.72	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,515)	11.02	\$	115,875.30	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	11.34	\$	102.06	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	11.39	\$	1,582.92	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,043	11.19	\$	11,667.13	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,572)	11.02	\$	39,363.44	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	11.39	\$	2,015.37	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,210)	11.02	\$	13,334.20	
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,043)	11.28	\$	11,765.04	
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,000	-	\$	-	
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,944)	11.04	\$	220,111.72	
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	11.01	\$	44.03	
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,231	10.99	\$	101,436.05	
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,033	11.09	\$	44,725.97	
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,210	11.09	\$	13,418.90	
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	10.95	\$	2,475.30	
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,154	11.04	\$	90,040.01	

TRADES FOR RELEVANT PERIOD							Appendix
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	10.91	\$	1,877.09
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,710	10.98	\$	18,779.30
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,593)	11.03	\$	39,648.11
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,710)	11.02	\$	18,844.20
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,149	11.09	\$	57,102.41
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,346)	11.09	\$	70,377.14
6-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,161	11.09	\$	35,055.49
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,113	-	\$	-
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	10.83	\$	855.57
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(298)	10.83	\$	3,226.38
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(195)	10.78	\$	2,102.52
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,268)	10.80	\$	13,692.67
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	10.87	\$	2,619.67
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,796	10.83	\$	30,280.68
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	10.82	\$	2,899.76
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,008)	10.78	\$	32,431.27
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	10.84	\$	3,219.76
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,941	10.78	\$	42,490.27
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	823	10.84	\$	8,919.07
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	10.83	\$	10.83
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	10.84	\$	1,007.86
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	10.78	\$	2,413.62
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,900)	11.09	\$	32,161.00
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	11.09	\$	9,127.07
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,036)	10.83	\$	87,029.88
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,945)	10.83	\$	31,894.35
7-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,247	10.83	\$	45,995.01
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,200)	-	\$	-
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,800)	-	\$	-
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,587)	10.83	\$	244,617.21
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(534)	10.60	\$	5,660.40
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(794)	10.60	\$	8,416.40
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	10.61	\$	190.96
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	10.69	\$	224.49
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,562	10.60	\$	27,168.38
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,490)	10.66	\$	34,286.04
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	10.72	\$	6,493.49
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,333)	10.64	\$	14,189.46
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	10.60	\$	7,123.20
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	10.83	\$	6,562.98
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	10.60	\$	2,141.20
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	10.60	\$	1,102.40
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	10.60	\$	1,102.40
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(160,000)	-	\$	-
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,805)	-	\$	-
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(127,835)	-	\$	-
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,000)	-	\$	-
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,678)	-	\$	-
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,000)	-	\$	-
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,376)	-	\$	-
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,485)	-	\$	-
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,264)	-	\$	-
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,225)	-	\$	-
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,322)	-	\$	-
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,060)	-	\$	-
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,177)	-	\$	-
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(417)	-	\$	-
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(188)	-	\$	-
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,468)	-	\$	-
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,563)	-	\$	-
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,188)	-	\$	-
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,961	-	\$	-
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	10.26	\$	3,313.98
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	10.29	\$	2,767.29
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,689)	10.26	\$	27,589.14
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	10.35	\$	527.85
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,474)	10.28	\$	66,560.63
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,195	10.28	\$	53,387.09
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,120	10.35	\$	11,588.21
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	10.33	\$	1,198.00
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,722	10.29	\$	28,021.90
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,722)	10.60	\$	28,852.20
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	10.26	\$	1,590.30
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	10.26	\$	1,590.30
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	10.26	\$	318.06
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(826)	10.14	\$	8,375.64
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	10.26	\$	246.24
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	10.08	\$	20.15
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	10.09	\$	2,160.11
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	10.11	\$	2,366.83
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	10.07	\$	140.98
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,459)	10.14	\$	45,214.26
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,761	10.14	\$	17,856.54
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,460)	10.04	\$	14,660.86
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,290)	10.12	\$	73,799.06
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	10.10	\$	20.20
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	10.25	\$	2,511.46
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,070	10.05	\$	151,439.39
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,986	10.10	\$	40,269.07
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	10.22	\$	3,168.20
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,233)	10.10	\$	234,693.33
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,229	10.14	\$	42,882.06
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	10.14	\$	1,673.10
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	10.14	\$	1,673.10
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,070)	10.26	\$	154,618.20
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,292	-	\$	-
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	462	-	\$	-
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61	-	\$	-
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	10.27	\$	1,160.51
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(546)	10.30	\$	5,623.80
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	10.18	\$	274.86
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	10.28	\$	883.65
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,884)	9.97	\$	78,583.56
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.91	\$	9.91
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	9.88	\$	39.52
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	727	10.22	\$	7,430.48
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	10.02	\$	5,109.83
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,291	9.90	\$	42,461.31
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(3,430)	9.89	\$	34,309.89
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	9.88	\$	3,417.28
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,657)	9.89	\$	65,832.96
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	10.18	\$	1,221.57
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,513)	10.01	\$	25,154.69
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	10.24	\$	1,618.45
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	10.06	\$	2,543.95
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	10.14	\$	5,171.40
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	9.95	\$	4,089.45
14-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32)	9.94	\$	318.08
14-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(162)	9.95	\$	1,612.55
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,063	9.96	\$	20,545.61
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	9.96	\$	4,977.51

