

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To Company Name/Scheme PALADIN ENERGY LTD

ACN/ARSN/ABN 47 061 681 098

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

There was a change in the interests of the substantial holder on 21/March/2025

The previous notice was given to the company on 20/January/2025

The previous notice was dated 16/January/2025

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	29,809,500	7.47%	34,880,269	8.74%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	165,945 (Ordinary)	165,945 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	399,652 (Ordinary)	399,652 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	3,990 (Ordinary)	3,990 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	261,769 (Ordinary)	261,769 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	283,179 (Ordinary)	283,179 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	620 (Ordinary)	620 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	226,784 (Ordinary)	226,784 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,411,504 (Ordinary)	1,411,504 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	3,257,720 (Ordinary)	3,257,720 (Ordinary)
See Appendix	J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	27,585 (Ordinary)	27,585 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	See Appendix	62 (Ordinary)	62 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	407,053 (Ordinary)	407,053 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	In its capacity as investment manager or in various other related capacities	See Appendix	88 (Ordinary)	88 (Ordinary)

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	17,074,581 (Ordinary)	17,074,581 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	5,824,553 (Ordinary)	5,824,553 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	87,754 (Ordinary)	87,754 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	261,769 (Ordinary)	261,769 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	1,179,788 (Ordinary)	1,179,788 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	1,124,321 (Ordinary)	1,124,321 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	5,326,854 (Ordinary)	5,326,854 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	3,196,504 (Ordinary)	3,196,504 (Ordinary)

J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	30,828 (Ordinary)	30,828 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	197,041 (Ordinary)	197,041 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	576,276 (Ordinary)	576,276 (Ordinary)

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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


6. Addresses

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

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

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
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Signature

print name	S. Seshagiri Rao	Capacity	Compliance Officer
sign here		Date	25/March/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (7) 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.
 - (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)		Consideration
Balance at start of relevant period				29,809,500			
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,187)	8.63	\$	27,503.81
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	8.39	\$	6,279.07
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,250)	8.63	\$	114,347.50
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	8.63	\$	2,304.21
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	8.63	\$	276.16
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,592	8.52	\$	56,192.44
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,250	8.63	\$	114,347.50
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	8.63	\$	2,304.21
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	8.63	\$	276.16
17-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(1,752)	-	\$	-
17-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(500,000)	-	\$	-
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,184	-	\$	-
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	854	-	\$	-
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,716)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,515)	8.31	\$	62,449.65
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,515	8.31	\$	62,449.65
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,324	8.31	\$	202,132.44
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,324)	8.31	\$	202,132.44
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	8.49	\$	2,395.21
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,750)	8.31	\$	105,952.50
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	785	8.31	\$	6,523.35
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	8.56	\$	1,395.28
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,426)	8.31	\$	11,850.06
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,636	8.31	\$	196,415.16
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,438	8.52	\$	54,824.06
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(487)	8.31	\$	4,046.97
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	8.31	\$	6,232.50
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	8.52	\$	698.60
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	8.58	\$	4,761.60
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,591)	8.47	\$	165,982.75
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	8.65	\$	8,650.00
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	8.63	\$	4,081.99
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(114,179)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	188,788	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(188,788)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	123,253	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(123,253)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,341	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,341)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(507,260)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,955)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,788)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,150)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,261)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,341)	-	\$	-
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(188,512)	-	\$	-
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,425)	-	\$	-
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,124	8.31	\$	17,650.44
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,124)	8.31	\$	17,650.44
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,124	8.31	\$	17,650.44
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	8.30	\$	2,557.73
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	8.26	\$	322.16
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,346	8.35	\$	11,239.10
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,479	8.32	\$	28,928.88
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,096)	8.34	\$	17,484.07
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,045	8.35	\$	8,725.75
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	8.33	\$	1,957.64
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	8.35	\$	267.20
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,310	8.31	\$	52,461.35
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	8.18	\$	3,542.99
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,173)	8.27	\$	142,003.49
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	8.33	\$	541.45
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	8.33	\$	541.45
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,862)	8.35	\$	40,597.70
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,185)	8.35	\$	51,644.75
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,185	8.35	\$	51,644.75
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,695	8.35	\$	47,553.25
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,479)	8.31	\$	28,910.49
21-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,600	-	\$	-
21-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,477	-	\$	-
21-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	145,471	-	\$	-
21-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(102,900)	-	\$	-
21-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(207,500)	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,571	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,641)	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,663	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	308	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,587)	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,180	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,407	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	184,541	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,859)	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
22-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(68)	9.11	\$	619.76
22-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23)	9.20	\$	211.69
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,961	9.19	\$	100,731.59
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,300)	8.35	\$	94,355.00
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,905	9.07	\$	89,825.53
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,077	9.20	\$	1,085,761.00
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,898	9.19	\$	17,442.62
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,125)	9.20	\$	37,948.75
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,751	9.19	\$	117,181.69
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	9.17	\$	2,805.35
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,037	8.97	\$	9,304.16
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,512)	8.96	\$	67,301.69
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	9.19	\$	137.85
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,834	9.03	\$	269,355.31

