

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme SIMS LTD
 ACN/ARSN/ABN 69 114 838 630

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder ceased to be a substantial holder on 01/03/2023

The previous notice was given to the company on 23/08/2022

The previous notice was dated 19/08/2022

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	221,165 (Ordinary)	221,165 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	474,008 (Ordinary)	474,008 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	9,147,167 (Ordinary)	9,147,167 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	1,997 (Ordinary)	1,997 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	39,685 (Ordinary)	39,685 (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	514,829 (Ordinary)	514,829 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	524,189 (Ordinary)	524,189 (Ordinary)
See Appendix	J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	148 (Ordinary)	148 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	67,854 (Ordinary)	67,854 (Ordinary)

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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 LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN MARKETS LTD	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

4. 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 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
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN MARKETS LTD	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

print name Vasim Pathan

capacity

Compliance Officer

sign here



date

03/03/2023

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
 - (6) The voting shares of a company constitute one class unless divided into separate classes.
 - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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				Appendix
Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
		12,669,404		
Equity	Adjustment	(2,034)	-	\$ -
Equity	Adjustment	(6,933)	-	\$ -
Equity	Adjustment	(143)	-	\$ -
Equity	Buy	1,084	15.38	\$ 16,671.92
Equity	Buy	4,110	15.38	\$ 63,211.80
Equity	Sell	(643)	15.55	\$ 9,995.44
Equity	Buy	1,268	15.49	\$ 19,643.52
Equity	Buy	426	15.40	\$ 6,560.16
Equity	Sell	(123)	15.42	\$ 1,897.25
Equity	Sell	(1,790)	15.39	\$ 27,549.55
Equity	Sell	(719)	15.71	\$ 11,295.49
Equity	Buy	5,700	15.38	\$ 87,666.00
Equity	Sell	(1,296)	15.38	\$ 19,932.48
Equity	Sell	(21)	15.38	\$ 322.98
Equity	Sell	(6,987)	15.38	\$ 107,460.06
Equity	Borrow Return	(400)	-	\$ -
Equity	Borrow Return	(1,000)	-	\$ -
Equity	Borrow Return	(296)	-	\$ -
Equity	Buy	681	15.32	\$ 10,432.92
Equity	Sell	(1,487)	15.32	\$ 22,780.84
Equity	Borrow Return	(1,516)	-	\$ -
Equity	Borrow	14,196	-	\$ -
Equity	Sell	(59)	15.37	\$ 907.12
Equity	Sell	(457)	15.35	\$ 7,016.36
Equity	Buy	1,720	15.27	\$ 26,263.12
Equity	Sell	(1,051)	15.18	\$ 15,954.18
Equity	Buy	299	15.31	\$ 4,576.97
Equity	Buy	292	15.38	\$ 4,490.96
Equity	Sell	(10)	15.38	\$ 153.80
Equity	Sell	(14,912)	15.32	\$ 228,451.84
Equity	Sell	(5,746)	15.32	\$ 88,028.72
Equity	Buy	10	15.32	\$ 153.20
Equity	Sell	(27)	15.32	\$ 413.64
Equity	Sell	(28)	15.32	\$ 428.96
Equity	Sell	(1,628)	15.38	\$ 25,038.64
Equity	Borrow	15,800	-	\$ -
Equity	Borrow Return	(3,542)	-	\$ -
Equity	Borrow Return	(15,430)	-	\$ -
Equity	Borrow	1,000	-	\$ -
Equity	Buy	671	15.41	\$ 10,340.11
Equity	Buy	6,494	15.41	\$ 100,072.54
Equity	Buy	119	15.43	\$ 1,836.17
Equity	Sell	(118)	15.44	\$ 1,821.77
Equity	Sell	(40)	15.32	\$ 612.80
Equity	Buy	10	15.32	\$ 153.20
Equity	Sell	(9,135)	15.41	\$ 140,770.35
Equity	Sell	(2,040)	15.41	\$ 31,436.40
Equity	Buy	8,113	15.41	\$ 125,021.33
Equity	Borrow Return	(2,630)	-	\$ -
Equity	Buy	1,251	15.65	\$ 19,578.15
Equity	Borrow	26,647	-	\$ -
Equity	Sell	(7,398)	15.64	\$ 115,680.06
Equity	Sell	(46)	15.53	\$ 714.26
Equity	Buy	277	15.47	\$ 4,284.07
Equity	Sell	(15,127)	15.65	\$ 236,737.55
Equity	Buy	183	15.62	\$ 2,858.46
Equity	Buy	4	15.41	\$ 61.64
Equity	Buy	1,221	15.52	\$ 18,949.92
Equity	Sell	(1,253)	15.52	\$ 19,446.56
Equity	Buy	1,253	15.50	\$ 19,421.50
Equity	Sell	(1,253)	15.50	\$ 19,421.50
Equity	Buy	1,253	15.51	\$ 19,434.03
Equity	Buy	1,453	15.61	\$ 22,681.33
Equity	Sell	(2,558)	15.65	\$ 40,032.70
Equity	Sell	(811)	15.65	\$ 12,692.15
Equity	Sell	(32)	15.41	\$ 493.12
Equity	Buy	29	15.65	\$ 453.85
Equity	Buy	1,220	15.65	\$ 19,093.00
Equity	Sell	(329)	15.65	\$ 5,148.85
Equity	Borrow	2,068	-	\$ -
Equity	Borrow	2,500	-	\$ -
Equity	Buy	915	16.00	\$ 14,640.00
Equity	Borrow	10,000	-	\$ -
Equity	Buy	6,850	16.00	\$ 109,600.00
Equity	Sell	(3,756)	15.96	\$ 59,945.76
Equity	Sell	(1)	15.97	\$ 15.97
Equity	Sell	(714)	16.00	\$ 11,424.00
Equity	Sell	(1,096)	16.00	\$ 17,536.00
Equity	Buy	30,720	16.00	\$ 491,520.00
Equity	Sell	(30,645)	16.00	\$ 490,320.00
Equity	Sell	(96)	16.00	\$ 1,536.00
Equity	Sell	(136)	15.80	\$ 2,148.27
Equity	Buy	16,013	15.81	\$ 253,230.77

					Appendix
Equity	Buy	250	15.98	\$	3,996.03
Equity	Sell	(57)	15.93	\$	907.76
Equity	Sell	(1,705)	15.65	\$	26,683.25
Equity	Sell	(53)	15.65	\$	829.45
Equity	Sell	(1,047)	16.00	\$	16,752.00
Equity	Borrow Return	(4,950)	-	\$	-
Equity	Buy	1,544	15.41	\$	23,793.04
Equity	Sell	(1,369)	15.50	\$	21,219.50
Equity	Sell	(6,846)	15.41	\$	105,496.86
Equity	Sell	(192)	15.42	\$	2,961.18
Equity	Buy	1,417	15.44	\$	21,878.58
Equity	Sell	(72)	15.38	\$	1,107.66
Equity	Sell	(14,392)	15.42	\$	221,885.80
Equity	Buy	1,965	15.44	\$	30,344.35
Equity	Buy	6,125	15.41	\$	94,386.25
Equity	Sell	(250)	16.00	\$	4,000.00
Equity	Sell	(1,705)	15.38	\$	26,222.90
Equity	Sell	(1,965)	15.38	\$	30,221.70
Equity	Buy	41	15.41	\$	631.81
Equity	Sell	(6,547)	15.41	\$	100,889.27
Equity	Borrow	1,282	-	\$	-
Equity	Borrow Return	(12,196)	-	\$	-
Equity	Borrow	2,050	-	\$	-
Equity	Borrow	1,109	-	\$	-
Equity	Borrow	8,293	-	\$	-
Equity	Borrow	820	-	\$	-
Equity	Borrow	1,028	-	\$	-
Equity	Borrow Return	(123,050)	-	\$	-
Equity	Borrow	300	-	\$	-
Equity	Buy	14,849	15.64	\$	232,238.36
Equity	Buy	226	15.68	\$	3,544.49
Equity	Sell	(3,334)	15.65	\$	52,179.43
Equity	Buy	323	15.70	\$	5,071.80
Equity	Buy	13,672	15.68	\$	214,359.10
Equity	Sell	(222)	15.41	\$	3,421.02
Equity	Sell	(45)	15.41	\$	693.45
Equity	Sell	(29)	15.64	\$	453.56
Equity	Sell	(13)	15.64	\$	203.32
Equity	Sell	(3,425)	15.64	\$	53,567.00
Equity	Sell	(3)	15.64	\$	46.92
Equity	Buy	14	15.64	\$	218.96
Equity	Buy	378	15.67	\$	5,924.21
Equity	Borrow Return	(3,110)	-	\$	-
Equity	Borrow	14,000	-	\$	-
Equity	Buy	730	15.39	\$	11,234.70
Equity	Buy	94	15.39	\$	1,446.66
Equity	Buy	409	15.39	\$	6,294.51
Equity	Buy	4,109	15.64	\$	64,264.76
Equity	Buy	193	15.49	\$	2,988.77
Equity	Buy	4,464	15.33	\$	68,452.77
Equity	Sell	(1,842)	15.34	\$	28,255.40
Equity	Buy	7,533	15.39	\$	115,932.87
Equity	Sell	(323)	15.64	\$	5,051.72
Equity	Sell	(3,227)	15.39	\$	49,663.53
Equity	Sell	(26,062)	15.39	\$	401,094.18
Equity	Sell	(3,288)	15.39	\$	50,602.32
Equity	Buy	830	15.39	\$	12,773.70
Equity	Sell	(709)	15.39	\$	10,911.51
Equity	Borrow Return	(17,850)	-	\$	-
Equity	Borrow Return	(1,109)	-	\$	-
Equity	Borrow Return	(8,293)	-	\$	-
Equity	Borrow Return	(820)	-	\$	-
Equity	Borrow Return	(2,186)	-	\$	-
Equity	Borrow Return	(9,720)	-	\$	-
Equity	Buy	671	15.06	\$	10,105.26
Equity	Buy	822	15.16	\$	12,461.52
Equity	Buy	761	15.18	\$	11,550.85
Equity	Buy	173	15.20	\$	2,629.60
Equity	Buy	12,054	15.06	\$	181,533.24
Equity	Buy	4,794	15.06	\$	72,197.64
Equity	Sell	(58)	15.39	\$	892.62
Equity	Buy	26	15.06	\$	391.56
Equity	Sell	(26,310)	15.06	\$	396,228.60
Equity	Sell	(2,877)	15.06	\$	43,327.62
Equity	Sell	(193)	15.39	\$	2,970.27
Equity	Sell	(815)	15.39	\$	12,542.85
Equity	Buy	222	15.06	\$	3,343.32
Equity	Borrow Return	(36,850)	-	\$	-
Equity	Borrow	2,186	-	\$	-
Equity	Borrow	12,369	-	\$	-
Equity	Sell	(10)	14.62	\$	146.20
Equity	Sell	(400)	14.77	\$	5,909.56
Equity	Sell	(89)	14.76	\$	1,313.98
Equity	Sell	(35)	15.06	\$	527.10
Equity	Buy	287	15.06	\$	4,322.22
Equity	Sell	(685)	14.85	\$	10,172.25