TRADES FOR RELEVANT PERIOD

							Appendix
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	9.94	\$ 4,295.64	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(768)	9.95	\$ 7,641.91	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	9.95	\$ 1,353.18	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,500)	9.94	\$ 50,216.95	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,505)	9.97	\$ 14,999.14	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,408	9.95	\$ 14,014.06	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,937)	9.95	\$ 158,567.43	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	813	9.99	\$ 8,123.76	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,689)	9.95	\$ 26,755.55	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799)	9.91	\$ 7,918.09	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,874)	9.95	\$ 147,996.30	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(651)	9.92	\$ 6,457.92	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(714)	9.95	\$ 7,103.34	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,067)	9.92	\$ 80,024.64	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,210)	9.97	\$ 51,918.10	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	9.94	\$ 69.57	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	10.16	\$ 2,744.23	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	9.92	\$ 505.92	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,557	10.03	\$ 75,792.33	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	10.00	\$ 1,479.58	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	9.95	\$ 2,825.80	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	9.92	\$ 634.88	
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	10.29	\$ 987.84	
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(462)	-	\$ -	
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,776)	-	\$ -	
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,700	-	\$ -	
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,938	-	\$ -	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	10.36	\$ 745.93	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(723)	10.06	\$ 7,274.10	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,070	10.35	\$ 31,776.01	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	807	10.06	\$ 8,118.42	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	10.37	\$ 5,786.46	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	10.13	\$ 526.74	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,165)	10.37	\$ 63,931.05	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,511	10.31	\$ 15,572.76	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	10.26	\$ 3,302.81	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	10.37	\$ 663.68	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	10.37	\$ 663.68	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,415)	9.92	\$ 14,036.80	
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	10.37	\$ 1,628.09	
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,802	-	\$ -	
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,174)	-	\$ -	
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,439)	-	\$ -	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	10.40	\$ 2,246.40	
19-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	38	10.40	\$ 395.20	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	10.40	\$ 665.60	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	10.40	\$ 665.60	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,244	10.40	\$ 137,737.60	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,064)	10.40	\$ 125,465.60	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	10.40	\$ 395.20	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,137)	10.39	\$ 53,361.41	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	10.45	\$ 9,455.85	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,613	10.40	\$ 16,775.20	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(451)	10.53	\$ 4,748.58	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,440)	10.40	\$ 25,384.34	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,259)	10.40	\$ 137,893.60	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	10.42	\$ 3,780.73	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,871)	10.43	\$ 19,505.65	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	10.50	\$ 3,527.52	
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	10.45	\$ 1,822.36	
19-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	52,561	10.42	\$ 547,564.73	
19-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	19,291	10.42	\$ 200,967.85	
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,100	-	\$ -	
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82	-	\$ -	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,416	10.40	\$ 56,326.40	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,416)	10.40	\$ 56,326.40	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,015	10.40	\$ 228,956.00	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,015)	10.40	\$ 228,956.00	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515)	10.44	\$ 5,376.60	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	10.44	\$ 20.88	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,429	10.40	\$ 118,861.60	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,429)	10.40	\$ 118,861.60	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542)	10.56	\$ 5,723.52	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,290	10.53	\$ 13,586.70	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	10.42	\$ 1,886.00	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,784	10.56	\$ 567,959.04	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	10.43	\$ 292.04	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,378)	10.69	\$ 57,490.82	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,357	10.56	\$ 204,409.92	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	10.44	\$ 1,315.78	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	10.56	\$ 5,723.52	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,342)	10.69	\$ 14,345.98	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,890	10.62	\$ 30,700.75	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,707	10.53	\$ 17,975.47	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	10.68	\$ 128.28	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	10.66	\$ 191.96	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,819)	10.60	\$ 19,289.81	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	10.56	\$ 707.52	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	10.40	\$ 3,775.20	
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,707)	10.40	\$ 17,752.80	
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -	
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,231)	-	\$ -	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,285	10.57	\$ 13,582.45	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	10.57	\$ 190.26	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	10.57	\$ 676.48	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	10.57	\$ 676.48	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,474)	10.57	\$ 131,850.18	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(317)	10.62	\$ 3,365.69	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,019	10.57	\$ 116,470.83	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,157	10.57	\$ 22,799.49	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,946)	10.57	\$ 253,109.22	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,940)	10.61	\$ 31,203.87	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	10.59	\$ 550.68	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(644)	10.57	\$ 6,807.08	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	631	10.67	\$ 6,732.66	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	10.59	\$ 3,112.79	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,793)	10.57	\$ 568,592.01	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	10.69	\$ 3,142.86	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,122)	10.57	\$ 276,109.54	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,793	10.57	\$ 568,592.01	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,897)	10.57	\$ 20,051.29	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,897	10.57	\$ 20,051.29	
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	10.57	\$ 2,642.50	
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(707)	-	\$ -	
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(341)	10.56	\$ 3,599.29	
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(782)	10.58	\$ 8,273.44	
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,520)	10.56	\$ 16,055.94	
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	10.60	\$ 540.50	
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,904)	10.50	\$ 19,992.00	
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	10.50	\$ 147.00	
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,342)	10.50	\$ 35,091.00	
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	10.60	\$ 328.45	
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	10.61	\$ 1,103.21	