TRADES FOR RELEVANT PERIOD							Appendix
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,010	9.17	\$	760,938.48
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,502	9.18	\$	87,211.26
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	872	9.16	\$	7,983.72
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171,029	9.20	\$	1,573,483.90
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,126)	8.35	\$	51,152.10
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171,029)	8.35	\$	1,428,092.15
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(731)	8.35	\$	6,103.85
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,285)	8.35	\$	603,579.75
22-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Sell	(620)	8.19	\$	5,076.60
22-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(5,300)	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,024)	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	9.20	\$	4,471.20
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,765	9.20	\$	16,238.00
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,606	9.21	\$	24,013.46
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,594	9.20	\$	14,664.80
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,033	9.22	\$	9,524.26
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,520)	9.20	\$	50,774.78
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	9.20	\$	36,800.00
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,700)	9.08	\$	42,676.00
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	9.22	\$	1,170.94
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,821	9.24	\$	44,541.38
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.23	\$	9.23
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.08	\$	9.08
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,581)	9.19	\$	42,080.00
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	9.21	\$	589.44
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(803)	9.23	\$	7,413.25
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	9.08	\$	2,170.12
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,853	9.18	\$	53,751.37
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	9.26	\$	9,260.00
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,357	9.21	\$	104,648.86
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	9.12	\$	1,030.32
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	9.19	\$	2,113.70
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	231	9.20	\$	2,125.20
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(264)	9.20	\$	2,428.80
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	264	9.20	\$	2,428.80
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,510	9.20	\$	13,892.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	9.20	\$	36.80
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	9.20	\$	36.80
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	188,788	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(188,788)	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	123,253	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(123,253)	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(241,100)	-	\$	-
23-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	8,360	9.20	\$	76,912.00
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,906	-	\$	-
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,766)	-	\$	-
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,187	-	\$	-
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	86,900	-	\$	-
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	966	9.00	\$	8,694.00
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,279)	9.00	\$	11,511.00
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,511	8.97	\$	453,318.65
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,748	9.00	\$	114,732.00
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,517)	8.93	\$	156,479.24
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	9.01	\$	9,010.00
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,179)	9.00	\$	73,642.14
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,285	8.96	\$	20,463.56
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	8.94	\$	17.88
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	8.98	\$	1,427.20
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,534)	8.99	\$	130,632.51
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,872	8.96	\$	16,781.64
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,448	8.93	\$	21,853.76
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,843)	9.20	\$	16,955.60
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(662,613)	-	\$	-
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,605	-	\$	-
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	284,906	-	\$	-
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	297,102	-	\$	-
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-
27-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	450,000	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(883)	8.09	\$	7,139.06
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	883	8.09	\$	7,139.06
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,397)	7.95	\$	58,793.21
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	8.10	\$	137.70
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(883)	8.15	\$	7,196.45
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	8.08	\$	719.12
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198,149)	8.10	\$	1,605,586.09
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,734)	8.15	\$	63,032.10
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	7.86	\$	243.66
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,025	8.00	\$	56,185.99
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,039	7.97	\$	56,099.78
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,055	8.06	\$	16,569.20
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,136)	8.15	\$	196,708.40
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,197	7.93	\$	64,986.39
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,115)	8.15	\$	196,537.25
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,115	8.15	\$	196,537.25
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,627	8.15	\$	45,860.05
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	9.00	\$	153.00
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,011)	9.00	\$	63,099.00
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,414	8.07	\$	866,628.29
28-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,176)	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,150	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,026	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,680)	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,086)	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(11,100)	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,322)	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,244)	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,584)	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,178)	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,550)	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(324,016)	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,556)	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,556	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,230	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	572,369	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	935,000	-	\$	-
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,428)	8.15	\$	867,388.20
29-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(259)	8.25	\$	2,137.19
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	8.23	\$	1,069.90
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	8.23	\$	1,069.90
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,335	8.23	\$	27,447.05
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,405)	8.23	\$	110,323.15
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,405	8.23	\$	110,323.15
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(956)	8.23	\$	7,867.88
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,535)	8.33	\$	987,313.93
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,425	8.37	\$	120,722.97
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	744	8.23	\$	6,123.12
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,390	8.45	\$	20,195.50
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,187	8.23	\$	26,229.01
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,702)	8.23	\$	441,967.46
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,910	8.40	\$	66,412.99
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,497	8.37	\$	54,379.89
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,898)	8.39	\$	57,883.86
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	8.35	\$	550.78
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,924	8.25	\$	139,689.00
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,414)	8.15	\$	875,424.10
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,012)	8.15	\$	8,247.80
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	8.23	\$	74.07
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	8.23	\$	74.07
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,924)	8.15	\$	137,930.60
29-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,825)	-	\$	-
29-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(77,900)	-	\$	-
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	\$	-
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	8.54	\$	811.30
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,695)	8.58	\$	950,076.37
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,497)	8.60	\$	55,874.20
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,303	8.60	\$	54,199.71
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,402)	8.50	\$	79,917.00
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	8.57	\$	1,474.04
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(974)	8.58	\$	8,357.92
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,718	8.56	\$	14,711.17
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	8.23	\$	115.22
30-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,680)	-	\$	-
30-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$	-
30-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$	-
30-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$	-
30-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Corporate Action	2	-	\$	-
30-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,400)	-	\$	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,774	-	\$	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,000	-	\$	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,210)	-	\$	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,678)	-	\$	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,933	-	\$	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	450,000	-	\$	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149,000	-	\$	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,926	-	\$	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,926)	-	\$	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,155	8.92	\$	19,222.60
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,122	8.92	\$	170,568.24
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,460)	8.63	\$	29,845.44
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,275	8.63	\$	11,003.25
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	8.94	\$	17,870.00
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,897	8.88	\$	203,261.07
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,356)	8.92	\$	823,815.52
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	8.67	\$	2,168.56
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,942	8.92	\$	481,162.64
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	8.80	\$	431.20
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,372)	8.92	\$	261,998.24
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,372	8.92	\$	261,998.24
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,825)	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,175	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	446,000	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	260,000	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,111)	8.57	\$	26,661.27
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(527)	8.59	\$	4,526.93
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,215	8.60	\$	36,263.07
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	8.54	\$	59,810.00
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,512	8.58	\$	30,123.91
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,315	8.58	\$	474,845.59
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,512	8.59	\$	12,994.70
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	8.60	\$	51.57
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,240	8.60	\$	45,056.61
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,215)	8.92	\$	37,597.80
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,701)	8.92	\$	24,092.92
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(800,000)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(145,471)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(120,281)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,141	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,141)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	7.60	\$	15.20
3-Feb-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(90,400)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
3-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,604)	8.48	\$ 30,561.92
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	151,472	-	\$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,192	-	\$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(295,000)	-	\$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,192)	-	\$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	803	-	\$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,796	-	\$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$ -
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,926)	-	\$ -
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,403	8.79	\$ 469,145.36
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,403)	8.79	\$ 469,145.36
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,959	8.68	\$ 17,004.12
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,449	8.68	\$ 21,257.32
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44)	8.83	\$ 388.30
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44)	8.79	\$ 386.90
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(423)	8.76	\$ 3,706.97
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	8.80	\$ 3,220.54
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,848	8.82	\$ 86,812.65
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,538	8.82	\$ 48,865.02
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,252)	8.70	\$ 45,690.98
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	8.75	\$ 8,750.00
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,760	8.77	\$ 366,394.35
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	8.79	\$ 3,454.47
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(624)	8.79	\$ 5,486.14
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	8.79	\$ 3,092.32
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,048	8.79	\$ 53,184.16
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	880	8.83	\$ 7,774.62
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,879)	8.57	\$ 50,383.03
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,760)	8.57	\$ 357,883.20
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,512)	-	\$ -
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(910)	-	\$ -
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,900	-	\$ -
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,377)	-	\$ -
4-Feb-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(8,100)	-	\$ -
4-Feb-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(24,600)	-	\$ -
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175,647)	8.68	\$ 1,524,615.96
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,239	9.01	\$ 38,207.45
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	9.01	\$ 2,675.59
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,996	9.00	\$ 170,964.97
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,979)	9.03	\$ 35,944.37
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,332	8.99	\$ 308,757.08
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,935	8.92	\$ 142,140.20
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,869)	8.92	\$ 25,591.48
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	742	8.92	\$ 6,618.64
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,810)	8.92	\$ 479,985.20
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	9.02	\$ 7,357.98
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,693	8.97	\$ 60,058.42
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,573	8.96	\$ 23,048.42
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	9.00	\$ 107.95
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,332)	8.68	\$ 298,001.76
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	8.68	\$ 2,664.76
5-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	104,101	-	\$ -
5-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,252)	-	\$ -
5-Feb-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	200,000	-	\$ -
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,178	-	\$ -
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,079	-	\$ -
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	349,743	-	\$ -
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	764	8.86	\$ 6,769.04
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(764)	8.86	\$ 6,769.04
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	8.90	\$ 8,900.00
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	752	8.84	\$ 6,647.87
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	8.79	\$ 316.33
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,603	8.85	\$ 102,652.72
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,369	8.86	\$ 38,692.06
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	561	8.88	\$ 4,981.68
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	8.88	\$ 4,981.68
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,872	8.79	\$ 34,024.59
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,310)	8.88	\$ 47,152.80
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,797)	8.88	\$ 15,957.36
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,912	8.88	\$ 16,978.56
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,577)	8.88	\$ 40,643.76
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,525	8.78	\$ 22,180.86
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	8.78	\$ 2,774.06
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	815	8.91	\$ 7,262.14
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(756)	8.92	\$ 6,743.52
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,603)	8.92	\$ 103,498.76
6-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,000	-	\$ -
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,554)	-	\$ -
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,265)	-	\$ -
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$ -
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,941)	-	\$ -
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(257)	-	\$ -
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	8.70	\$ 339.30
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	8.70	\$ 339.30
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(699)	8.70	\$ 6,081.30
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	8.70	\$ 6,081.30
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	8.70	\$ 330.60
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,049)	8.70	\$ 870,426.30
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,049	8.70	\$ 870,426.30
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	8.70	\$ 330.60
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,913)	8.70	\$ 16,643.10
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	8.83	\$ 8,830.00
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,050)	8.70	\$ 17,835.00
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	8.73	\$ 1,004.52
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,625)	8.72	\$ 755,578.68
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	8.85	\$ 5,629.36
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(521)	8.88	\$ 4,626.48
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$ -
7-Feb-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(169,900)	-	\$ -
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(877)	-	\$ -
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,550	-	\$ -
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,554	-	\$ -
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,600	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix		
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,000	-	\$ -
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11)	-	\$ -
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(172,994)	-	\$ -
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,437)	8.65	\$ 12,430.05
10-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(597)	8.71	\$ 5,199.27
10-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(219)	8.67	\$ 1,898.07
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	8.64	\$ 803.52
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,669	8.65	\$ 66,336.85
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	721	8.68	\$ 6,259.84
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,487	8.79	\$ 21,860.73
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	8.68	\$ 26,046.34
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,479)	8.71	\$ 369,850.59
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,288)	8.66	\$ 71,742.24
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	8.68	\$ 615.93
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,138)	8.66	\$ 18,520.59
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	8.70	\$ 4,419.60
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,583	8.65	\$ 65,592.95
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,583)	8.65	\$ 65,592.95
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	8.65	\$ 1,176.40
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	8.65	\$ 1,176.40
10-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	189,300	-	\$ -
10-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(739,719)	-	\$ -
10-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,150	-	\$ -
10-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,150)	-	\$ -
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	740,000	-	\$ -
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	\$ -
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,811	-	\$ -
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,169	-	\$ -
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124,000	-	\$ -
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	8.70	\$ 130.50
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	8.70	\$ 130.50
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	8.53	\$ 4,077.34
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,375	8.53	\$ 54,378.75
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,748	8.63	\$ 23,719.05
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	8.53	\$ 4,265.00
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	8.55	\$ 1,710.11
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	8.68	\$ 364.56
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	8.56	\$ 282.48
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,519)	8.67	\$ 13,166.87
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	8.63	\$ 224.38
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,551	8.63	\$ 47,918.35
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	8.63	\$ 457.39
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	8.65	\$ 4,089.09
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	8.65	\$ 5,760.90
11-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$ -
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,434)	-	\$ -
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,317	-	\$ -
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,377)	8.38	\$ 19,919.26
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(948)	8.38	\$ 7,944.24
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	948	8.38	\$ 7,944.24
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	8.38	\$ 1,600.58
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	8.38	\$ 1,600.58
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,586	8.49	\$ 47,408.58
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	8.50	\$ 697.00
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	8.49	\$ 798.07
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	622	8.45	\$ 5,255.90
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	8.45	\$ 1,478.75
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,375)	8.38	\$ 53,422.50
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	8.55	\$ 2,522.24
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	8.50	\$ 442.00
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	8.36	\$ 1,980.14
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,491)	8.42	\$ 652,578.83
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	8.53	\$ 1,578.05
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(537)	-	\$ -
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,113)	-	\$ -
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(369,026)	-	\$ -
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(282,000)	-	\$ -
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	222,000	-	\$ -
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	8.26	\$ 3,931.76
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	8.26	\$ 107.38
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	8.26	\$ 107.38
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	8.26	\$ 2,180.64
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	8.26	\$ 2,180.64
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,550	8.60	\$ 21,930.00
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,132	8.26	\$ 58,910.32
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,271)	8.35	\$ 679,018.72
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,320	8.30	\$ 19,245.89
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	8.26	\$ 6,913.62
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,511	8.31	\$ 45,823.74
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	8.18	\$ 1,978.35
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,591	8.28	\$ 170,503.88
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,186)	8.25	\$ 42,779.65
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,888	8.26	\$ 32,109.30
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,702	8.32	\$ 396,881.40
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	8.44	\$ 1,071.88
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,394)	8.38	\$ 45,201.72
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,702)	8.38	\$ 399,742.76
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(143,950)	-	\$ -
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500	-	\$ -
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	8.22	\$ 3,345.54
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	8.22	\$ 4,036.02
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,438	8.22	\$ 36,480.36
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,719	8.27	\$ 96,923.61
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,594	8.27	\$ 13,182.38
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,313	8.22	\$ 68,332.86
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	8.24	\$ 700.48
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	8.24	\$ 4,208.63
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,628)	8.28	\$ 253,616.59
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,777)	8.29	\$ 72,779.03
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	8.22	\$ 205.50
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	8.39	\$ 2,449.43