					Appendix
Equity	Sell	(41)	14.87	\$	609.67
Equity	Sell	(55)	14.89	\$	818.95
Equity	Sell	(74)	14.62	\$	1,081.88
Equity	Sell	(125)	14.62	\$	1,827.50
Equity	Sell	(55)	14.62	\$	804.10
Equity	Buy	4,038	14.62	\$	59,035.56
Equity	Buy	72	14.62	\$	1,052.64
Equity	Sell	(4,518)	14.62	\$	66,053.16
Equity	Sell	(3,014)	14.62	\$	44,064.68
Equity	Buy	74	14.62	\$	1,081.88
Equity	Buy	10	14.62	\$	146.20
Equity	Sell	(497)	15.06	\$	7,484.82
Equity	Borrow	10,000	-	\$	-
Equity	Borrow	10,000	-	\$	-
Equity	Borrow Return	(570)	-	\$	-
Equity	Buy	638	14.88	\$	9,492.68
Equity	Sell	(642)	15.06	\$	9,668.52
Equity	Buy	93	14.93	\$	1,388.49
Equity	Borrow	617	-	\$	-
Equity	Borrow	942	-	\$	-
Equity	Borrow	200,000	-	\$	-
Equity	Borrow Return	(77,750)	-	\$	-
Equity	Borrow	122,558	-	\$	-
Equity	Borrow	184,467	-	\$	-
Equity	Borrow	23,116	-	\$	-
Equity	Borrow	99,729	-	\$	-
Equity	Sell	(1,369)	14.93	\$	20,439.17
Equity	Buy	90	14.89	\$	1,339.75
Equity	Buy	479	14.87	\$	7,120.72
Equity	Buy	645	14.81	\$	9,555.53
Equity	Sell	(88)	14.84	\$	1,306.25
Equity	Sell	(71)	14.78	\$	1,049.15
Equity	Buy	31	14.62	\$	453.22
Equity	Buy	69	14.62	\$	1,008.78
Equity	Sell	(3,475)	14.93	\$	51,881.75
Equity	Sell	(7,613)	14.93	\$	113,662.09
Equity	Sell	(1,370)	14.93	\$	20,454.10
Equity	Buy	62	14.93	\$	925.66
Equity	Sell	(14)	14.93	\$	209.02
Equity	Sell	(76)	15.41	\$	1,171.16
Equity	Borrow	2,000	-	\$	-
Equity	Borrow Return	(37,834)	-	\$	-
Equity	Borrow Return	(50,000)	-	\$	-
Equity	Borrow Return	(2,000)	-	\$	-
Equity	Borrow Return	(21,091)	-	\$	-
Equity	Borrow Return	(150,000)	-	\$	-
Equity	Borrow Return	(10,000)	-	\$	-
Equity	Borrow Return	(46,938)	-	\$	-
Equity	Borrow Return	(100,071)	-	\$	-
Equity	Borrow Return	(39,327)	-	\$	-
Equity	Borrow Return	(45,433)	-	\$	-
Equity	Borrow Return	(48,477)	-	\$	-
Equity	Borrow Return	(19,083)	-	\$	-
Equity	Borrow	15,000	-	\$	-
Equity	Borrow Return	(10,000)	-	\$	-
Equity	Borrow	21,619	-	\$	-
Equity	Borrow	30,000	-	\$	-
Equity	Borrow	23,811	-	\$	-
Equity	Borrow	15,695	-	\$	-
Equity	Borrow Return	(27,564)	-	\$	-
Equity	Borrow	26,792	-	\$	-
Equity	Borrow	771	-	\$	-
Equity	Borrow	1	-	\$	-
Equity	Sell	(3,720)	14.93	\$	55,539.60
Equity	Buy	8,753	14.82	\$	129,719.46
Equity	Sell	(38)	14.85	\$	564.27
Equity	Buy	142	14.81	\$	2,103.41
Equity	Sell	(278)	14.97	\$	4,162.01
Equity	Buy	148	14.79	\$	2,188.42
Equity	Buy	72	14.93	\$	1,074.96
Equity	Sell	(206)	14.93	\$	3,075.58
Equity	Sell	(1,620)	14.82	\$	24,008.40
Equity	Sell	(12,984)	14.82	\$	192,422.88
Equity	Sell	(3,425)	14.82	\$	50,758.50
Equity	Sell	(362)	14.93	\$	5,404.66
Equity	Buy	1,027	14.82	\$	15,220.14
Equity	Buy	124	14.82	\$	1,837.68
Equity	Borrow	6,288	-	\$	-
Equity	Buy	20,570	14.82	\$	304,847.40
Equity	Buy	21,917	14.60	\$	319,988.20
Equity	Buy	44	14.82	\$	652.08
Equity	Sell	(123)	14.82	\$	1,822.86
Equity	Sell	(20,193)	14.60	\$	294,817.80
Equity	Sell	(1,781)	14.60	\$	26,002.60
Equity	Buy	177	14.60	\$	2,584.20
Equity	Buy	3,051	14.67	\$	44,757.57

					Appendix
Equity	Sell	(3,819)	14.63	\$	55,861.41
Equity	Buy	151	14.65	\$	2,211.90
Equity	Buy	6,849	14.82	\$	101,502.18
Equity	Sell	(148)	14.82	\$	2,193.36
Equity	Sell	(151)	14.82	\$	2,237.82
Equity	Sell	(12)	14.60	\$	175.20
Equity	Buy	28	14.60	\$	408.80
Equity	Buy	13	14.60	\$	189.80
Equity	Borrow	6,779	-	\$	-
Equity	Borrow	1,000	-	\$	-
Equity	Borrow Return	(1,282)	-	\$	-
Equity	Borrow Return	(10,000)	-	\$	-
Equity	Borrow Return	(10,465)	-	\$	-
Equity	Sell	(527)	14.75	\$	7,773.25
Equity	Buy	157	14.78	\$	2,320.46
Equity	Buy	1,213	14.78	\$	17,928.14
Equity	Buy	7,671	14.75	\$	113,147.25
Equity	Sell	(1,625)	14.74	\$	23,948.86
Equity	Buy	36	14.60	\$	525.60
Equity	Buy	55	14.60	\$	803.00
Equity	Sell	(603)	14.63	\$	8,818.88
Equity	Sell	(7,000)	14.75	\$	103,250.00
Equity	Sell	(2,466)	14.75	\$	36,373.50
Equity	Buy	2,577	14.75	\$	38,010.75
Equity	Sell	(78)	14.75	\$	1,150.50
Equity	Borrow	4,000	-	\$	-
Equity	Borrow	600	-	\$	-
Equity	Borrow Return	(2,535)	-	\$	-
Equity	Sell	(959)	14.80	\$	14,193.20
Equity	Buy	53	15.02	\$	796.06
Equity	Sell	(15,067)	15.02	\$	226,306.34
Equity	Buy	84	14.75	\$	1,239.00
Equity	Buy	41	14.75	\$	604.75
Equity	Sell	(15,748)	15.02	\$	236,534.96
Equity	Sell	(4,521)	15.02	\$	67,905.42
Equity	Buy	268	15.02	\$	4,025.36
Equity	Buy	56	15.00	\$	839.84
Equity	Sell	(1,013)	14.83	\$	15,022.59
Equity	Buy	12	14.92	\$	179.09
Equity	Borrow	1,071	-	\$	-
Equity	Borrow	538	-	\$	-
Equity	Borrow	3,293	-	\$	-
Equity	Borrow	1,282	-	\$	-
Equity	Buy	27,505	15.02	\$	413,125.10
Equity	Sell	(6,849)	14.60	\$	99,995.40
Equity	Sell	(56)	15.02	\$	841.12
Equity	Sell	(9,783)	14.60	\$	142,831.80
Equity	Sell	(3,425)	14.60	\$	50,005.00
Equity	Buy	75	14.65	\$	1,098.81
Equity	Sell	(6,687)	14.55	\$	97,320.41
Equity	Buy	7,402	15.24	\$	112,801.74
Equity	Buy	140	14.55	\$	2,036.97
Equity	Buy	744	14.80	\$	11,010.33
Equity	Sell	(56)	15.02	\$	841.12
Equity	Sell	(744)	14.93	\$	11,107.92
Equity	Buy	217	14.60	\$	3,168.20
Equity	Buy	7	14.60	\$	102.20
Equity	Borrow Return	(5,603)	-	\$	-
Equity	Buy	585	14.98	\$	8,763.30
Equity	Sell	(54)	14.98	\$	808.92
Equity	Buy	20,645	14.60	\$	301,417.00
Equity	Buy	4	14.60	\$	58.40
Equity	Sell	(41)	14.60	\$	598.60
Equity	Sell	(3,017)	14.98	\$	45,194.66
Equity	Buy	1,279	14.93	\$	19,097.00
Equity	Buy	313	14.83	\$	4,641.40
Equity	Buy	577	14.95	\$	8,623.98
Equity	Sell	(9,632)	14.94	\$	143,898.87
Equity	Buy	136	14.95	\$	2,033.81
Equity	Buy	3,254	14.79	\$	48,135.49
Equity	Buy	1,630	14.98	\$	24,417.40
Equity	Buy	4,220	14.98	\$	63,215.60
Equity	Sell	(1,644)	14.98	\$	24,627.12
Equity	Sell	(262)	14.98	\$	3,924.76
Equity	Buy	11	14.98	\$	164.78
Equity	Buy	301	14.98	\$	4,508.98
Equity	Sell	(140)	14.60	\$	2,044.00
Equity	Sell	(313)	14.60	\$	4,569.80
Equity	Borrow Return	(6,580)	-	\$	-
Equity	Borrow Return	(781)	-	\$	-
Equity	Borrow Return	(219)	-	\$	-
Equity	Sell	(190)	14.32	\$	2,721.25
Equity	Sell	(1,728)	14.32	\$	24,738.43
Equity	Buy	239	14.48	\$	3,460.24
Equity	Sell	(7,477)	14.60	\$	109,183.39
Equity	Buy	120	14.48	\$	1,737.29

Appendix				
Equity	Sell	(1,370)	14.45	\$ 19,796.50
Equity	Sell	(577)	14.98	\$ 8,643.46
Equity	Sell	(38)	14.98	\$ 569.24
Equity	Sell	(27,809)	14.45	\$ 401,840.05
Equity	Sell	(5,742)	14.45	\$ 82,971.90
Equity	Buy	146	14.45	\$ 2,109.70
Equity	Sell	(55)	14.45	\$ 794.75
Equity	Borrow	3,538	-	\$ -
Equity	Borrow	12,183	-	\$ -
Equity	Borrow	781	-	\$ -
Equity	Borrow	60,940	-	\$ -
Equity	Borrow	2	-	\$ -
Equity	Sell	(453)	14.05	\$ 6,364.65
Equity	Borrow Return	(33,445)	-	\$ -
Equity	Borrow Return	(6,334)	-	\$ -
Equity	Borrow	15,420	-	\$ -
Equity	Buy	1,667	14.21	\$ 23,688.07
Equity	Buy	1,585	14.21	\$ 22,522.85
Equity	Buy	11,100	14.21	\$ 157,731.00
Equity	Buy	7,179	14.05	\$ 100,864.95
Equity	Sell	(11,013)	14.45	\$ 159,137.85
Equity	Sell	(1,085)	14.45	\$ 15,678.25
Equity	Sell	(615)	14.30	\$ 8,794.50
Equity	Sell	(5,206)	14.05	\$ 73,144.30
Equity	Sell	(271)	14.05	\$ 3,807.55
Equity	Sell	(10,643)	14.05	\$ 149,534.15
Equity	Buy	182	14.05	\$ 2,557.10
Equity	Buy	111	14.15	\$ 1,571.14
Equity	Sell	(13,193)	14.28	\$ 188,439.67
Equity	Sell	(26)	14.05	\$ 365.30
Equity	Buy	124	14.05	\$ 1,742.20
Exchange Traded Derivatives - Option	Sell	(37,400)	-	\$ -
Equity	Borrow	73,383	-	\$ -
Equity	Buy	114	14.03	\$ 1,599.42
Equity	Buy	6,659	14.03	\$ 93,425.77
Equity	Buy	487	14.03	\$ 6,832.61
Equity	Buy	1,510	14.03	\$ 21,185.30
Equity	Sell	(17)	14.05	\$ 238.85
Equity	Buy	4,305	14.03	\$ 60,399.15
Equity	Buy	3,870	14.03	\$ 54,296.10
Equity	Buy	13,624	14.03	\$ 191,144.72
Equity	Sell	(5,225)	13.96	\$ 72,916.58
Equity	Buy	182	14.02	\$ 2,551.09
Equity	Buy	402	14.03	\$ 5,640.11
Equity	Buy	188	14.05	\$ 2,641.40
Equity	Sell	(39,775)	14.10	\$ 560,827.50
Equity	Buy	39,775	14.10	\$ 560,827.50
Equity	Sell	(16,200)	14.03	\$ 227,286.00
Equity	Sell	(33,171)	14.03	\$ 465,389.13
Equity	Sell	(6,840)	14.03	\$ 95,965.20
Equity	Buy	2,115	14.02	\$ 29,650.82
Equity	Sell	(1,069)	14.03	\$ 14,998.07
Equity	Buy	863	14.03	\$ 12,107.89
Equity	Borrow	2,724	-	\$ -
Equity	Buy	33,062	14.03	\$ 463,859.86
Equity	Buy	10,597	14.03	\$ 148,675.91
Equity	Sell	(3,399)	14.25	\$ 48,435.75
Equity	Buy	115	14.23	\$ 1,636.82
Equity	Sell	(286)	14.31	\$ 4,092.66
Equity	Buy	13,597	14.03	\$ 190,765.91
Equity	Buy	13,597	14.03	\$ 190,765.91
Equity	Sell	(19,275)	14.25	\$ 274,668.75
Equity	Sell	(1,088)	14.25	\$ 15,504.00
Equity	Buy	36	14.25	\$ 513.00
Equity	Sell	(19)	14.25	\$ 270.75
Equity	Sell	(402)	14.03	\$ 5,640.06
Equity	Borrow	6,132	-	\$ -
Equity	Borrow	3,868	-	\$ -
Equity	Buy	7,509	14.57	\$ 109,406.13
Equity	Buy	930	14.57	\$ 13,550.10
Equity	Buy	24,400	14.57	\$ 355,508.00
Equity	Sell	(2,200)	14.61	\$ 32,136.78
Equity	Buy	207	14.60	\$ 3,022.66
Equity	Sell	(3,021)	14.64	\$ 44,238.40
Equity	Sell	(2,700)	14.61	\$ 39,453.84
Equity	Buy	205	14.61	\$ 2,995.78
Equity	Buy	18	14.25	\$ 256.50
Equity	Sell	(11,779)	14.57	\$ 171,620.03
Equity	Sell	(7,516)	14.57	\$ 109,508.12
Equity	Buy	226	14.57	\$ 3,292.82
Equity	Buy	89	14.65	\$ 1,303.85
Equity	Sell	(81)	14.57	\$ 1,180.17
Equity	Borrow	12,183	-	\$ -
Equity	Borrow	3,600	-	\$ -
Equity	Borrow	2,598	-	\$ -
Equity	Borrow	2,080	-	\$ -