TRADES FOR RELEVANT PERIOD							Appendix
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	10.59	\$	1,164.43
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,674	10.55	\$	38,759.01
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	10.57	\$	21.14
24-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	8,056	10.50	\$	84,588.00
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,174)	-	\$	-
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	10.50	\$	1,071.00
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	10.71	\$	5,740.56
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	10.71	\$	685.44
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,080	10.71	\$	65,116.80
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	720	10.92	\$	7,860.64
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,450	10.80	\$	37,267.48
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	10.74	\$	64.46
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,921)	10.71	\$	63,413.91
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	10.89	\$	631.70
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,349	10.71	\$	57,287.79
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	10.61	\$	562.33
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	10.75	\$	1,289.73
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	10.83	\$	292.41
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	10.88	\$	435.20
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,260	10.80	\$	24,400.20
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,448	10.80	\$	15,636.24
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(933)	10.83	\$	10,108.75
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	10.50	\$	315.00
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,474)	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	10.53	\$	1,116.18
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	10.53	\$	673.92
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	10.53	\$	7,750.08
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	10.53	\$	5,601.96
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	532	10.53	\$	5,601.96
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	10.53	\$	4,749.03
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	10.76	\$	1,388.04
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	10.57	\$	5,907.61
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,700	10.55	\$	17,942.96
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	10.50	\$	346.46
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	10.54	\$	948.74
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,011)	10.53	\$	42,235.83
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	10.78	\$	4,311.66
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	10.71	\$	299.88
26-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,961	10.78	\$	31,915.14
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,354	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,664)	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,134)	-	\$	-
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	10.31	\$	2,742.38
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	10.20	\$	1,081.20
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	10.20	\$	652.80
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,923	10.20	\$	50,214.60
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	10.20	\$	336.60
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,590)	10.20	\$	57,018.00
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,204	12.280	\$	12,280.80
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	10.28	\$	1,922.87
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,605	10.31	\$	16,547.55
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	10.22	\$	4,832.52
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	10.20	\$	132.66
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,558)	10.21	\$	26,121.64
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	10.27	\$	1,870.01
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	10.53	\$	1,779.57
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,000	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,000	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(797)	10.04	\$	8,001.88
28-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(182)	10.04	\$	1,827.28
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	10.04	\$	642.56
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,173	10.04	\$	41,896.92
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	10.04	\$	371.48
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	10.04	\$	281.12
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	10.04	\$	281.12
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,813)	10.04	\$	18,202.52
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	10.07	\$	1,742.86
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,690)	10.04	\$	87,247.60
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	10.06	\$	402.40
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,060)	10.04	\$	40,762.40
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,483	10.10	\$	14,980.98
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,031)	10.05	\$	50,556.97
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	10.06	\$	251.50
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	10.10	\$	6,663.08
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,607	10.04	\$	16,134.28
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	10.20	\$	8,394.60
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,187	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(703)	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,840)	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,906)	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,336)	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,869)	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	10.04	\$	612.44
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,296	9.63	\$	12,480.48
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	9.63	\$	616.32
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,306	9.63	\$	12,576.78
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	9.63	\$	260.01
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	9.63	\$	924.48
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	9.63	\$	824.48
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	9.63	\$	789.66
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,334)	9.64	\$	99,591.18
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	9.63	\$	4,197.58
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	9.77	\$	1,866.07
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	9.66	\$	2,791.28
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,783)	9.64	\$	26,827.63
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,248)	9.63	\$	12,018.24
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,230	9.71	\$	41,062.13
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	9.68	\$	10,645.43
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,447)	9.68	\$	23,696.26
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,776	9.66	\$	210,374.78
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,776)	10.04	\$	218,631.04
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	9.63	\$	2,489.92
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	381	9.63	\$	3,669.03
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(381)	9.63	\$	3,669.03
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,819	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,657	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,699)	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,040	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,464)	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	9.79	\$	626.56
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	9.79	\$	626.56
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	9.79	\$	5,815.26