TRADES FOR RELEVANT PERIOD				Appendix		
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	8.26	\$ 3,857.42
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,262	-	\$ -
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,811	-	\$ -
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,354)	8.23	\$ 19,373.42
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	8.24	\$ 32.94
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.05	\$ 8.05
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,087)	8.23	\$ 420,446.01
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	8.13	\$ 24,387.20
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,912)	8.20	\$ 401,263.48
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,062	8.18	\$ 8,684.36
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,874	8.14	\$ 15,259.14
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	8.07	\$ 258.24
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	8.09	\$ 24,270.00
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,169)	8.21	\$ 34,248.07
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	8.22	\$ 49.32
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$ -
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,276)	-	\$ -
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,038	-	\$ -
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,429	-	\$ -
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	7.96	\$ 445.48
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	7.96	\$ 445.48
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	7.96	\$ 1,455.77
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	7.96	\$ 1,455.77
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	7.96	\$ 198.88
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	7.96	\$ 39.78
18-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(443)	7.95	\$ 3,520.10
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,193	7.90	\$ 25,224.70
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,143)	7.97	\$ 9,112.76
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,971)	7.96	\$ 1,050,661.65
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,789	7.90	\$ 37,833.10
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,449	7.97	\$ 107,191.30
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	7.89	\$ 1,963.37
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,753	8.05	\$ 30,225.89
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	7.99	\$ 1,086.98
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	7.98	\$ 2,808.08
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,634)	8.23	\$ 38,137.82
18-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(189,300)	-	\$ -
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,184)	-	\$ -
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(201,939)	-	\$ -
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,810	-	\$ -
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,190	-	\$ -
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,529	-	\$ -
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,647	-	\$ -
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,500)	-	\$ -
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231,754)	7.90	\$ 1,830,856.60
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	7.96	\$ 87.56
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	7.96	\$ 87.56
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	7.96	\$ 342.28
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	7.96	\$ 342.28
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	7.97	\$ 1,959.39
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,018)	7.96	\$ 8,107.42
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,948)	8.01	\$ 55,634.21
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	7.97	\$ 1,983.29
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,045)	7.99	\$ 8,352.89
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,175	7.96	\$ 88,953.00
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,531	7.97	\$ 12,200.81
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,987	7.99	\$ 87,820.22
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	8.01	\$ 3,499.08
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,567)	8.03	\$ 20,611.84
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523)	7.90	\$ 4,131.70
19-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	\$ -
19-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,526	-	\$ -
19-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,978	-	\$ -
19-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	123,548	-	\$ -
19-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	485,000	-	\$ -
19-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,184	-	\$ -
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,580)	-	\$ -
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	800,000	-	\$ -
19-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,979)	7.96	\$ 47,592.84
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,776)	-	\$ -
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,479)	-	\$ -
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,373)	-	\$ -
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,627)	-	\$ -
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133,000	-	\$ -
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,752	-	\$ -
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	7.80	\$ 148.20
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	7.80	\$ 148.20
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,904	7.89	\$ 196,492.56
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	7.84	\$ 5,684.00
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,131)	7.88	\$ 32,566.52
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,360	7.80	\$ 10,608.09
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,145)	7.87	\$ 111,365.83
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	7.87	\$ 196.75
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,732	7.87	\$ 108,028.49
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	7.86	\$ 1,965.00
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,303)	7.82	\$ 18,019.02
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.82	\$ 101.66
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	7.89	\$ 6,296.22
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,158)	7.84	\$ 150,198.72
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	7.75	\$ 844.75
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,778)	7.92	\$ 85,335.57
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,894)	7.84	\$ 14,848.96
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	7.96	\$ 199.00
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,361)	7.96	\$ 10,833.56
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	7.84	\$ 956.48
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	7.84	\$ 956.48
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	7.84	\$ 486.08
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	7.84	\$ 486.08
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(119,123)	-	\$ -
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,633	-	\$ -
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,367	-	\$ -
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,811)	-	\$ -