					Appendix
Equity	Borrow	5,881	-	\$	-
Equity	Borrow	14,214	-	\$	-
Equity	Borrow Return	(11,000)	-	\$	-
Equity	Borrow Return	(1,000)	-	\$	-
Equity	Borrow Return	(11,000)	-	\$	-
Equity	Borrow Return	(14,000)	-	\$	-
Equity	Borrow Return	(300)	-	\$	-
Equity	Borrow Return	(2,598)	-	\$	-
Equity	Borrow Return	(15,000)	-	\$	-
Equity	Borrow Return	(2,068)	-	\$	-
Equity	Borrow Return	(5,100)	-	\$	-
Equity	Borrow Return	(15,000)	-	\$	-
Equity	Borrow Return	(15,600)	-	\$	-
Equity	Borrow Return	(3,538)	-	\$	-
Equity	Borrow Return	(12,183)	-	\$	-
Equity	Borrow Return	(781)	-	\$	-
Equity	Borrow Return	(60,940)	-	\$	-
Equity	Borrow Return	(2,724)	-	\$	-
Equity	Borrow Return	(73,385)	-	\$	-
Equity	Buy	16,859	14.32	\$	241,420.88
Equity	Buy	571	14.34	\$	8,185.30
Equity	Buy	141	14.33	\$	2,020.97
Equity	Buy	63	14.57	\$	917.91
Equity	Sell	(1,482)	14.32	\$	21,222.24
Equity	Sell	(11,426)	14.32	\$	163,620.32
Equity	Sell	(116)	14.32	\$	1,661.12
Equity	Sell	(207)	14.57	\$	3,015.99
Equity	Sell	(82)	14.32	\$	1,174.24
Equity	Buy	46,593	14.32	\$	667,211.76
Equity	Sell	(46,593)	14.32	\$	667,211.76
Equity	Buy	2,776	14.32	\$	39,752.32
Equity	Borrow Return	(5,667)	-	\$	-
Equity	Borrow Return	(538)	-	\$	-
Equity	Borrow Return	(7,512)	-	\$	-
Equity	Borrow Return	(1,063)	-	\$	-
Equity	Borrow	5,667	-	\$	-
Equity	Borrow	13,907	-	\$	-
Equity	Borrow	538	-	\$	-
Equity	Borrow	7,512	-	\$	-
Equity	Borrow	1,063	-	\$	-
Equity	In-kind transaction to receive the shares	1,638	-	\$	-
Equity	Buy	18,559	14.01	\$	260,011.59
Equity	Buy	225	13.97	\$	3,142.83
Equity	Buy	39	13.96	\$	544.39
Equity	Buy	16	14.01	\$	224.16
Equity	Buy	75	14.01	\$	1,050.75
Equity	Buy	50	14.32	\$	716.00
Equity	Sell	(1,360)	14.01	\$	19,053.60
Equity	Sell	(27,984)	14.01	\$	392,055.84
Equity	Buy	193	14.01	\$	2,703.93
Equity	Sell	(110)	14.01	\$	1,541.10
Equity	Sell	(2,780)	14.01	\$	38,947.80
Equity	Buy	4	14.01	\$	56.04
Equity	Buy	14	14.01	\$	196.14
Equity	Buy	227	13.97	\$	3,171.44
Equity	Borrow	4,000	-	\$	-
Equity	Borrow	889	-	\$	-
Equity	Buy	8,648	13.49	\$	116,686.85
Equity	Sell	(9,376)	13.58	\$	127,355.87
Equity	Sell	(300)	13.57	\$	4,071.07
Equity	Buy	164	13.58	\$	2,227.27
Equity	Buy	126	13.55	\$	1,707.30
Equity	Buy	499	13.62	\$	6,795.86
Equity	Buy	14	14.01	\$	196.14
Equity	Sell	(15)	13.58	\$	203.70
Equity	Sell	(3,716)	13.58	\$	50,463.28
Equity	Sell	(126)	14.25	\$	1,795.50
Equity	Buy	24	13.58	\$	325.92
Equity	Buy	2,226	13.58	\$	30,238.37
Equity	Borrow Return	(13,173)	-	\$	-
Equity	Borrow Return	(3,136)	-	\$	-
Equity	Borrow Return	(2,080)	-	\$	-
Equity	Borrow Return	(15,032)	-	\$	-
Equity	Borrow Return	(6,132)	-	\$	-
Equity	Borrow Return	(3,868)	-	\$	-
Equity	Buy	13	13.58	\$	176.54
Equity	Sell	(816)	13.73	\$	11,203.68
Equity	Sell	(12,882)	13.73	\$	176,869.86
Equity	Sell	(531)	13.73	\$	7,290.63
Equity	Buy	143	13.73	\$	1,963.39
Equity	Buy	17,675	13.73	\$	242,677.75
Equity	Buy	104	13.77	\$	1,432.42
Equity	Sell	(300)	13.70	\$	4,110.00
Equity	Sell	(499)	13.58	\$	6,776.42
Equity	Borrow	1,000	-	\$	-
Equity	Sell	(654)	13.47	\$	8,809.38

					Appendix
Equity	Buy	20,042	13.73	\$	275,176.66
Equity	Sell	(1,500)	13.55	\$	20,320.29
Equity	Sell	(2)	13.81	\$	27.62
Equity	Buy	722	13.45	\$	9,712.80
Equity	Sell	(300)	13.56	\$	4,067.21
Equity	Buy	20	13.50	\$	269.97
Equity	Buy	13	13.73	\$	178.49
Equity	Sell	(544)	13.47	\$	7,327.68
Equity	Sell	(17,893)	13.47	\$	241,018.71
Equity	Sell	(3,053)	13.47	\$	41,123.91
Equity	Buy	1,906	13.47	\$	25,673.82
Equity	Buy	2,739	13.54	\$	37,074.72
Equity	Buy	132	13.47	\$	1,778.04
Equity	Borrow	13,637	-	\$	-
Equity	Borrow	3,136	-	\$	-
Equity	Borrow	2,080	-	\$	-
Equity	Borrow	8,778	-	\$	-
Equity	Borrow	5,000	-	\$	-
Equity	Borrow	10,538	-	\$	-
Equity	Borrow	123,356	-	\$	-
Equity	Sell	(488)	13.59	\$	6,631.92
Equity	Sell	(722)	13.47	\$	9,725.34
Equity	Buy	22	13.47	\$	296.34
Equity	Buy	10,197	13.59	\$	138,577.23
Equity	Sell	(637)	13.59	\$	8,656.83
Equity	Sell	(6,751)	13.59	\$	91,746.09
Equity	Sell	(7,100)	13.59	\$	96,489.00
Equity	Buy	26	13.59	\$	353.34
Equity	Sell	(150)	13.59	\$	2,038.50
Equity	Buy	138,200	13.59	\$	1,878,138.00
Equity	Buy	248	13.65	\$	3,384.70
Equity	Sell	(1,700)	13.67	\$	23,233.52
Equity	Sell	(406)	13.75	\$	5,582.43
Equity	Buy	77	13.65	\$	1,051.13
Equity	Sell	(138,200)	13.47	\$	1,861,554.00
Equity	Borrow	1,657	-	\$	-
Equity	Borrow Return	(1,657)	-	\$	-
Equity	Borrow	147	-	\$	-
Equity	Borrow Return	(745)	-	\$	-
Equity	Borrow	598	-	\$	-
Equity	Sell	(723)	13.38	\$	9,673.74
Equity	Buy	163	13.38	\$	2,180.94
Equity	Buy	466	13.38	\$	6,235.08
Equity	Buy	8,376	13.38	\$	112,070.88
Equity	Sell	(2,097)	13.43	\$	28,170.18
Equity	Buy	88	13.42	\$	1,180.72
Equity	Sell	(900)	13.44	\$	12,094.57
Equity	Buy	21	13.59	\$	285.39
Equity	Sell	(544)	13.38	\$	7,278.72
Equity	Sell	(11,642)	13.38	\$	155,769.96
Equity	Sell	(6,424)	13.38	\$	85,953.12
Equity	Sell	(4,263)	13.38	\$	57,038.94
Equity	Sell	(248)	13.59	\$	3,370.32
Equity	Sell	(497)	13.59	\$	6,754.23
Equity	Buy	324	13.43	\$	4,351.90
Equity	Buy	96	13.38	\$	1,284.48
Equity	Borrow Return	(4,000)	-	\$	-
Equity	Borrow Return	(889)	-	\$	-
Equity	Borrow	135,000	-	\$	-
Equity	Sell	(394)	13.20	\$	5,200.80
Equity	Buy	94	13.17	\$	1,238.29
Equity	Sell	(2,604)	13.15	\$	34,233.37
Equity	Buy	285	13.24	\$	3,773.16
Equity	Sell	(225)	13.26	\$	2,983.03
Equity	Buy	1,728	13.14	\$	22,713.13
Equity	Buy	14	13.38	\$	187.32
Equity	Sell	(2,740)	13.20	\$	36,168.00
Equity	Sell	(9,974)	13.20	\$	131,656.80
Equity	Sell	(324)	13.38	\$	4,335.12
Equity	Sell	(769)	13.58	\$	10,443.02
Equity	Sell	(5)	13.58	\$	67.90
Equity	Buy	602	13.16	\$	7,925.30
Equity	Borrow Return	(1,657)	-	\$	-
Equity	Borrow Return	(17,971)	-	\$	-
Equity	Borrow Return	(3,136)	-	\$	-
Equity	Borrow Return	(423)	-	\$	-
Equity	Borrow Return	(8,425)	-	\$	-
Equity	Borrow Return	(598)	-	\$	-
Equity	Borrow Return	(10,538)	-	\$	-
Equity	Borrow Return	(123,356)	-	\$	-
Equity	Sell	(50)	13.47	\$	673.50
Equity	Buy	92	12.70	\$	1,168.40
Equity	Sell	(1,360)	12.70	\$	17,272.00
Equity	Sell	(7)	12.70	\$	88.90
Equity	Sell	(544)	13.47	\$	7,327.68
Equity	Sell	(8,005)	13.47	\$	107,827.35

					Appendix
Equity	Sell	(1,141)	13.47	\$	15,369.27
Equity	Sell	(3,322)	13.47	\$	44,747.34
Equity	Buy	12	13.05	\$	156.60
Equity	Sell	(4,389)	13.28	\$	58,284.04
Equity	Buy	115	13.26	\$	1,524.52
Equity	Buy	6,502	13.10	\$	85,188.65
Equity	Sell	(26)	13.47	\$	350.22
Equity	Buy	14,004	13.47	\$	188,633.88
Equity	Sell	(49)	13.20	\$	646.80
Equity	Buy	9,909	13.24	\$	131,243.44
Equity	Borrow Return	(6,288)	-	\$	-
Equity	Borrow	406	-	\$	-
Equity	Borrow	674	-	\$	-
Equity	Borrow	3,136	-	\$	-
Equity	Borrow	2,723	-	\$	-
Equity	Borrow	14,538	-	\$	-
Equity	Borrow	5,739	-	\$	-
Equity	Borrow	41,723	-	\$	-
Equity	Sell	(5)	13.00	\$	65.00
Equity	Borrow Return	(200,000)	-	\$	-
Equity	Borrow Return	(122,558)	-	\$	-
Equity	Borrow Return	(70,932)	-	\$	-
Equity	Borrow Return	(25,572)	-	\$	-
Equity	Borrow Return	(30,000)	-	\$	-
Equity	Borrow Return	(26,647)	-	\$	-
Equity	Borrow Return	(28,601)	-	\$	-
Equity	Borrow Return	(23,116)	-	\$	-
Equity	Borrow Return	(184,467)	-	\$	-
Equity	Borrow Return	(33,466)	-	\$	-
Equity	Borrow Return	(99,729)	-	\$	-
Equity	Borrow Return	(27,000)	-	\$	-
Equity	Borrow Return	(29,944)	-	\$	-
Equity	Borrow Return	(23,811)	-	\$	-
Equity	Borrow Return	(26,792)	-	\$	-
Equity	Borrow Return	(21,619)	-	\$	-
Equity	Borrow Return	(15,000)	-	\$	-
Equity	Borrow Return	(13,000)	-	\$	-
Equity	Borrow Return	(15,695)	-	\$	-
Equity	Borrow Return	(14,196)	-	\$	-
Equity	Borrow Return	(12,369)	-	\$	-
Equity	Borrow Return	(1)	-	\$	-
Equity	Borrow Return	(15,420)	-	\$	-
Equity	Borrow Return	(771)	-	\$	-
Equity	Borrow Return	(13,281)	-	\$	-
Equity	Borrow Return	(13,666)	-	\$	-
Equity	Borrow Return	(8,566)	-	\$	-
Equity	Borrow Return	(14,054)	-	\$	-
Equity	Borrow Return	(10,000)	-	\$	-
Equity	Borrow Return	(3,809)	-	\$	-
Equity	Borrow Return	(617)	-	\$	-
Equity	Borrow Return	(9,940)	-	\$	-
Equity	Borrow Return	(5,885)	-	\$	-
Equity	Borrow Return	(2,186)	-	\$	-
Equity	Borrow Return	(2,148)	-	\$	-
Equity	Borrow Return	(942)	-	\$	-
Equity	Sell	(571)	13.06	\$	7,459.77
Equity	Buy	1,300	13.12	\$	17,056.76
Equity	Buy	240	13.08	\$	3,138.78
Equity	Buy	476	12.97	\$	6,175.04
Equity	Sell	(71,531)	13.11	\$	938,115.12
Equity	Buy	13	13.47	\$	175.11
Equity	Sell	(1,088)	13.00	\$	14,144.00
Equity	Sell	(17,963)	13.00	\$	233,519.00
Equity	Buy	50	13.00	\$	650.00
Equity	Sell	(2,720)	13.00	\$	35,360.00
Equity	Sell	(12)	13.00	\$	156.00
Equity	Sell	(1,300)	13.47	\$	17,511.00
Equity	Buy	10,029	13.00	\$	130,377.00
Equity	Buy	4,451	13.00	\$	57,863.00
Equity	Buy	3,148	13.03	\$	41,029.18
Equity	Borrow Return	(14,135)	-	\$	-
Equity	Borrow	3,300	-	\$	-
Equity	Borrow	5,274	-	\$	-
Equity	Borrow	492	-	\$	-
Equity	Buy	601	13.20	\$	7,933.20
Equity	Buy	30	13.00	\$	390.00
Equity	Buy	199	13.22	\$	2,631.04
Equity	Buy	1,453	13.10	\$	19,037.66
Equity	Sell	(6,902)	13.19	\$	91,057.76
Equity	Sell	(1,198)	13.30	\$	15,932.08
Equity	Buy	5,912	13.19	\$	77,995.74
Equity	Buy	27,194	13.20	\$	358,960.80
Equity	Buy	2,396	13.20	\$	31,627.20
Equity	Buy	241	13.20	\$	3,181.20
Equity	Buy	19,307	13.13	\$	253,481.76
Equity	Sell	(5,185)	13.20	\$	68,442.00