TRADES FOR RELEVANT PERIOD				Appendix			
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	9.79	\$	812.57
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402	9.79	\$	3,935.58
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	9.79	\$	3,925.79
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402)	9.79	\$	3,935.58
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	9.79	\$	6,363.50
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.84	\$	9.84
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,284)	9.79	\$	61,520.36
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(681)	9.83	\$	6,693.25
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	9.90	\$	1,197.39
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	9.92	\$	198.34
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,420	9.86	\$	23,860.53
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,873)	9.87	\$	28,365.31
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	9.92	\$	367.06
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	9.81	\$	1,079.10
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	9.84	\$	19.68
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,329	9.92	\$	171,863.75
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,329)	9.63	\$	166,878.27
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	9.63	\$	885.96
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,536)	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,467)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	10.15	\$	20.30
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	10.15	\$	20.30
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	10.15	\$	690.20
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	10.21	\$	1,643.81
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(807)	10.21	\$	8,239.47
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	10.16	\$	812.80
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	10.20	\$	51.02
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,204)	10.21	\$	32,712.84
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	10.24	\$	276.48
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(669)	10.19	\$	6,818.68
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,082)	10.20	\$	41,646.31
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	10.16	\$	2,428.11
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	10.25	\$	512.50
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	10.21	\$	500.29
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	49	10.21	\$	500.29
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	10.21	\$	1,909.27
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	9.79	\$	450.34
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,669)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,237)	-	\$	-
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	9.86	\$	2,839.68
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	9.99	\$	639.36
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	9.99	\$	639.36
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	9.86	\$	2,632.62
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	9.98	\$	469.24
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,108	9.97	\$	21,016.71
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(835)	9.95	\$	8,304.41
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(803)	9.99	\$	8,021.97
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	9.91	\$	3,210.95
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	9.97	\$	4,345.36
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,349	9.99	\$	53,436.51
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	9.99	\$	2,237.76
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	9.99	\$	399.60
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,037)	10.21	\$	20,797.77
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,967)	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	703	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,840	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,743)	-	\$	-
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	984	9.17	\$	9,023.28
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	9.17	\$	18.34
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	9.17	\$	18.34
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	9.17	\$	1,742.30
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	9.56	\$	3,423.43
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.49	\$	9.49
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	9.66	\$	1,806.71
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	9.56	\$	1,012.98
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,933)	9.39	\$	46,314.74
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,348)	9.17	\$	49,041.16
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	9.60	\$	3,476.44
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,203)	9.33	\$	67,235.65
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	9.65	\$	443.90
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(777)	9.31	\$	7,236.97
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,002	9.52	\$	9,540.18
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,031)	9.99	\$	10,299.69
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	9.17	\$	861.98
4-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	69,304	-	\$	-
4-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	106,987	-	\$	-
4-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	73,709	-	\$	-
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,098)	-	\$	-
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,401)	-	\$	-
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,481)	-	\$	-
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,651)	9.17	\$	15,139.67
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	8.39	\$	1,065.70
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,159)	8.58	\$	104,327.09
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	8.60	\$	593.62
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	8.56	\$	25.69
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,853	8.62	\$	24,590.96
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,350)	8.61	\$	11,628.99
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,191	8.58	\$	18,795.07
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	8.64	\$	2,436.48
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,454)	8.66	\$	12,592.60
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,567)	8.64	\$	13,541.95
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	8.66	\$	1,991.80
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	602	8.66	\$	5,213.32
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,139)	8.50	\$	18,181.50
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	8.50	\$	1,411.45
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	8.68	\$	1,658.05
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	8.66	\$	3,290.43
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,047	8.62	\$	17,650.45
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,349	8.66	\$	46,322.34
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	8.66	\$	554.24
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	8.66	\$	554.24
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,366	8.66	\$	11,829.56
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(933)	8.66	\$	8,079.78
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	8.66	\$	467.64
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,503)	9.17	\$	13,782.51
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	8.66	\$	554.24
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	8.66	\$	1,160.44
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(949)	9.31	\$	8,835.19
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	9.31	\$	595.84
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.31	\$	9.31
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,796	9.26	\$	34,593.94
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	9.23	\$	941.51
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	8.99	\$	5,098.58
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	9.10	\$	573.11
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	9.14	\$	3,246.29
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	8.66	\$	4,355.98
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,311	9.31	\$	12,205.41
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,551)	9.31	\$	14,439.81
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,337)	9.31	\$	12,447.47