TRADES FOR RELEVANT PERIOD					Appendix	
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,762)	-	\$ -
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$ -
20-Feb-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	60,000	-	\$ -
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(526)	7.80	\$ 4,101.18
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	962	7.84	\$ 7,542.08
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,965)	7.84	\$ 125,165.60
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	7.82	\$ 1,407.36
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	7.88	\$ 2,758.00
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	7.84	\$ 4,626.09
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,989)	7.85	\$ 47,034.13
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,823	7.79	\$ 14,199.23
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	7.78	\$ 3,899.52
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,785)	7.77	\$ 29,396.62
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,780	7.84	\$ 53,155.86
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,497	7.83	\$ 90,074.91
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	7.84	\$ 4,625.60
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,823)	7.84	\$ 14,292.32
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,776	-	\$ -
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,811	-	\$ -
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,955	-	\$ -
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,074	-	\$ -
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	7.84	\$ 2,853.76
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	7.84	\$ 2,853.76
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	7.84	\$ 2,007.04
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	7.84	\$ 2,007.04
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	7.49	\$ 247.17
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	7.49	\$ 247.17
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	7.50	\$ 187.38
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,206)	7.55	\$ 9,105.30
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	7.55	\$ 3,807.13
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	7.55	\$ 890.90
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(733)	7.55	\$ 5,534.15
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	733	7.55	\$ 5,534.15
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,332	7.55	\$ 10,056.60
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,332)	7.55	\$ 10,056.60
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,404)	7.55	\$ 909,050.20
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,404	7.55	\$ 909,050.20
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,348	7.55	\$ 357,477.40
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,023)	7.55	\$ 279,523.65
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,845)	7.60	\$ 14,020.38
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	7.60	\$ 3,313.60
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	7.47	\$ 3,361.91
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,438	7.51	\$ 191,150.65
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	7.49	\$ 1,505.49
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	7.55	\$ 1,230.65
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,994	7.55	\$ 83,046.59
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	7.50	\$ 247.50
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,387)	7.53	\$ 33,036.02
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,150	7.52	\$ 8,652.61
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	7.84	\$ 1,575.84
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,827)	7.84	\$ 84,883.68
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,164	-	\$ -
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,096	-	\$ -
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	7.55	\$ 4,786.70
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	7.55	\$ 4,786.70
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	7.33	\$ 828.29
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,342)	7.33	\$ 17,169.45
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,216	7.32	\$ 8,903.35
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	7.44	\$ 260.28
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,125)	7.44	\$ 15,808.26
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,275	7.46	\$ 9,511.50
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,633	7.29	\$ 128,568.36
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,083	7.35	\$ 15,309.21
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	7.29	\$ 2,792.07
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	7.29	\$ 2,792.07
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,746)	7.29	\$ 129,368.34
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,746	7.29	\$ 129,368.34
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,986	7.29	\$ 50,927.94
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,216)	7.55	\$ 9,180.80
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,087)	7.55	\$ 15,756.85
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	7.02	\$ 491.05
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,832)	6.97	\$ 12,769.04
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,142)	6.93	\$ 21,784.39
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,564	6.97	\$ 66,661.08
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,506)	6.92	\$ 384,141.82
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,503	6.94	\$ 114,526.94
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,594	6.94	\$ 358,277.66
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	6.96	\$ 841.56
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646	6.86	\$ 4,430.99
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	7.10	\$ 823.60
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	6.96	\$ 1,823.52
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,599	6.86	\$ 202,947.41
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	6.87	\$ 2,748.00
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,594)	7.29	\$ 376,120.26
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	7.29	\$ 845.64
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,599)	7.29	\$ 215,776.71
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,115	-	\$ -
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,196)	-	\$ -
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$ -
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,400	-	\$ -
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	7.01	\$ 1,850.64
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	7.01	\$ 1,850.64
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,104)	7.00	\$ 189,728.00
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,104	7.00	\$ 189,728.00
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,868	7.00	\$ 55,076.00
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,898	6.96	\$ 89,819.70
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	6.98	\$ 216.23
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	7.02	\$ 1,854.47
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,594	7.03	\$ 11,205.82
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	6.95	\$ 3,759.64
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,375)	7.00	\$ 44,625.00
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,869)	7.00	\$ 20,083.00