					Appendix
Equity	Sell	(476)	13.00	\$	6,188.00
Equity	Sell	(273)	13.00	\$	3,549.00
Equity	Buy	1,709	13.22	\$	22,587.96
Equity	Sell	(158)	13.20	\$	2,085.60
Equity	Borrow	24,000	-	\$	-
Equity	Borrow	2,000	-	\$	-
Equity	Borrow	69,000	-	\$	-
Equity	Sell	(544)	12.82	\$	6,974.08
Equity	Sell	(14,666)	12.82	\$	188,018.12
Equity	Buy	381	12.87	\$	4,904.51
Equity	Buy	280	12.93	\$	3,620.40
Equity	Sell	(4,531)	13.00	\$	58,903.39
Equity	Buy	333	12.89	\$	4,293.79
Equity	Buy	14	12.82	\$	179.48
Equity	Sell	(3)	12.82	\$	38.46
Equity	Sell	(135)	12.82	\$	1,731.01
Equity	Sell	(1,458)	12.80	\$	18,661.07
Equity	Buy	10,877	12.82	\$	139,443.14
Equity	Borrow	4,700	-	\$	-
Equity	Borrow	424	-	\$	-
Equity	Borrow Return	(424)	-	\$	-
Equity	Borrow	35,686	-	\$	-
Equity	Borrow	1,364,314	-	\$	-
Equity	Buy	11	12.82	\$	141.02
Equity	Sell	(13,225)	13.10	\$	173,247.50
Equity	Sell	(1,630)	13.10	\$	21,353.00
Equity	Sell	(4,992)	13.10	\$	65,395.20
Equity	Sell	(20)	13.10	\$	262.00
Equity	Sell	(381)	12.82	\$	4,884.42
Equity	Buy	189	13.05	\$	2,465.89
Equity	Buy	276	13.08	\$	3,610.18
Equity	Sell	(280)	12.63	\$	3,536.40
Equity	Sell	(1,428)	12.69	\$	18,121.32
Equity	Buy	5,438	13.10	\$	71,237.80
Equity	Borrow	2,000	-	\$	-
Equity	Borrow	2,500	-	\$	-
Equity	Borrow Return	(69,000)	-	\$	-
Equity	Borrow Return	(1,300,492)	-	\$	-
Equity	Borrow	9,000	-	\$	-
Equity	Borrow Return	(1,000)	-	\$	-
Equity	Borrow Return	(9,382)	-	\$	-
Equity	Borrow Return	(9,864)	-	\$	-
Equity	Buy	12	13.10	\$	157.20
Equity	Sell	(24)	13.08	\$	313.80
Equity	Sell	(12,037)	12.98	\$	156,240.26
Equity	Sell	(1,360)	12.98	\$	17,652.80
Equity	Buy	47	12.98	\$	610.06
Equity	Buy	559	13.06	\$	7,299.38
Equity	Sell	(5,439)	13.10	\$	71,250.90
Equity	Buy	26	12.98	\$	337.48
Equity	Buy	25,834	12.98	\$	335,325.32
Equity	Sell	(276)	13.10	\$	3,615.60
Equity	Sell	(3,185)	13.10	\$	41,723.50
Equity	Sell	(35)	13.10	\$	458.50
Equity	Buy	9,616	13.08	\$	125,797.70
Equity	Buy	35	13.12	\$	459.20
Equity	Borrow Return	(674)	-	\$	-
Equity	Borrow Return	(12,063)	-	\$	-
Equity	Borrow Return	(3,300)	-	\$	-
Equity	Borrow Return	(3,136)	-	\$	-
Equity	Borrow Return	(7,997)	-	\$	-
Equity	Borrow Return	(24,000)	-	\$	-
Equity	Borrow	13,000	-	\$	-
Equity	Borrow Return	(2,000)	-	\$	-
Equity	Borrow	10,056	-	\$	-
Equity	Buy	163	12.88	\$	2,098.69
Equity	Buy	719	12.85	\$	9,239.92
Equity	Buy	1,600	12.86	\$	20,577.75
Equity	Buy	265	12.86	\$	3,407.53
Equity	Buy	24	12.98	\$	311.52
Equity	Buy	58	12.80	\$	742.40
Equity	Sell	(7,968)	12.80	\$	101,990.40
Equity	Sell	(1,360)	12.80	\$	17,408.00
Equity	Buy	150,646	12.80	\$	1,928,268.80
Equity	Sell	(150,704)	12.80	\$	1,929,011.20
Equity	Sell	(34)	12.80	\$	435.20
Equity	Buy	14	12.80	\$	179.20
Equity	Sell	(476)	12.76	\$	6,073.76
Equity	Buy	7,479	12.80	\$	95,731.20
Equity	Sell	(1,600)	12.98	\$	20,768.00
Equity	Buy	1,229	12.88	\$	15,831.81
Equity	Borrow Return	(2,000)	-	\$	-
Equity	Borrow	2,500	-	\$	-
Equity	Borrow Return	(2,500)	-	\$	-
Equity	Borrow Return	(5,739)	-	\$	-
Equity	Borrow	5,739	-	\$	-

				Appendix
Equity	Borrow Return	(22,681)	-	\$ -
Equity	Buy	13,664	12.80	\$ 174,899.20
Equity	Buy	20	12.80	\$ 256.00
Equity	Sell	(8,746)	12.80	\$ 111,948.80
Equity	Sell	(1,088)	12.80	\$ 13,926.40
Equity	Sell	(151)	12.80	\$ 1,932.80
Equity	Sell	(1,489)	12.80	\$ 19,059.20
Equity	Sell	(163)	12.80	\$ 2,086.40
Equity	Buy	186	12.86	\$ 2,391.73
Equity	Buy	3,052	12.85	\$ 39,208.44
Equity	Sell	(1,931)	12.80	\$ 24,708.99
Equity	Buy	38	12.92	\$ 490.96
Equity	Sell	(1,360)	12.86	\$ 17,489.60
Equity	Buy	5,030	12.80	\$ 64,384.00
Equity	Buy	1,434	12.89	\$ 18,482.63
Equity	Borrow	6,200	-	\$ -
Equity	Borrow Return	(13,000)	-	\$ -
Equity	Borrow Return	(2,500)	-	\$ -
Equity	Sell	(136)	13.11	\$ 1,782.96
Equity	Buy	14	12.80	\$ 179.20
Equity	Sell	(188)	13.11	\$ 2,464.68
Equity	Sell	(35)	13.11	\$ 458.85
Equity	Sell	(1,131)	13.11	\$ 14,827.85
Equity	Buy	166	13.13	\$ 2,179.86
Equity	Buy	58	13.13	\$ 761.43
Equity	Buy	11,952	13.08	\$ 156,369.83
Equity	Buy	1,020	13.13	\$ 13,392.60
Equity	Buy	224	13.12	\$ 2,938.32
Equity	Buy	3,779	13.15	\$ 49,677.76
Equity	Borrow Return	(3,357)	-	\$ -
Equity	Borrow Return	(6,835)	-	\$ -
Equity	Buy	16	13.11	\$ 209.76
Equity	Sell	(326)	12.90	\$ 4,205.40
Equity	Buy	1,395	12.87	\$ 17,952.46
Equity	Sell	(1,226)	12.90	\$ 15,817.68
Equity	Buy	1,152	12.89	\$ 14,845.25
Equity	Buy	93	12.89	\$ 1,198.44
Equity	Sell	(50)	12.90	\$ 644.86
Equity	Sell	(389)	12.90	\$ 5,017.12
Equity	Buy	4,079	12.90	\$ 52,619.10
Equity	Sell	(5,633)	12.90	\$ 72,665.70
Equity	Sell	(136)	12.90	\$ 1,754.40
Equity	Borrow	2,000	-	\$ -
Equity	Borrow	8,000	-	\$ -
Equity	Borrow	10,500	-	\$ -
Equity	Borrow	3,357	-	\$ -
Equity	Borrow	27,000	-	\$ -
Equity	Sell	(67)	13.02	\$ 872.34
Equity	Buy	11	12.90	\$ 141.90
Equity	Buy	41	12.90	\$ 528.90
Equity	Sell	(14)	12.90	\$ 180.60
Equity	Buy	6,618	13.02	\$ 86,166.36
Equity	Sell	(2,676)	13.02	\$ 34,841.52
Equity	Sell	(7)	13.02	\$ 91.13
Equity	Sell	(688)	13.06	\$ 8,984.59
Equity	Buy	517	13.03	\$ 6,736.01
Equity	Buy	47,755	13.04	\$ 622,590.24
Equity	Buy	13,597	12.90	\$ 175,401.30
Equity	Sell	(3,167)	13.02	\$ 41,234.34
Equity	Sell	(13,428)	13.02	\$ 174,832.56
Equity	Buy	14	13.02	\$ 182.28
Equity	Sell	(1,590)	12.90	\$ 20,511.00
Equity	Buy	1,503	13.05	\$ 19,610.93
Equity	Buy	955	13.05	\$ 12,460.70
Equity	Buy	4,526	13.01	\$ 58,900.47
Equity	Borrow Return	(406)	-	\$ -
Equity	Borrow Return	(1,000)	-	\$ -
Equity	Borrow Return	(2,042)	-	\$ -
Equity	Borrow	3,800	-	\$ -
Equity	Borrow	2,000	-	\$ -
Equity	Borrow	13,025	-	\$ -
Equity	Borrow Return	(64,314)	-	\$ -
Equity	Borrow	1,600	-	\$ -
Equity	Borrow	1,200	-	\$ -
Equity	Sell	(8)	12.98	\$ 103.84
Equity	Buy	11	13.02	\$ 143.22
Equity	Sell	(30)	12.99	\$ 389.70
Equity	Buy	13,668	13.02	\$ 177,957.36
Equity	Buy	630	12.98	\$ 8,177.40
Equity	Sell	(517)	13.02	\$ 6,731.34
Equity	Buy	475	13.01	\$ 6,178.35
Equity	Buy	593	12.99	\$ 7,700.17
Equity	Buy	2,039	12.98	\$ 26,466.22
Equity	Borrow	8,637	-	\$ -
Equity	Borrow	4,263	-	\$ -
Equity	Borrow	1,471	-	\$ -