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,242	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,656)	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,208	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,800	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,000	-	\$	-
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,567	9.31	\$	14,588.77
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	8.96	\$	134.40
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	8.96	\$	134.40
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	8.96	\$	698.88
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	8.96	\$	250.88
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,760	8.92	\$	15,698.85
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	8.89	\$	2,881.00
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	8.94	\$	1,475.08
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,818)	8.95	\$	25,221.60
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(759)	8.93	\$	6,776.84
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	8.88	\$	3,168.78
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	9.01	\$	2,586.49
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,255	9.02	\$	29,347.69
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	803	8.96	\$	7,194.88
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,952)	8.90	\$	61,885.08
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	8.81	\$	5,865.10
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,942)	8.96	\$	151,773.57
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,760)	8.96	\$	15,769.60
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	8.96	\$	609.28
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,255)	8.96	\$	29,164.80
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	703	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(304,382)	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	503,000	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(703)	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,620	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,905)	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,072)	-	\$	-
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	8.96	\$	232.96
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	10.00	\$	2,670.00
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,864	9.99	\$	318,403.73
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,033	10.04	\$	10,372.45
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	9.97	\$	219.30
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	10.08	\$	2,399.20
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(858)	9.96	\$	8,547.42
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	10.02	\$	8,016.12
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,103	11.0300	\$	11,030.00
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	10.17	\$	2,877.62
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,144	10.06	\$	11,511.73
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	10.00	\$	4,010.00
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	10.10	\$	918.69
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	10.21	\$	2,297.25
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,580	10.02	\$	65,921.17
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,864)	8.96	\$	285,501.44
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,386)	8.96	\$	12,418.56
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,036)	8.96	\$	9,282.56
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1)	10.00	\$	10.00
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	10.00	\$	10.00
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	10.00	\$	1,270.00
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	10.00	\$	2,040.00
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(243,000)	-	\$	-
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(982)	10.00	\$	9,820.00
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	9.70	\$	213.40
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	9.95	\$	1,960.15
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	9.95	\$	1,960.15
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	9.95	\$	1,054.70
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	9.95	\$	39.80
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,022	9.97	\$	19,958.56
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,550)	9.95	\$	214,422.50
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,493	9.95	\$	213,855.35
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	9.71	\$	2,834.87
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,824)	9.94	\$	87,675.98
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	9.90	\$	1,533.83
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,182)	9.89	\$	11,694.72
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,171	9.92	\$	81,026.19
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	9.83	\$	353.84
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	9.83	\$	1,522.94
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,018)	9.93	\$	119,382.82
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	9.95	\$	89.55
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	10.00	\$	240.00
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,022)	10.00	\$	20,220.00
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(703)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,208)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42	-	\$	-
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(553)	10.01	\$	5,535.53
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	10.02	\$	270.54
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,516)	9.99	\$	95,091.60
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,017)	10.01	\$	60,230.17
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,414	10.00	\$	14,140.00
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	10.02	\$	2,454.92
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	9.99	\$	49.93
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	812	9.99	\$	8,109.22
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	9.99	\$	7,245.87
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	10.01	\$	820.82
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	10.01	\$	740.74
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	10.01	\$	740.74
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	10.01	\$	810.81
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,414)	9.95	\$	14,069.30
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	9.95	\$	29.85
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(812)	9.95	\$	8,079.40
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	10.01	\$	940.94
14-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,219	10.00	\$	32,190.00
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,600,000	-	\$	-
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	27,793	-	\$	-
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	173	-	\$	-
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	37	-	\$	-
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	10.02	\$	1,633.26
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	9.96	\$	4,401.54
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	947	10.02	\$	9,488.94
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.02	\$	10.02
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	10.02	\$	10.02
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	10.02	\$	981.96
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,386)	9.99	\$	63,797.61
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	9.84	\$	600.24
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,011)	10.02	\$	40,190.22
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	9.91	\$	277.48
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,256	9.92	\$	12,455.09
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,226	9.91	\$	12,149.66
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,512)	10.00	\$	15,115.56
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,802)	9.95	\$	57,731.69
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,028)	9.90	\$	10,175.05
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	9.95	\$	29.85
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	9.93	\$	4,259.97
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	10.01	\$	1,981.98
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(871)	10.01	\$	8,718.71
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	921	-	\$	-
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,079	-	\$	-