TRADES FOR RELEVANT PERIOD							Appendix
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	6.92	\$	152.24
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	6.92	\$	346.22
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,977	7.00	\$	83,883.22
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,129)	6.97	\$	70,592.23
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	6.96	\$	2,643.94
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	6.97	\$	153.34
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,977)	6.97	\$	83,479.69
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,259)	-	\$	-
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,810)	-	\$	-
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,284)	-	\$	-
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,633)	-	\$	-
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,367)	-	\$	-
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,211	-	\$	-
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,200	-	\$	-
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,400)	-	\$	-
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,996)	6.88	\$	13,732.48
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,351)	6.88	\$	9,294.88
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	6.88	\$	3,701.44
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	6.88	\$	3,701.44
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	6.88	\$	1,967.68
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	6.88	\$	1,967.68
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	6.89	\$	1,377.00
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	6.84	\$	2,224.59
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	6.88	\$	2,785.10
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,719)	6.88	\$	321,426.72
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,098)	6.88	\$	7,554.24
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,039	6.97	\$	28,140.00
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,921	6.91	\$	109,993.36
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	6.92	\$	1,453.20
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	6.88	\$	529.55
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,970)	6.88	\$	54,833.60
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,034)	6.84	\$	7,069.57
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,195)	6.94	\$	8,294.75
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	6.88	\$	1,320.96
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	6.88	\$	1,320.96
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	7.00	\$	888.45
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,517	6.86	\$	10,414.05
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	7.00	\$	2,835.00
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	7.00	\$	1,512.00
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
28-Feb-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	61,100	-	\$	-
28-Feb-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	61,100	-	\$	-
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	7.13	\$	3,526.88
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	7.16	\$	357.75
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	7.16	\$	357.75
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	7.10	\$	2,641.20
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	7.00	\$	3,085.11
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	7.20	\$	1,691.01
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	6.94	\$	3,677.13
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,375	7.10	\$	45,262.50
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	6.97	\$	1,812.42
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,149	7.02	\$	8,064.60
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,164	6.97	\$	8,113.08
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,576	7.12	\$	232,057.81
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	7.20	\$	431.70
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,296)	7.17	\$	9,295.15
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,015	7.15	\$	7,261.94
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,449)	7.06	\$	10,235.06
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	7.20	\$	647.99
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,394	7.17	\$	17,167.27
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,326	7.16	\$	23,806.18
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	6.88	\$	4,444.48
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	6.88	\$	2,050.24
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,518)	7.10	\$	344,477.80
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,044)	6.63	\$	13,551.72
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,247)	6.75	\$	8,417.25
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	6.76	\$	857.89
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,451	6.71	\$	16,442.30
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,187)	6.75	\$	21,512.25
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	6.67	\$	6,670.00
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	6.82	\$	265.98
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,409	6.68	\$	16,082.57
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,765)	6.63	\$	11,700.10
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,593	6.79	\$	31,173.05
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	6.85	\$	6,850.00
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,395	6.72	\$	29,552.59
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	6.87	\$	2,375.53
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,560	6.75	\$	10,536.71
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	7.10	\$	269.80
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,046)	7.10	\$	35,826.60
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,509)	6.66	\$	16,709.94
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,722)	6.66	\$	58,088.52
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,722	6.66	\$	58,088.52
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,215	6.66	\$	107,991.90
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,215)	6.66	\$	107,991.90
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,499	6.66	\$	63,263.34
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,079)	6.66	\$	7,186.14
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,079	6.66	\$	7,186.14
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,487)	6.66	\$	56,523.42
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,887	6.69	\$	12,622.95
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,833)	6.68	\$	92,379.49
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	6.73	\$	168.25
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,470	6.74	\$	124,413.72
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,878)	6.66	\$	212,307.48
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	6.79	\$	509.50
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,880)	6.66	\$	19,180.80
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,470)	6.75	\$	124,672.50
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,887)	6.75	\$	12,737.25
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,668)	6.73	\$	11,225.64
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,062	6.78	\$	251,268.31
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,567	6.73	\$	64,385.91
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,787	6.76	\$	45,883.59
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(935)	6.75	\$	6,311.25
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,220)	6.75	\$	21,723.99