					Appendix
Equity	Buy	20	12.98	\$	259.60
Equity	Sell	(1,188)	12.58	\$	14,945.04
Equity	Sell	(22,508)	12.58	\$	283,150.64
Equity	Buy	66	12.58	\$	830.28
Equity	Buy	29	12.60	\$	365.54
Equity	Buy	1,014	12.66	\$	12,840.44
Equity	Sell	(1,489)	12.59	\$	18,743.44
Equity	Sell	(593)	12.98	\$	7,697.14
Equity	Sell	(1,828)	12.98	\$	23,727.44
Equity	Buy	118	12.80	\$	1,510.40
Equity	Buy	55	12.80	\$	704.00
Equity	Buy	29,658	12.77	\$	378,742.83
Equity	Sell	(83)	12.58	\$	1,044.14
Equity	Borrow Return	(2,658)	-	\$	-
Equity	Borrow Return	(8,000)	-	\$	-
Equity	Borrow Return	(2,000)	-	\$	-
Equity	Sell	(920)	12.52	\$	11,518.40
Equity	Buy	1,717	12.52	\$	21,496.84
Equity	Buy	18	12.58	\$	226.44
Equity	Sell	(3,813)	12.52	\$	47,738.76
Equity	Sell	(3,263)	12.52	\$	40,852.76
Equity	Buy	165	12.52	\$	2,065.80
Equity	Sell	(273)	12.52	\$	3,417.96
Equity	Sell	(123)	12.52	\$	1,539.96
Equity	Buy	994	12.53	\$	12,454.82
Equity	Buy	3	12.55	\$	37.65
Equity	Sell	(1,191)	12.53	\$	14,923.23
Equity	Sell	(5,064)	12.58	\$	63,705.12
Equity	Sell	(8,158)	12.52	\$	102,138.16
Equity	Buy	9,214	12.57	\$	115,807.72
Equity	Buy	77	12.58	\$	968.85
Equity	Borrow	1,464	-	\$	-
Equity	Borrow	406	-	\$	-
Equity	Borrow	20,774	-	\$	-
Equity	Borrow	72,961	-	\$	-
Equity	Borrow	14,944	-	\$	-
Equity	Buy	70	12.52	\$	876.40
Equity	Sell	(1,620)	12.77	\$	20,687.40
Equity	Sell	(4)	12.77	\$	51.08
Equity	Buy	42	12.76	\$	535.72
Equity	Buy	276	12.80	\$	3,533.60
Equity	Buy	81	13.00	\$	1,053.00
Equity	Buy	463	13.00	\$	6,019.00
Equity	Sell	(5,439)	12.77	\$	69,456.03
Equity	Buy	8,932	12.88	\$	115,041.15
Equity	Borrow	2,000	-	\$	-
Equity	Borrow Return	(5,000)	-	\$	-
Equity	Borrow	56,000	-	\$	-
Equity	Sell	(697)	12.24	\$	8,531.28
Equity	Sell	(4)	12.24	\$	48.96
Equity	Buy	37	12.77	\$	472.49
Equity	Buy	1,360	12.24	\$	16,646.40
Equity	Buy	7,431	12.24	\$	90,955.44
Equity	Sell	(1,360)	12.24	\$	16,646.40
Equity	Sell	(88)	12.24	\$	1,077.12
Equity	Buy	127	12.22	\$	1,552.31
Equity	Sell	(17,302)	12.36	\$	213,767.78
Equity	Buy	286	12.25	\$	3,504.61
Equity	Buy	1,512	12.58	\$	19,021.79
Equity	Sell	(276)	12.77	\$	3,524.52
Equity	Sell	(42)	12.77	\$	536.34
Equity	Buy	372	12.21	\$	4,542.88
Equity	Borrow	28,000	-	\$	-
Equity	Borrow Return	(6,200)	-	\$	-
Equity	Borrow	5,000	-	\$	-
Equity	Borrow Return	(9,496)	-	\$	-
Equity	Borrow	1,200	-	\$	-
Equity	Borrow Return	(55,712)	-	\$	-
Equity	Borrow	9,873	-	\$	-
Equity	Buy	10	12.24	\$	122.40
Equity	Buy	13,598	12.24	\$	166,439.52
Equity	Buy	9,519	12.66	\$	120,510.54
Equity	Buy	2,319	12.66	\$	29,358.54
Equity	Sell	(816)	12.66	\$	10,330.56
Equity	Sell	(1,383)	12.50	\$	17,287.53
Equity	Buy	1,586	12.69	\$	20,124.29
Equity	Buy	61	12.66	\$	772.33
Equity	Buy	8,683	12.46	\$	108,205.97
Equity	Buy	178	12.57	\$	2,237.12
Equity	Sell	(286)	12.24	\$	3,500.64
Equity	Buy	88	12.59	\$	1,108.29
Equity	Borrow	28,746	-	\$	-
Equity	Borrow Return	(17,249)	-	\$	-
Equity	Borrow	2,954	-	\$	-
Equity	Borrow Return	(24,344)	-	\$	-
Equity	Sell	(163)	12.66	\$	2,063.58

					Appendix
Equity	Sell	(3,394)	12.66	\$	42,968.04
Equity	Sell	(178)	12.66	\$	2,253.48
Equity	Sell	(1,586)	12.66	\$	20,078.76
Equity	Sell	(2,176)	12.83	\$	27,912.64
Equity	Buy	25,919	12.76	\$	330,726.44
Equity	Buy	14,323	12.82	\$	183,670.88
Equity	Sell	(4,948)	12.91	\$	63,867.75
Equity	Buy	184	12.79	\$	2,354.15
Equity	Buy	1,122	12.81	\$	14,369.08
Equity	Buy	7,853	12.76	\$	100,204.28
Equity	Sell	(136)	12.76	\$	1,735.36
Equity	Sell	(1,586)	12.66	\$	20,078.76
Equity	Sell	(178)	12.66	\$	2,253.48
Equity	Sell	(1,789)	12.66	\$	22,648.74
Equity	Buy	46	12.76	\$	586.96
Equity	Borrow Return	(1,464)	-	\$	-
Equity	Borrow Return	(406)	-	\$	-
Equity	Borrow Return	(22,774)	-	\$	-
Equity	Borrow	30,100	-	\$	-
Equity	Borrow Return	(10,056)	-	\$	-
Equity	Borrow Return	(105,484)	-	\$	-
Equity	Borrow	9,757	-	\$	-
Equity	Sell	(1,095)	12.26	\$	13,424.70
Equity	Buy	1,088	12.26	\$	13,338.88
Equity	Buy	1,213	12.27	\$	14,883.51
Equity	Sell	(568)	12.27	\$	6,971.26
Equity	Buy	59	12.28	\$	724.39
Equity	Buy	2,683	12.28	\$	32,941.05
Equity	Sell	(1,333)	12.26	\$	16,342.58
Equity	Sell	(1,122)	12.76	\$	14,316.72
Equity	Sell	(227)	12.76	\$	2,896.52
Equity	Borrow	26,000	-	\$	-
Equity	Borrow Return	(4,478)	-	\$	-
Equity	Borrow Return	(2,000)	-	\$	-
Equity	Borrow Return	(5,000)	-	\$	-
Equity	Borrow Return	(1,200)	-	\$	-
Equity	Borrow Return	(9,873)	-	\$	-
Equity	Borrow Return	(19,115)	-	\$	-
Equity	Buy	882	12.22	\$	10,778.04
Equity	Sell	(909)	12.22	\$	11,107.98
Equity	Buy	17	12.26	\$	208.42
Equity	Buy	1,767	12.50	\$	22,087.50
Equity	Buy	6,799	12.22	\$	83,083.78
Equity	Buy	23,829	12.22	\$	291,190.38
Equity	Buy	3,838	12.22	\$	46,900.36
Equity	Sell	(1,095)	12.22	\$	13,380.90
Equity	Sell	(1,980)	12.22	\$	24,195.60
Equity	Buy	2,825	12.15	\$	34,335.55
Equity	Buy	38	12.20	\$	463.45
Equity	Buy	747	12.09	\$	9,030.49
Equity	Sell	(611)	12.13	\$	7,412.56
Equity	Sell	(308)	12.22	\$	3,763.76
Equity	Sell	(2,683)	12.26	\$	32,893.58
Equity	Sell	(4,845)	12.77	\$	61,870.65
Equity	Buy	291	12.15	\$	3,536.76
Equity	Borrow	2,000	-	\$	-
Equity	Borrow	12,100	-	\$	-
Equity	Borrow Return	(6,622)	-	\$	-
Equity	Borrow	6,200	-	\$	-
Equity	Borrow Return	(2,954)	-	\$	-
Equity	Borrow	7,841	-	\$	-
Equity	Borrow Return	(5,444)	-	\$	-
Equity	Sell	(105)	12.56	\$	1,318.80
Equity	Sell	(868)	12.56	\$	10,902.08
Equity	Buy	43	12.22	\$	525.46
Equity	Buy	178	12.22	\$	2,175.16
Equity	Sell	(13,598)	12.22	\$	166,167.56
Equity	Sell	(8,160)	12.56	\$	102,489.60
Equity	Buy	22,216	12.56	\$	279,032.96
Equity	Sell	(293)	12.56	\$	3,680.08
Equity	Buy	68	12.56	\$	854.08
Equity	Buy	1,067	12.51	\$	13,352.08
Equity	Sell	(2,645)	12.50	\$	33,075.28
Equity	Buy	1,136	12.50	\$	14,199.25
Equity	Buy	1	12.56	\$	12.56
Equity	Sell	(2,825)	12.22	\$	34,521.50
Equity	Sell	(590)	12.22	\$	7,209.80
Equity	Sell	(16,215)	12.47	\$	202,259.42
Equity	Borrow Return	(17,646)	-	\$	-
Equity	Borrow	5,200	-	\$	-
Equity	Borrow	9,800	-	\$	-
Equity	Borrow Return	(5,926)	-	\$	-
Equity	Sell	(23)	12.56	\$	288.88
Equity	Sell	(857)	12.76	\$	10,935.32
Equity	Sell	(3,223)	12.76	\$	41,125.48
Equity	Buy	1	12.76	\$	12.76

					Appendix
Equity	Sell	(21)	12.76	\$	267.96
Equity	Buy	2,113	12.73	\$	26,904.36
Equity	Buy	1,241	12.63	\$	15,673.83
Equity	Buy	57	12.74	\$	725.95
Equity	Sell	(1,067)	12.56	\$	13,401.52
Equity	Sell	(3,587)	12.56	\$	45,052.72
Equity	Borrow	32,000	-	\$	-
Equity	Borrow	257,536	-	\$	-
Equity	Borrow Return	(10,928)	-	\$	-
Equity	Buy	5,839	12.73	\$	74,314.70
Equity	Sell	(1,278)	12.33	\$	15,757.74
Equity	Buy	8	12.76	\$	102.08
Equity	Sell	(7,955)	12.31	\$	97,894.75
Equity	Buy	1,357	12.34	\$	16,746.20
Equity	Sell	(239)	12.46	\$	2,977.94
Equity	Buy	368	12.28	\$	4,517.92
Equity	Buy	250	12.40	\$	3,100.00
Equity	Sell	(16,611)	12.33	\$	204,813.63
Equity	Sell	(1,904)	12.33	\$	23,476.32
Equity	Sell	(2,113)	12.76	\$	26,961.88
Equity	Sell	(5,897)	12.76	\$	75,245.72
Equity	Sell	(291)	12.76	\$	3,713.16
Equity	Borrow	7,968	-	\$	-
Equity	Borrow	2,032	-	\$	-
Equity	Borrow	3,104	-	\$	-
Equity	Borrow Return	(161)	-	\$	-
Equity	Buy	229	12.33	\$	2,823.57
Equity	Buy	42	12.33	\$	517.86
Equity	Sell	(7,072)	12.18	\$	86,101.73
Equity	Sell	(3,947)	12.17	\$	48,034.99
Equity	Buy	132	12.17	\$	1,606.44
Equity	Sell	(289)	12.28	\$	3,547.81
Equity	Sell	(6,749)	12.41	\$	83,740.18
Equity	Buy	35,575	12.18	\$	433,272.09
Equity	Buy	1,109	12.23	\$	13,566.55
Equity	Sell	(28,823)	12.17	\$	350,775.91
Equity	Buy	228	12.33	\$	2,811.62
Equity	Sell	(447)	12.33	\$	5,511.51
Equity	Sell	(250)	12.33	\$	3,082.50
Equity	Sell	(5,989)	12.33	\$	73,844.37
Equity	Borrow	2,566	-	\$	-
Equity	Borrow Return	(7,968)	-	\$	-
Equity	Borrow	5,402	-	\$	-
Equity	Buy	361	12.79	\$	4,617.19
Equity	Sell	(9)	12.17	\$	109.53
Equity	Buy	2,726	12.79	\$	34,865.54
Equity	Sell	(1,673)	12.79	\$	21,397.67
Equity	Buy	401	12.72	\$	5,102.46
Equity	Buy	643	12.60	\$	8,104.64
Equity	Sell	(676)	12.17	\$	8,226.92
Equity	Buy	447	12.22	\$	5,462.34
Equity	Buy	18,952	12.61	\$	238,984.38
Equity	Buy	102	12.79	\$	1,304.58
Equity	Buy	191	12.79	\$	2,442.89
Equity	Buy	13	12.79	\$	166.27
Equity	Buy	1,478	11.55	\$	17,070.90
Equity	Sell	(679)	11.55	\$	7,842.45
Equity	Buy	13,984	11.55	\$	161,515.20
Equity	Borrow Return	(10,124)	-	\$	-
Equity	Borrow Return	(5,440)	-	\$	-
Equity	Borrow Return	(6,039)	-	\$	-
Equity	Borrow Return	(7,841)	-	\$	-
Equity	Sell	(3,807)	11.55	\$	43,970.85
Equity	Buy	78	11.56	\$	901.52
Equity	Buy	5,049	11.63	\$	58,699.63
Equity	Buy	11,046	11.31	\$	124,924.98
Equity	Buy	169	11.49	\$	1,941.32
Equity	Sell	(9,521)	11.23	\$	106,916.21
Equity	Buy	38	11.62	\$	441.56
Equity	Borrow Return	(2,000)	-	\$	-
Equity	Borrow	376	-	\$	-
Equity	Borrow	1,624	-	\$	-
Equity	Borrow Return	(4,434)	-	\$	-
Equity	Sell	(276)	12.13	\$	3,347.88
Equity	Buy	5	11.55	\$	57.75
Equity	Sell	(6,799)	12.13	\$	82,471.87
Equity	Buy	14,598	12.13	\$	177,073.74
Equity	Buy	8,697	12.13	\$	105,494.61
Equity	Sell	(94)	12.13	\$	1,140.22
Equity	Buy	322	11.89	\$	3,828.58
Equity	Buy	70	12.01	\$	840.74
Equity	Sell	(234)	11.95	\$	2,795.31
Equity	Sell	(4,475)	12.04	\$	53,881.88
Equity	Sell	(1,239)	11.73	\$	14,527.28
Equity	Buy	57	12.18	\$	694.03
Equity	Buy	265	12.18	\$	3,226.64