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TRADES FOR RELEVANT PERIOD						Appendix	
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,000	-	\$ -	
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	\$ -	
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	896,982	-	\$ -	
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,100	-	\$ -	
Balance at end of relevant period				8,271,664			

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

Date:	17-Apr-2025
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	15-Apr-2025
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 09-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Apr-2025
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	15-Apr-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited (Borrower)
Transfer date	Settlement Date 31-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Apr-2025
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	15-Apr-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 25-Mar-2025 28-Mar-2025 11-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Apr-2025
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	15-Apr-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 25-Feb-2025 21-Mar-2025 28-Mar-2025 02-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Apr-2025
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	15-Apr-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<p>Settlement Date</p> 28-Dec-2023 12-Mar-2024 20-May-2024 21-May-2024 26-Aug-2024 04-Sep-2024 05-Sep-2024 09-Oct-2024 18-Oct-2024 21-Oct-2024 23-Oct-2024 25-Oct-2024 31-Oct-2024 01-Nov-2024 28-Nov-2024 18-Dec-2024 19-Dec-2024 20-Dec-2024 23-Dec-2024 24-Dec-2024 02-Jan-2025 17-Jan-2025 21-Jan-2025 22-Jan-2025 24-Jan-2025 03-Feb-2025 06-Feb-2025 13-Feb-2025 19-Feb-2025 09-Apr-2025 10-Apr-2025 16-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None

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

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

Date:	17-Apr-2025
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	15-Apr-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 11-Apr-2025 15-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Apr-2025
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	15-Apr-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 10-Apr-2025 15-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Apr-2025
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	15-Apr-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 04-Dec-2024 31-Mar-2025 10-Apr-2025 15-Apr-2025 16-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Apr-2025
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	15-Apr-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 31-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Apr-2025
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	15-Apr-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 13-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Apr-2025
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	15-Apr-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	Settlement Date 08-Apr-2025
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	17-Apr-2025
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	15-Apr-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 17-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	17-Apr-2025
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	15-Apr-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 19-Sep-2024 04-Oct-2024 11-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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<p>If yes, detail</p>	<p>Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.</p>
<p>Does the lender have the right to recall early?</p>	<p>Yes</p>
<p>If yes, detail</p>	<p>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.</p>
<p>Will the securities be returned on settlement?</p>	<p>Yes</p>
<p>If yes, detail any exceptions</p>	<p>No exceptions</p>
<p>Statement</p>	<p>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.</p>

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

Date:	17-Apr-2025
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	15-Apr-2025
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 12-Mar-2025 17-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Apr-2025
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	15-Apr-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement Date 01-Oct-2024 11-Nov-2024 26-Nov-2024 08-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

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

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

Date:	17-Apr-2025
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	15-Apr-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 08-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	17-Apr-2025
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	15-Apr-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	Settlement Date 17-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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