TRADES FOR RELEVANT PERIOD							Appendix
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	6.74	\$	2,514.02
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,870	6.73	\$	19,315.10
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	6.79	\$	3,299.94
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,774)	6.75	\$	32,207.20
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	6.76	\$	844.40
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	6.66	\$	3,236.76
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,143)	6.66	\$	220,732.38
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,640)	6.73	\$	91,797.20
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,202)	6.73	\$	82,119.46
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,202	6.73	\$	82,119.46
6-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	18,758	-	\$	-
6-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	32,142	-	\$	-
6-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,761	6.73	\$	32,041.53
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	6.46	\$	1,220.94
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	6.57	\$	190.64
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(113)	6.65	\$	751.28
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,424)	6.51	\$	9,269.61
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	859	6.58	\$	5,653.80
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	6.46	\$	613.70
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,913)	6.67	\$	12,754.87
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,863	6.62	\$	58,645.07
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,633	6.46	\$	42,849.18
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	6.64	\$	166.00
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,279	6.56	\$	106,816.73
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,479	6.67	\$	23,220.53
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,185	6.41	\$	7,589.93
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,211)	6.60	\$	40,967.21
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,428	6.49	\$	15,756.58
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,904	6.56	\$	156,714.62
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	6.61	\$	1,902.30
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,150)	6.73	\$	7,739.50
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,730)	6.46	\$	101,615.80
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,652	6.46	\$	23,591.92
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,652)	6.46	\$	23,591.92
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,141	-	\$	-
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,141)	-	\$	-
7-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	87,900	-	\$	-
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	6.40	\$	4,057.60
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	6.40	\$	4,057.60
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,883	6.40	\$	12,051.20
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,883)	6.40	\$	12,051.20
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,594	6.40	\$	10,201.60
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	6.41	\$	121.86
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,100)	6.41	\$	71,200.97
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,870	6.40	\$	18,368.00
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	6.39	\$	3,016.08
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,124	6.37	\$	204,635.63
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,104)	6.41	\$	19,898.93
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,220	6.40	\$	20,607.05
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,157	6.42	\$	20,283.12
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,008	6.40	\$	12,860.64
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,620	6.33	\$	16,582.24
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(509)	6.46	\$	3,288.14
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	6.40	\$	3,065.60
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	6.40	\$	3,065.60
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	6.40	\$	1,529.60
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	6.40	\$	1,529.60
10-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	19,300	-	\$	-
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(767)	6.01	\$	4,609.67
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	6.21	\$	2,016.83
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,145	6.25	\$	7,160.26
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,506	6.19	\$	40,276.60
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	5.99	\$	3,974.04
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,005)	6.01	\$	54,076.09
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,224	6.02	\$	73,575.30
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,338	6.04	\$	14,120.36
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	5.96	\$	1,693.23
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	6.01	\$	6,611.00
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,475)	6.18	\$	9,108.53
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,382	6.20	\$	8,566.21
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,345)	6.01	\$	92,175.01
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,378)	6.01	\$	38,331.78
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,131	6.23	\$	31,943.55
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	6.21	\$	975.29
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	657	6.12	\$	4,018.39
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,224)	6.40	\$	78,233.60
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(657)	6.40	\$	4,204.80
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,338)	6.40	\$	14,963.20
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	6.01	\$	198.33
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	6.01	\$	198.33
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	6.01	\$	438.73
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	6.01	\$	438.73
11-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,098	6.01	\$	6,598.98
11-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,144	-	\$	-
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(358,941)	-	\$	-
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,800	-	\$	-
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,960)	6.17	\$	12,093.20
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,576)	6.17	\$	65,253.92
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,971	6.16	\$	122,964.96
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,846)	6.17	\$	844,633.90
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	6.19	\$	229.03
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	6.18	\$	339.91
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,090	6.20	\$	6,757.63
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(638)	6.15	\$	3,923.70
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,178	6.17	\$	25,778.26
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	6.17	\$	370.20
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,488)	6.18	\$	108,010.52
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	6.17	\$	962.52
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	6.17	\$	962.52
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,032)	6.17	\$	61,897.44
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,032	6.17	\$	61,897.44
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,971)	6.01	\$	120,025.71
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580)	6.01	\$	3,485.80