					Appendix
Equity	Buy	9,269	11.94	\$	110,631.81
Equity	Borrow	60,400	-	\$	-
Equity	Borrow	1,000	-	\$	-
Equity	Borrow	100	-	\$	-
Equity	Borrow	1,464	-	\$	-
Equity	Borrow	5,440	-	\$	-
Equity	Borrow	6,200	-	\$	-
Equity	Borrow	1,995	-	\$	-
Equity	Borrow	7,741	-	\$	-
Equity	Borrow Return	(89,494)	-	\$	-
Equity	Borrow	259,919	-	\$	-
Equity	Buy	1,184	11.61	\$	13,746.24
Equity	Sell	(2,176)	11.74	\$	25,546.24
Equity	Buy	1,360	11.61	\$	15,789.60
Equity	Sell	(14,021)	11.61	\$	162,783.81
Equity	Buy	816	11.61	\$	9,473.76
Equity	Sell	(678)	11.61	\$	7,868.73
Equity	Buy	4,023	11.75	\$	47,279.91
Equity	Buy	403	11.61	\$	4,680.74
Equity	Sell	(4,170)	11.73	\$	48,893.25
Equity	Buy	27,812	11.61	\$	322,897.32
Equity	Sell	(82)	11.61	\$	952.02
Equity	Buy	2,046	11.62	\$	23,765.69
Equity	Borrow	25,500	-	\$	-
Equity	Borrow	93,900	-	\$	-
Equity	Borrow Return	(200,493)	-	\$	-
Equity	Buy	587	12.37	\$	7,261.19
Equity	Buy	194	12.37	\$	2,399.78
Equity	Buy	391	12.17	\$	4,758.47
Equity	Buy	212	12.15	\$	2,575.80
Equity	Buy	7	12.15	\$	85.05
Equity	Buy	1,957	12.15	\$	23,777.55
Equity	Sell	(576)	12.37	\$	7,125.12
Equity	Sell	(17,441)	12.37	\$	215,745.17
Equity	Buy	76	12.28	\$	933.50
Equity	Buy	860	12.00	\$	10,320.00
Equity	Sell	(1,073)	12.37	\$	13,273.01
Equity	Buy	17,312	12.37	\$	214,149.44
Equity	Buy	41,197	12.37	\$	509,606.89
Equity	Sell	(341)	12.37	\$	4,218.17
Equity	Buy	137	12.37	\$	1,694.69
Equity	Sell	(860)	11.61	\$	9,984.60
Equity	Buy	728	12.30	\$	8,952.42
Equity	Borrow	8,000	-	\$	-
Equity	Borrow	1,988	-	\$	-
Equity	Borrow Return	(123,329)	-	\$	-
Equity	Sell	(1,909)	13.22	\$	25,236.98
Equity	Buy	1,909	13.22	\$	25,236.98
Equity	Sell	(150)	13.22	\$	1,983.00
Equity	Buy	590	13.22	\$	7,799.80
Equity	Buy	13	12.37	\$	160.81
Equity	Sell	(16,576)	13.22	\$	219,134.72
Equity	Sell	(942)	13.22	\$	12,453.24
Equity	Sell	(2,849)	13.22	\$	37,663.78
Equity	Sell	(7,120)	13.27	\$	94,465.75
Equity	Buy	144	13.16	\$	1,895.43
Equity	Buy	6,707	13.22	\$	88,647.06
Equity	Buy	939	13.15	\$	12,349.99
Equity	Sell	(2,660)	13.22	\$	35,165.20
Equity	Buy	370	13.16	\$	4,868.05
Equity	Buy	305	13.16	\$	4,012.67
Equity	Buy	1,104	13.16	\$	14,523.12
Equity	Borrow Return	(32,000)	-	\$	-
Equity	Borrow	90,000	-	\$	-
Equity	Buy	404	12.82	\$	5,179.28
Equity	Sell	(2,334)	12.82	\$	29,921.88
Equity	Buy	2,420	12.82	\$	31,024.40
Equity	Sell	(1,614)	13.22	\$	21,337.08
Equity	Sell	(7,363)	13.22	\$	97,338.86
Equity	Buy	303	12.82	\$	3,884.07
Equity	Buy	1,124	13.05	\$	14,669.47
Equity	Buy	12,598	13.22	\$	166,545.56
Equity	Sell	(12,649)	13.22	\$	167,219.78
Equity	Buy	1,700	12.82	\$	21,794.00
Equity	Buy	3,210	12.82	\$	41,152.20
Equity	Buy	389	12.82	\$	4,986.98
Equity	Sell	(14)	12.82	\$	179.48
Equity	Sell	(27)	12.82	\$	346.14
Equity	Borrow Return	(2,566)	-	\$	-
Equity	Borrow Return	(1,968)	-	\$	-
Equity	Borrow Return	(2,032)	-	\$	-
Equity	Borrow Return	(3,170)	-	\$	-
Equity	Borrow	37,021	-	\$	-
Equity	Borrow	2,032	-	\$	-
Equity	Sell	(21)	12.63	\$	265.23
Equity	Sell	(810)	12.63	\$	10,230.30

					Appendix
Equity	Buy	449	12.63	\$	5,670.87
Equity	Buy	55	12.82	\$	705.10
Equity	Sell	(328)	12.82	\$	4,204.96
Equity	Sell	(177)	12.82	\$	2,269.14
Equity	Sell	(762)	12.65	\$	9,636.02
Equity	Buy	584	12.65	\$	7,389.55
Equity	Buy	199	12.66	\$	2,519.34
Equity	Sell	(147)	12.65	\$	1,859.99
Equity	Buy	8,783	12.66	\$	111,155.30
Equity	Buy	10,743	12.67	\$	136,085.05
Equity	Sell	(10,702)	12.67	\$	135,630.03
Equity	Buy	1,225	12.65	\$	15,497.84
Equity	Sell	(303)	12.82	\$	3,884.46
Equity	Sell	(4,910)	12.82	\$	62,946.20
Equity	Borrow Return	(21,919)	-	\$	-
Equity	Borrow Return	(1,976)	-	\$	-
Equity	Borrow Return	(100)	-	\$	-
Equity	Borrow Return	(1,464)	-	\$	-
Equity	Borrow Return	(6,200)	-	\$	-
Equity	Borrow Return	(1,995)	-	\$	-
Equity	Borrow Return	(1,293)	-	\$	-
Equity	Buy	493	12.43	\$	6,127.99
Equity	Sell	(26)	12.63	\$	328.38
Equity	Sell	(21,757)	12.60	\$	274,138.20
Equity	Sell	(16,712)	12.43	\$	207,730.16
Equity	Sell	(544)	12.43	\$	6,761.92
Equity	Buy	15,644	12.43	\$	194,454.92
Equity	Buy	609	12.34	\$	7,514.29
Equity	Buy	3,437	12.40	\$	42,626.66
Equity	Sell	(852)	12.53	\$	10,674.86
Equity	Buy	100	12.37	\$	1,237.24
Equity	Sell	(1,424)	12.63	\$	17,985.12
Equity	Sell	(584)	12.63	\$	7,375.92
Equity	Sell	(100)	12.63	\$	1,263.00
Equity	Borrow Return	(3,581)	-	\$	-
Equity	Borrow Return	(15,645)	-	\$	-
Equity	Borrow	71,114	-	\$	-
Equity	Buy	400	12.40	\$	4,960.00
Equity	Sell	(137)	12.43	\$	1,702.91
Equity	Sell	(1,360)	12.40	\$	16,864.00
Equity	Sell	(4)	12.40	\$	49.60
Equity	Buy	1,982	12.40	\$	24,580.89
Equity	Buy	186	12.42	\$	2,310.12
Equity	Buy	500	12.43	\$	6,217.44
Equity	Buy	446	12.43	\$	5,543.84
Equity	Buy	6,712	12.44	\$	83,465.61
Equity	Sell	(80)	12.41	\$	993.02
Equity	Sell	(3,359)	12.46	\$	41,848.15
Equity	Sell	(609)	12.43	\$	7,569.87
Equity	Sell	(2,048)	12.43	\$	25,456.64
Equity	Sell	(500)	12.43	\$	6,215.00
Equity	Borrow Return	(44,755)	-	\$	-
Equity	Borrow Return	(34,360)	-	\$	-
Equity	Borrow	2,566	-	\$	-
Equity	Borrow	33,120	-	\$	-
Equity	Borrow Return	(35,686)	-	\$	-
Equity	Buy	531	12.26	\$	6,510.06
Equity	Buy	19	12.40	\$	235.60
Equity	Buy	151	12.29	\$	1,855.79
Equity	Buy	544	12.47	\$	6,783.68
Equity	Buy	13,266	12.26	\$	162,641.16
Equity	Sell	(732)	12.26	\$	8,974.32
Equity	Sell	(11,890)	12.26	\$	145,824.38
Equity	Buy	8,313	12.16	\$	101,055.06
Equity	Buy	2,808	12.17	\$	34,165.08
Equity	Buy	263	12.18	\$	3,202.65
Equity	Sell	(240)	12.14	\$	2,913.60
Equity	Sell	(436)	12.26	\$	5,345.36
Equity	Sell	(39)	12.40	\$	483.60
Equity	Sell	(96)	12.26	\$	1,176.96
Equity	Buy	46	12.23	\$	562.36
Equity	Buy	3,989	12.23	\$	48,786.67
Equity	Borrow	89,000	-	\$	-
Equity	Borrow Return	(14,070)	-	\$	-
Equity	Borrow	3,358	-	\$	-
Equity	Borrow	69,336	-	\$	-
Equity	Borrow Return	(35,827)	-	\$	-
Equity	Buy	2	12.26	\$	24.52
Equity	Buy	9,178	12.73	\$	116,835.94
Equity	Buy	12,646	12.73	\$	160,983.58
Equity	Buy	7,785	12.73	\$	99,103.05
Equity	Buy	240	12.72	\$	3,052.80
Equity	Buy	11,331	12.50	\$	141,686.88
Equity	Sell	(2,854)	12.73	\$	36,334.40
Equity	Buy	700	12.60	\$	8,821.16
Equity	Buy	821	12.72	\$	10,443.14

				Appendix
Equity	Buy	2,592	12.73	\$ 32,996.16
Equity	Sell	(700)	12.26	\$ 8,582.00
Equity	Buy	3,297	12.73	\$ 41,983.07
Equity	Borrow Return	(63,383)	-	\$ -
Equity	Borrow Return	(9,170)	-	\$ -
Equity	Borrow	1,464	-	\$ -
Equity	Borrow	2,466	-	\$ -
Equity	Borrow	6,200	-	\$ -
Equity	Borrow	1,393	-	\$ -
Equity	Borrow Return	(168,130)	-	\$ -
Equity	Buy	363	12.46	\$ 4,522.98
Equity	Buy	4	12.73	\$ 50.92
Equity	Sell	(362,992)	12.60	\$ 4,573,699.20
Equity	Buy	362,992	12.60	\$ 4,573,699.20
Equity	Buy	340	13.02	\$ 4,426.80
Equity	Sell	(5,576)	12.46	\$ 69,476.96
Equity	Sell	(544)	12.46	\$ 6,778.24
Equity	Sell	(398)	12.46	\$ 4,959.08
Equity	Buy	2,057	12.46	\$ 25,630.22
Equity	Buy	21	12.46	\$ 261.66
Equity	Sell	(186)	12.65	\$ 2,352.51
Equity	Sell	(106)	12.58	\$ 1,333.91
Equity	Buy	615	12.57	\$ 7,729.63
Equity	Sell	(123)	12.46	\$ 1,532.58
Equity	Sell	(28)	12.46	\$ 348.88
Equity	Buy	931	12.70	\$ 11,828.21
Equity	Borrow	11,500	-	\$ -
Equity	Borrow Return	(2,093)	-	\$ -
Equity	Borrow Return	(4,263)	-	\$ -
Equity	Borrow Return	(3,800)	-	\$ -
Equity	Borrow	1,000	-	\$ -
Equity	Borrow	106,014	-	\$ -
Equity	Sell	(3)	12.46	\$ 37.38
Equity	Sell	(1,360)	12.79	\$ 17,394.40
Equity	Buy	9,578	12.79	\$ 122,502.62
Equity	Sell	(2,100)	12.79	\$ 26,859.00
Equity	Sell	(56)	12.79	\$ 716.24
Equity	Buy	461	12.84	\$ 5,918.57
Equity	Sell	(5,998)	12.69	\$ 76,141.15
Equity	Sell	(48)	12.80	\$ 614.24
Equity	Buy	409	12.76	\$ 5,220.72
Equity	Borrow Return	(6,544)	-	\$ -
Equity	Borrow Return	(3,921)	-	\$ -
Equity	Borrow Return	(33,130)	-	\$ -
Equity	Borrow	16,713	-	\$ -
Equity	Borrow Return	(204,178)	-	\$ -
Equity	Buy	53	12.79	\$ 677.87
Equity	Buy	14	12.79	\$ 179.06
Equity	Sell	(680)	12.62	\$ 8,581.60
Equity	Buy	10,054	12.62	\$ 126,881.48
Equity	Buy	9	12.62	\$ 113.58
Equity	Sell	(284)	12.69	\$ 3,604.90
Equity	Buy	92	12.69	\$ 1,167.30
Equity	Sell	(68)	12.69	\$ 862.92
Equity	Buy	1,383	12.76	\$ 17,650.56
Equity	Sell	(369)	12.67	\$ 4,673.51
Equity	Borrow Return	(11,500)	-	\$ -
Equity	Borrow Return	(21,413)	-	\$ -
Equity	Borrow	12,987	-	\$ -
Equity	Borrow	12,987	-	\$ -
Equity	Borrow Return	(55,741)	-	\$ -
Equity	Borrow	28,000	-	\$ -
Equity	Buy	320	12.71	\$ 4,067.20
Equity	Sell	(3)	12.62	\$ 37.86
Equity	Sell	(12,647)	12.71	\$ 160,743.37
Equity	Sell	(491)	12.68	\$ 6,227.59
Equity	Sell	(6,677)	12.66	\$ 84,500.33
Equity	Buy	16,515	12.71	\$ 209,905.65
Equity	Sell	(2,543)	12.26	\$ 31,177.18
Equity	Borrow Return	(1,000)	-	\$ -
Equity	Borrow Return	(21,027)	-	\$ -
Equity	Borrow	8,637	-	\$ -
Equity	Borrow	50,716	-	\$ -
Equity	Borrow	4,263	-	\$ -
Equity	Borrow	3,800	-	\$ -
Equity	Borrow	35,000	-	\$ -
Equity	Sell	(1,755)	12.91	\$ 22,657.05
Equity	Sell	(2)	12.71	\$ 25.42
Equity	Buy	4,216	12.91	\$ 54,428.56
Equity	Buy	5,333	12.91	\$ 68,849.03
Equity	Buy	526	12.91	\$ 6,790.66
Equity	Sell	(5)	12.91	\$ 64.55
Equity	Sell	(488)	12.91	\$ 6,297.96
Equity	Buy	10,174	12.86	\$ 130,876.86
Equity	Sell	(1,871)	12.86	\$ 24,057.97
Equity	Sell	(3,411)	12.91	\$ 44,036.01

				Appendix
Equity	Buy	75	12.91	\$ 968.25
Equity	Borrow	46,000	-	\$ -
Equity	Borrow Return	(10,500)	-	\$ -
Equity	Borrow Return	(6,200)	-	\$ -
Equity	Borrow	5,954	-	\$ -
Equity	Borrow	40,000	-	\$ -
Equity	Buy	1,859	12.99	\$ 24,148.41
Equity	Sell	(1)	12.91	\$ 12.91
Equity	Buy	10	12.99	\$ 129.90
Equity	Buy	3,626	12.99	\$ 47,101.74
Equity	Buy	9,419	12.99	\$ 122,352.81
Equity	Buy	186	12.99	\$ 2,416.14
Equity	Sell	(1,843)	12.95	\$ 23,874.44
Equity	Buy	149	13.07	\$ 1,947.17
Equity	Buy	8,465	12.99	\$ 109,960.35
Equity	Sell	(3,870)	12.99	\$ 50,271.30
Equity	Borrow Return	(194)	-	\$ -
Equity	Borrow Return	(1,045)	-	\$ -
Equity	Borrow	662,900	-	\$ -
Equity	Borrow	486,622	-	\$ -
Equity	Sell	(2,208)	13.50	\$ 29,808.00
Equity	Sell	(1,020)	13.50	\$ 13,770.00
Equity	Sell	(13)	13.50	\$ 175.50
Equity	Buy	4,560	13.50	\$ 61,560.00
Equity	Buy	255	13.46	\$ 3,432.30
Equity	Sell	(1,823)	13.50	\$ 24,601.68
Equity	Sell	(948)	13.46	\$ 12,758.26
Equity	Sell	(1,257)	12.99	\$ 16,328.43
Equity	Buy	119	13.47	\$ 1,602.47
Equity	Borrow	11,984	-	\$ -
Equity	Borrow Return	(7,435)	-	\$ -
Equity	Borrow Return	(1,988)	-	\$ -
Equity	Borrow	113,388	-	\$ -
Equity	Borrow Return	(744,874)	-	\$ -
Equity	Borrow	289,678	-	\$ -
Equity	Borrow Return	(63,000)	-	\$ -
Equity	Sell	(11)	13.48	\$ 148.28
Equity	Sell	(12)	13.48	\$ 161.72
Equity	Sell	(125)	13.46	\$ 1,683.00
Equity	Buy	22	13.50	\$ 297.00
Equity	Buy	5,440	13.52	\$ 73,548.80
Equity	Sell	(13,598)	13.50	\$ 183,573.00
Equity	Sell	(1,778)	13.52	\$ 24,038.56
Equity	Buy	3,511	13.52	\$ 47,468.72
Equity	Buy	18,371	13.52	\$ 248,375.92
Equity	Sell	(63)	13.52	\$ 851.76
Equity	Sell	(38)	13.50	\$ 512.84
Equity	Sell	(331)	13.50	\$ 4,469.42
Equity	Sell	(1)	13.52	\$ 13.52
Equity	Buy	329	13.52	\$ 4,448.08
Equity	Sell	(2,930)	13.49	\$ 39,537.00
Equity	Buy	54	13.52	\$ 730.08
Equity	Buy	14	13.52	\$ 189.28
Equity	Borrow	1,500	-	\$ -
Equity	Borrow	13,000	-	\$ -
Equity	Borrow	9,118	-	\$ -
Equity	Borrow Return	(24,710)	-	\$ -
Equity	Borrow Return	(13,857)	-	\$ -
Equity	Borrow Return	(287,135)	-	\$ -
Equity	Buy	332	13.55	\$ 4,498.60
Equity	Sell	(6)	13.52	\$ 81.12
Equity	Sell	(680)	13.55	\$ 9,214.00
Equity	Sell	(6,740)	13.55	\$ 91,319.32
Equity	Buy	588	13.63	\$ 8,012.92
Equity	Buy	1,133	13.69	\$ 15,508.58
Equity	Sell	(97)	12.71	\$ 1,232.87
Equity	Borrow Return	(376)	-	\$ -
Equity	Borrow Return	(66)	-	\$ -
Equity	Borrow Return	(2,419)	-	\$ -
Equity	Borrow	3,000	-	\$ -
Equity	Borrow	753	-	\$ -
Equity	Borrow Return	(113,388)	-	\$ -
Equity	Borrow Return	(73,382)	-	\$ -
Equity	Borrow	104,000	-	\$ -
Equity	Buy	526	13.62	\$ 7,164.12
Equity	Sell	(4)	13.55	\$ 54.20
Equity	Buy	3,399	13.62	\$ 46,294.38
Equity	Buy	5,721	13.62	\$ 77,920.02
Equity	Sell	(76)	13.61	\$ 1,034.63
Equity	Buy	3,722	13.67	\$ 50,878.56
Equity	Sell	(36)	13.67	\$ 492.10
Equity	Sell	(1,406)	13.76	\$ 19,346.59
Equity	Buy	2,720	13.55	\$ 36,856.00
Equity	Sell	(13)	13.62	\$ 177.06
Equity	Borrow Return	(1,500)	-	\$ -
Equity	Borrow Return	(6,923)	-	\$ -

					Appendix
Equity	Borrow Return	(1,464)	-	\$	-
Equity	Borrow Return	(6,200)	-	\$	-
Equity	Borrow Return	(10,646)	-	\$	-
Equity	Borrow Return	(1,393)	-	\$	-
Equity	Borrow	30,068	-	\$	-
Equity	Borrow Return	(4,350)	-	\$	-
Equity	Borrow	86,000	-	\$	-
Equity	Buy	13,983	13.62	\$	190,448.46
Equity	Buy	680	13.62	\$	9,261.60
Equity	Sell	(41)	13.62	\$	558.42
Equity	Buy	7,479	13.81	\$	103,284.99
Equity	Sell	(16,318)	13.62	\$	222,251.16
Equity	Buy	1,967	13.78	\$	27,108.04
Equity	Sell	(274)	13.81	\$	3,783.94
Equity	Sell	(2,969)	13.77	\$	40,894.80
Equity	Sell	(111)	13.80	\$	1,531.92
Equity	Buy	397	13.77	\$	5,465.71
Equity	Sell	(477)	13.62	\$	6,496.74
Equity	Buy	37,294	13.81	\$	515,030.14
Equity	Buy	10,021	13.81	\$	138,390.01
Equity	Sell	(5)	13.81	\$	69.05
Equity	Sell	(1,932)	13.81	\$	26,680.92
Equity	Borrow	17,200	-	\$	-
Equity	Borrow	31,122	-	\$	-
Equity	Borrow	3,729	-	\$	-
Equity	Borrow Return	(17,246)	-	\$	-
Equity	Borrow Return	(109,434)	-	\$	-
Equity	Borrow Return	(12,987)	-	\$	-
Equity	Borrow	26,874	-	\$	-
Equity	Borrow	34,746	-	\$	-
Equity	Sell	(877)	13.56	\$	11,892.12
Equity	Buy	317	13.56	\$	4,298.52
Equity	Buy	2,283	13.62	\$	31,094.46
Equity	Buy	2,283	13.61	\$	31,071.63
Equity	Sell	(2,283)	13.57	\$	30,980.31
Equity	Buy	109	13.52	\$	1,473.68
Equity	Sell	(109)	13.55	\$	1,476.95
Equity	Buy	1,360	13.56	\$	18,441.60
Equity	Buy	2,246	13.56	\$	30,455.76
Equity	Sell	(25)	13.56	\$	339.00
Equity	Sell	(381)	13.62	\$	5,189.22
Equity	Sell	(322)	13.57	\$	4,370.85
Equity	Buy	5,913	13.65	\$	80,700.75
Equity	Buy	191	13.56	\$	2,590.09
Equity	Sell	(1,468)	13.81	\$	20,273.08
Equity	Borrow Return	(3,000)	-	\$	-
Equity	Borrow Return	(5,674)	-	\$	-
Equity	Borrow Return	(30,560)	-	\$	-
Equity	Borrow	52,731	-	\$	-
Equity	Borrow	13,738	-	\$	-
Equity	Sell	(13,598)	13.56	\$	184,388.88
Equity	Sell	(71)	13.70	\$	972.67
Equity	Sell	(330)	13.72	\$	4,528.89
Equity	Buy	35	13.75	\$	481.25
Equity	Sell	(11)	13.56	\$	149.16
Equity	Sell	(1,938)	13.56	\$	26,279.28
Equity	Buy	7,869	13.75	\$	108,198.75
Equity	Buy	18,568	13.75	\$	255,310.00
Equity	Buy	3,404	13.70	\$	46,642.29
Equity	Borrow	1,500	-	\$	-
Equity	Borrow	18,000	-	\$	-
Equity	Borrow	5,720	-	\$	-
Equity	Borrow	1,688	-	\$	-
Equity	Borrow	1,292	-	\$	-
Equity	Borrow	118,043	-	\$	-
Equity	Sell	(7,820)	13.55	\$	105,961.00
Equity	Sell	(148)	13.60	\$	2,012.80
Equity	Sell	(213)	13.57	\$	2,891.32
Equity	Sell	(290)	13.60	\$	3,944.79
Equity	Sell	(571)	13.55	\$	7,737.05
Equity	Sell	(14)	13.75	\$	192.50
Equity	Buy	13	13.75	\$	178.75
Equity	Buy	1,226	13.55	\$	16,612.30
Equity	Buy	1,700	13.55	\$	23,035.00
Equity	Sell	(34)	13.55	\$	460.70
Equity	Borrow Return	(448)	-	\$	-
Equity	Borrow Return	(13,034)	-	\$	-
Equity	Borrow Return	(250)	-	\$	-
Equity	Borrow	5,000	-	\$	-
Equity	Borrow	2,400	-	\$	-
Equity	Borrow	18,426	-	\$	-
Equity	Buy	317	13.76	\$	4,361.92
Equity	Sell	(437)	13.76	\$	6,013.12
Equity	Sell	(8,973)	13.76	\$	123,468.48
Equity	Buy	1,900	13.79	\$	26,199.89
Equity	Sell	(155)	13.82	\$	2,141.84