TRADES FOR RELEVANT PERIOD				Appendix		
12-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39,762	-	\$ -
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,022)	-	\$ -
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,305)	-	\$ -
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,926)	-	\$ -
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(235,402)	-	\$ -
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$ -
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,257)	-	\$ -
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,553)	-	\$ -
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,102)	-	\$ -
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,178)	-	\$ -
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,399)	-	\$ -
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(921,753)	-	\$ -
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	6.28	\$ 244.73
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	6.28	\$ 244.73
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,297)	6.19	\$ 8,028.43
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,236	6.28	\$ 673,161.23
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	6.30	\$ 245.51
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	6.24	\$ 2,485.00
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,722	6.26	\$ 10,779.72
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	6.30	\$ 554.08
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,349)	6.24	\$ 27,137.30
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,636)	6.26	\$ 10,244.18
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,729)	6.28	\$ 79,933.16
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,941)	6.21	\$ 18,272.14
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(557)	6.30	\$ 3,509.16
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,050)	6.26	\$ 6,573.00
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,465)	6.28	\$ 21,760.20
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	6.30	\$ 3,615.85
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,439)	6.29	\$ 34,205.21
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,050	6.20	\$ 6,510.00
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,513)	6.17	\$ 435,065.21
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	6.17	\$ 456.58
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	225,000	-	\$ -
13-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,000	-	\$ -
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$ -
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,885)	-	\$ -
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,576)	-	\$ -
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(976)	6.42	\$ 6,265.92
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	6.36	\$ 1,906.92
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	6.25	\$ 212.57
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,545)	6.28	\$ 15,972.79
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,617)	6.39	\$ 35,889.91
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	6.39	\$ 4,213.57
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,697	6.38	\$ 61,870.02
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,378)	6.42	\$ 40,946.76
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	6.28	\$ 144.44
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	199,000	-	\$ -
14-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	11,600	-	\$ -
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,729)	6.42	\$ 300,000.18
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,544)	6.66	\$ 10,283.04
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,135)	6.66	\$ 127,439.10
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	6.41	\$ 38,460.06
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	6.49	\$ 116.79
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,581)	6.63	\$ 83,390.26
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,236	6.55	\$ 40,823.26
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	6.64	\$ 962.08
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	6.59	\$ 1,976.95
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(640)	6.46	\$ 4,134.40
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,515	6.64	\$ 1,006,397.18
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,723)	6.42	\$ 81,681.66
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,515)	6.42	\$ 972,726.30
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	6.66	\$ 1,012.32
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	6.90	\$ 1,725.00
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	170,000	-	\$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136,922)	-	\$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,671	-	\$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$ -
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,913	6.87	\$ 13,142.31
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,378	6.79	\$ 56,883.22
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,308)	6.75	\$ 8,832.28
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,942	6.89	\$ 178,686.60
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	6.75	\$ 877.50
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,250	6.90	\$ 43,098.73
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,946)	6.71	\$ 106,997.66
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(637)	6.75	\$ 4,300.64
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,605)	6.78	\$ 173,569.38
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	6.71	\$ 1,019.92
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	6.71	\$ 1,019.92
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339,370	6.74	\$ 2,287,632.76
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,378)	6.66	\$ 55,797.48
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	6.71	\$ 2,469.28
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	6.71	\$ 2,469.28
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,321)	6.66	\$ 774,697.86
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$ -
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,000)	-	\$ -
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(199,000)	-	\$ -
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(170,000)	-	\$ -
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(225,000)	-	\$ -
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(308,793)	-	\$ -
18-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	4,400	-	\$ -
18-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(4,500)	-	\$ -
18-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	39,600	-	\$ -
18-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(200,000)	-	\$ -
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,500	-	\$ -
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,926	-	\$ -
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,281)	-	\$ -
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	998	-	\$ -
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,357	-	\$ -
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,614	-	\$ -
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169,108)	-	\$ -
18-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(100)	-	\$ -
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	6.75	\$ 3,456.00
19-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	96	6.75	\$ 648.00
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	6.75	\$ 1,026.00

TRADES FOR RELEVANT PERIOD							Appendix
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	6.75	\$	1,026.00
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,418)	6.75	\$	212,071.50
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,418	6.75	\$	212,071.50
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,827	6.75	\$	25,832.25
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,339	6.73	\$	103,239.78
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,299)	6.72	\$	82,589.79
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,646)	6.71	\$	11,045.63
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	6.75	\$	641.25
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,648	6.77	\$	11,151.72
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,879)	6.75	\$	19,433.25
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,123)	6.75	\$	149,330.25
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,701)	6.75	\$	24,981.75
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	6.73	\$	2,004.42
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,355)	6.75	\$	211,646.25
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	6.71	\$	919.27
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	6.71	\$	691.13
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,339)	6.71	\$	102,924.69
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	6.92	\$	1,079.52
19-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	299,575	6.73	\$	2,017,517.80
19-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	103,940	6.73	\$	699,994.32
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,603)	-	\$	-
19-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(23,500)	-	\$	-
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,401)	6.75	\$	90,456.75
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,407	6.75	\$	346,997.25
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,407)	6.75	\$	346,997.25
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	970	6.97	\$	6,756.05
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(970)	6.97	\$	6,756.05
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.93	\$	6.93
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	6.92	\$	34.60
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,108	6.75	\$	182,979.00
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,108)	6.75	\$	182,979.00
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,287)	6.93	\$	8,918.91
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,568	6.93	\$	884,046.24
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,200	6.93	\$	327,096.00
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	6.76	\$	216.32
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	6.93	\$	3,296.30
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,062	6.79	\$	20,784.91
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,756)	6.83	\$	87,123.48
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,179)	6.83	\$	21,712.57
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	6.76	\$	648.96
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,662	6.95	\$	81,087.53
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,712	6.86	\$	114,579.14
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,789	6.82	\$	203,275.01
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,225	6.92	\$	36,171.82
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,079)	6.93	\$	7,477.47
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,225)	6.82	\$	8,357.13
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,033)	6.78	\$	61,219.43
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	6.93	\$	1,101.87
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,085	6.84	\$	116,802.06
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,796	6.83	\$	32,740.37
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,712)	6.75	\$	112,806.00
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,468)	6.75	\$	16,659.00
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,916	6.93	\$	110,335.86
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,175	6.93	\$	472,615.42
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,375	6.93	\$	99,653.06
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,102,953	6.61	\$	20,499,969.29
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	722,962	6.61	\$	4,776,320.75
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454,546	6.61	\$	3,003,003.60
20-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	56,000	-	\$	-
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,000)	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,181	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153,719)	-	\$	-
20-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,800)	-	\$	-
21-Mar-25	J.P. MORGAN PRIME INC.	Equity	On-Lend	27,585	-	\$	-
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	77	-	\$	-
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	14,629	-	\$	-
21-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	226,784	-	\$	-
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	261,769	-	\$	-
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,168	6.56	\$	20,782.08
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	6.56	\$	997.12
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	6.56	\$	997.12
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,941	6.56	\$	222,652.96
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,941)	6.56	\$	222,652.96
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	6.56	\$	997.12
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,405	6.50	\$	314,516.67
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,984	6.44	\$	147,972.16
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,799)	6.56	\$	372,601.44
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,507	6.56	\$	226,365.92
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,350)	6.47	\$	105,752.27
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	6.56	\$	3,974.55
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,402	6.38	\$	359,717.80
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,435	6.46	\$	9,265.10
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,602	6.55	\$	43,239.39
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,884)	6.27	\$	212,570.26
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	6.62	\$	33,100.00
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,973	6.62	\$	32,921.26
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	850	6.61	\$	5,614.95
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,345	6.37	\$	53,156.21
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,214	6.40	\$	14,168.71
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,737)	6.56	\$	870,754.72
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,602)	6.83	\$	45,091.66
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,996)	6.56	\$	413,253.76
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,737	6.56	\$	870,754.72
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,529)	6.56	\$	29,710.24
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,529	6.56	\$	29,710.24
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	643	6.56	\$	4,218.08
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	6.56	\$	4,218.08
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,991)	6.56	\$	144,260.96
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-
21-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	253,121	-	\$	-
21-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Adjustment	(88)	-	\$	-
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Adjustment	(62)	-	\$	-
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,285)	-	\$	-

TRADES FOR RELEVANT PERIOD						Appendix	
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$	-
21-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,000	-	\$	-
Balance at end of relevant period				34,880,269			

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

Date:	25-Mar-2025
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	21-Mar-2025
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 19-Apr-2024 14-Aug-2024 20-Sep-2024 21-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Mar-2025
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	21-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 19-Apr-2024 30-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Mar-2025
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	21-Mar-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 14-Jan-2025 15-Jan-2025 31-Jan-2025 03-Feb-2025 04-Feb-2025 14-Mar-2025 19-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Mar-2025
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	21-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<p>Settlement Date</p> <p>01-Oct-2024 02-Oct-2024 03-Oct-2024 04-Oct-2024 15-Oct-2024 17-Oct-2024 21-Oct-2024 14-Nov-2024 15-Nov-2024 21-Nov-2024 22-Nov-2024 25-Nov-2024 27-Nov-2024 28-Nov-2024 29-Nov-2024 02-Dec-2024 06-Dec-2024 12-Dec-2024 17-Dec-2024 19-Dec-2024 23-Dec-2024 30-Dec-2024 31-Dec-2024 02-Jan-2025 07-Jan-2025 09-Jan-2025 16-Jan-2025 21-Jan-2025 24-Jan-2025 29-Jan-2025 21-Feb-2025 18-Mar-2025</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None

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

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

Date:	25-Mar-2025
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	21-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 21-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Mar-2025
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	21-Mar-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 30-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Mar-2025
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	21-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	Settlement Date 11-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Mar-2025
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	21-Mar-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<p>Settlement Date</p> <p>07-Aug-2024 05-Sep-2024 04-Dec-2024 16-Dec-2024 19-Dec-2024 20-Dec-2024 24-Dec-2024 29-Jan-2025 30-Jan-2025 04-Feb-2025 11-Feb-2025 12-Feb-2025</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Mar-2025
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	21-Mar-2025
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and INTERACTIVE BROKERS LLC, CHARLES SCHWAB & CO., INC, SCOTIA CAPITAL (USA) INC, BLACKROCK, STATE STREET BANK AND TRUST CO (AS AGENT), NATIONAL BANK FINANCIAL INC - MONTREAL, TD SECURITIES INC, BROWN BROTHERS HARRIMAN & CO(AS AGENT) (herein referred to as "JPMS"). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 23-Jan-25 27-Jan-25 20-Feb-25 28-Feb-25 06-Mar-25 07-Mar-25 10-Mar-25 13-Mar-25 14-Mar-25 18-Mar-25 21-Mar-25 25-Mar-25
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.

Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Mar-2025
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	21-Mar-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 11-Feb-2025 21-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No 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:	25-Mar-2025
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	21-Mar-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 20-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Mar-2025
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	21-Mar-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 09-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities 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.

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

Date:	25-Mar-2025
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	21-Mar-2025
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 23-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Mar-2025
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	21-Mar-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 20-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	25-Mar-2025
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	21-Mar-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> 26-Jun-2024 10-Sep-2024 03-Oct-2024 09-Oct-2024 30-Oct-2024 07-Nov-2024 22-Nov-2024 14-Jan-2025 23-Jan-2025 07-Feb-2025 20-Feb-2025 20-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(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	25-Mar-2025
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	21-Mar-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> 18-Dec-2024 27-Dec-2024 13-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Mar-2025
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	21-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement Date 19-Sep-2024 24-Sep-2024 01-Oct-2024 17-Oct-2024 25-Oct-2024 28-Jan-2025 10-Feb-2025 11-Feb-2025 04-Mar-2025 13-Mar-2025 24-Mar-2025 25-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	25-Mar-2025
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	21-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and TD SECURITIES INC ("lender")
Transfer date	<u>Settlement Date</u> 10-Mar-2025
Holder of voting rights	Party holding the securities (borrower or lender as the case may be)
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any 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.

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

Date:	25-Mar-2025
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	21-Mar-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 16-Aug-2024 21-Nov-2024 18-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on

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

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

Date:	25-Mar-2025
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	21-Mar-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 23-Jan-2025 20-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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