					Appendix
Equity	Buy	2,200	13.79	\$	30,330.69
Equity	Buy	16	13.76	\$	220.11
Equity	Sell	(3,602)	13.55	\$	48,807.10
Equity	Sell	(2,200)	13.55	\$	29,810.00
Equity	Sell	(1,900)	13.55	\$	25,745.00
Equity	Buy	1	13.55	\$	13.55
Equity	Sell	(2,160)	13.76	\$	29,721.60
Equity	Buy	1,700	13.76	\$	23,392.00
Equity	Sell	(1,257)	13.76	\$	17,296.32
Equity	Buy	10,655	13.76	\$	146,612.80
Equity	Buy	27	13.76	\$	371.52
Equity	Borrow Return	(4,161)	-	\$	-
Equity	Borrow Return	(18,440)	-	\$	-
Equity	Borrow	17,516	-	\$	-
Equity	Borrow Return	(274)	-	\$	-
Equity	Borrow	274	-	\$	-
Equity	Borrow	300	-	\$	-
Equity	Borrow Return	(8,637)	-	\$	-
Equity	Borrow Return	(10,469)	-	\$	-
Equity	Borrow Return	(4,263)	-	\$	-
Equity	Borrow Return	(4,553)	-	\$	-
Equity	Borrow	419	-	\$	-
Equity	Borrow	24,015	-	\$	-
Equity	Borrow	35,138	-	\$	-
Equity	Sell	(1,751)	13.67	\$	23,936.17
Equity	Sell	(9)	13.67	\$	123.03
Equity	Buy	409	13.56	\$	5,546.04
Equity	Buy	4,080	13.67	\$	55,773.60
Equity	Sell	(6,799)	13.76	\$	93,554.24
Equity	Sell	(1,756)	13.76	\$	24,162.56
Equity	Buy	6,718	13.66	\$	91,800.40
Equity	Sell	(755)	13.61	\$	10,271.79
Equity	Sell	(262)	13.66	\$	3,580.15
Equity	Buy	300	13.66	\$	4,097.78
Equity	Buy	300	13.66	\$	4,098.33
Equity	Sell	(300)	13.76	\$	4,128.00
Equity	Sell	(300)	13.76	\$	4,128.00
Equity	Buy	9	13.76	\$	123.84
Equity	Buy	180	13.53	\$	2,435.40
Equity	Buy	126	13.70	\$	1,726.20
Equity	Buy	9,213	13.74	\$	126,586.62
Equity	Sell	(54)	13.73	\$	741.42
Equity	Buy	16,865	13.67	\$	230,544.55
Equity	Sell	(972)	13.67	\$	13,287.24
Equity	Sell	(132)	13.67	\$	1,804.44
Equity	Buy	15	13.67	\$	205.05
Equity	Sell	(15)	13.67	\$	205.05
Equity	Sell	(6,799)	13.76	\$	93,554.24
Equity	Sell	(33,996)	13.76	\$	467,784.96
Equity	Borrow Return	(1,072)	-	\$	-
Equity	Borrow Return	(18,088)	-	\$	-
Equity	Borrow Return	(3,039)	-	\$	-
Equity	Borrow	2,300	-	\$	-
Equity	Borrow Return	(44,290)	-	\$	-
Equity	Borrow	44,708	-	\$	-
Equity	Sell	(350)	13.38	\$	4,683.00
Equity	Sell	(1,476)	13.45	\$	19,852.20
Equity	Sell	(7,955)	13.45	\$	106,994.75
Equity	Buy	5,116	13.42	\$	68,677.11
Equity	Sell	(266)	13.34	\$	3,549.14
Equity	Sell	(324)	13.33	\$	4,320.47
Equity	Sell	(6,202)	13.67	\$	84,781.34
Equity	Sell	(2,074)	13.67	\$	28,351.58
Equity	Buy	539	13.34	\$	7,189.99
Equity	Sell	(37,836)	13.39	\$	506,620.26
Equity	Buy	3,525	13.42	\$	47,289.99
Equity	Buy	3,356	13.46	\$	45,155.99
Equity	Buy	850	13.39	\$	11,380.65
Equity	Sell	(3)	13.67	\$	41.01
Equity	Buy	1,020	13.38	\$	13,647.60
Equity	Borrow	8,900	-	\$	-
Equity	Borrow	6,800	-	\$	-
Equity	Sell	(705)	13.10	\$	9,235.50
Equity	Sell	(4,244)	13.10	\$	55,596.40
Equity	Buy	3,233	13.10	\$	42,352.30
Equity	Buy	493	12.96	\$	6,389.28
Equity	Buy	7	13.14	\$	91.98
Equity	Sell	(374)	13.10	\$	4,899.40
Equity	Sell	(1,677)	13.10	\$	21,968.70
Equity	Sell	(16,265)	13.10	\$	213,071.50
Equity	Sell	(312)	13.14	\$	4,100.12
Equity	Buy	694	13.12	\$	9,106.43
Equity	Buy	1,400	13.14	\$	18,395.21
Equity	Sell	(16)	13.23	\$	211.69
Equity	Buy	900	13.15	\$	11,833.80
Equity	Sell	(106)	13.15	\$	1,393.85

					Appendix
Equity	Buy	19	13.11	\$	249.10
Equity	Buy	138	13.38	\$	1,846.44
Equity	Buy	69	13.06	\$	901.14
Equity	Buy	4,458	13.10	\$	58,399.80
Equity	Sell	(134)	13.10	\$	1,755.40
Equity	Buy	864	13.00	\$	11,235.20
Equity	Buy	929	13.04	\$	12,114.35
Equity	Sell	(12,536)	13.38	\$	167,731.68
Equity	Sell	(4,760)	13.38	\$	63,688.80
Equity	Sell	(900)	13.38	\$	12,042.00
Equity	Sell	(1,400)	13.38	\$	18,732.00
Equity	Buy	368	13.14	\$	4,836.81
Equity	Borrow Return	(428)	-	\$	-
Equity	Borrow Return	(10,283)	-	\$	-
Equity	Borrow Return	(235)	-	\$	-
Equity	Borrow	94	-	\$	-
Equity	Borrow	18,906	-	\$	-
Equity	Borrow	20,000	-	\$	-
Equity	Buy	11,633	13.10	\$	152,392.30
Equity	Buy	4,221	13.10	\$	55,295.10
Equity	Sell	(124)	13.20	\$	1,637.14
Equity	Buy	66	13.24	\$	873.76
Equity	Buy	400	13.21	\$	5,284.49
Equity	Buy	700	13.21	\$	9,247.86
Equity	Sell	(372)	13.10	\$	4,873.20
Equity	Sell	(3,355)	13.10	\$	43,950.50
Equity	Sell	(700)	13.55	\$	9,485.00
Equity	Sell	(400)	13.55	\$	5,420.00
Equity	Sell	(81)	13.21	\$	1,070.01
Equity	Buy	54	13.21	\$	713.34
Equity	Buy	1,427	13.21	\$	18,855.01
Equity	Borrow Return	(48,566)	-	\$	-
Equity	Borrow	7,502	-	\$	-
Equity	In-kind transaction to deliver the shares	(3,616)	-	\$	-
Equity	Buy	5,414	12.98	\$	70,273.72
Equity	Buy	2,390	13.07	\$	31,239.93
Equity	Sell	(190)	13.04	\$	2,478.31
Equity	Buy	255	13.02	\$	3,318.88
Equity	Buy	1,600	13.08	\$	20,920.80
Equity	Sell	(10)	13.21	\$	132.10
Equity	Buy	116	12.98	\$	1,505.68
Equity	Sell	(246)	12.98	\$	3,193.08
Equity	Buy	7,327	12.98	\$	95,104.46
Equity	Buy	83	12.98	\$	1,077.34
Equity	Buy	27	12.98	\$	350.46
Equity	Sell	(1,600)	13.21	\$	21,136.00
Equity	Borrow	12,000	-	\$	-
Equity	Borrow Return	(8,949)	-	\$	-
Equity	Borrow	4,000	-	\$	-
Equity	Borrow	10,000	-	\$	-
Equity	Borrow	1,685	-	\$	-
Equity	Borrow Return	(30,210)	-	\$	-
Equity	Borrow Return	(18,426)	-	\$	-
Equity	Borrow	27,368	-	\$	-
Equity	Sell	(334)	13.29	\$	4,438.86
Equity	Buy	270	13.25	\$	3,577.50
Equity	Sell	(5,414)	13.29	\$	71,952.06
Equity	Sell	(2,973)	12.98	\$	38,589.54
Equity	Buy	140	13.29	\$	1,860.24
Equity	Sell	(145)	13.28	\$	1,925.32
Equity	Buy	2,779	13.31	\$	36,979.40
Equity	Buy	344	13.29	\$	4,571.45
Equity	Buy	100	13.26	\$	1,326.12
Equity	Sell	(100)	12.98	\$	1,298.00
Equity	Buy	918	13.29	\$	12,198.66
Equity	Buy	2,566	13.31	\$	34,149.61
Equity	Buy	2,272	13.33	\$	30,279.85
Equity	Sell	(11)	12.98	\$	142.78
Equity	Buy	709	13.18	\$	9,344.62
Equity	Buy	3	13.20	\$	39.60
Equity	Sell	(9,475)	13.29	\$	125,875.38
Equity	Sell	(8)	13.29	\$	106.32
Equity	Buy	2,677	13.29	\$	35,577.33
Equity	Sell	(26)	13.29	\$	345.54
Equity	Sell	(5)	13.29	\$	66.45
Equity	Buy	2,358	13.26	\$	31,273.33
Equity	Borrow	18,000	-	\$	-
Equity	Borrow Return	(1,510)	-	\$	-
Equity	Borrow Return	(25,187)	-	\$	-
Equity	Borrow	6,158	-	\$	-
Equity	Borrow	4,656	-	\$	-
Equity	Sell	(277)	13.23	\$	3,664.71
Equity	Buy	5,415	13.23	\$	71,640.45
Equity	Sell	(8,675)	13.29	\$	115,290.75
Equity	Buy	2,066	13.35	\$	27,578.71
Equity	Buy	300	13.29	\$	3,988.20

					Appendix
Equity	Sell	(145)	13.28	\$	1,926.04
Equity	Sell	(101)	13.24	\$	1,337.25
Equity	Sell	(300)	13.29	\$	3,987.00
Equity	Buy	98	13.31	\$	1,304.25
Equity	Buy	190	13.38	\$	2,542.30
Equity	Buy	1,598	13.36	\$	21,348.80
Equity	Sell	(48)	13.29	\$	637.92
Equity	Buy	95	13.29	\$	1,262.55
Equity	Sell	(972)	13.23	\$	12,859.56
Equity	Buy	11,752	13.23	\$	155,478.96
Equity	Buy	339	13.23	\$	4,484.97
Equity	Sell	(10)	13.23	\$	132.30
Equity	Sell	(13)	13.23	\$	171.99
Equity	Buy	2,319	13.23	\$	30,680.37
Equity	Borrow Return	(3,678)	-	\$	-
Equity	Sell	(60)	13.23	\$	793.80
Equity	Sell	(1,353)	13.12	\$	17,751.36
Equity	Buy	135	13.07	\$	1,764.35
Equity	Sell	(165)	13.08	\$	2,158.03
Equity	Buy	2,406	13.08	\$	31,465.19
Equity	Buy	600	13.08	\$	7,848.89
Equity	Buy	142	13.07	\$	1,856.49
Equity	Sell	(3,952)	13.23	\$	52,284.96
Equity	Sell	(2,046)	13.23	\$	27,068.58
Equity	Sell	(600)	13.23	\$	7,938.00
Equity	Buy	18	13.07	\$	235.22
Equity	Buy	270	13.12	\$	3,542.40
Equity	Buy	2,748	13.12	\$	36,053.76
Equity	Sell	(225)	13.12	\$	2,952.00
Equity	Buy	115	13.12	\$	1,508.80
Equity	Buy	22	13.12	\$	288.64
Equity	Sell	(2,559)	13.12	\$	33,574.08
Equity	Buy	1,209	13.11	\$	15,846.60
Equity	Borrow	1,000	-	\$	-
Equity	Borrow Return	(31,038)	-	\$	-
Equity	Borrow Return	(17,426)	-	\$	-
Equity	Borrow Return	(4,300)	-	\$	-
Equity	Sell	(751)	13.15	\$	9,875.65
Equity	Sell	(1,353)	13.15	\$	17,791.95
Equity	Sell	(3)	13.12	\$	39.36
Equity	Sell	(4,451)	13.15	\$	58,530.65
Equity	Sell	(1,118)	13.15	\$	14,701.70
Equity	Buy	211	13.08	\$	2,760.32
Equity	Sell	(242)	13.11	\$	3,172.74
Equity	Buy	936	13.15	\$	12,307.42
Equity	Buy	700	13.12	\$	9,185.27
Equity	Sell	(700)	13.12	\$	9,184.00
Equity	Buy	34	13.15	\$	447.07
Equity	Sell	(96)	13.15	\$	1,262.40
Equity	Buy	1,615	13.14	\$	21,219.97
Equity	Sell	(27)	13.15	\$	355.05
Equity	Borrow	15,000	-	\$	-
Equity	Borrow Return	(7,656)	-	\$	-
Equity	In-kind transaction to receive the shares	2,688	-	\$	-
Equity	Sell	(481)	13.02	\$	6,262.62
Equity	Buy	2,706	13.11	\$	35,475.66
Equity	Sell	(2,435)	13.11	\$	31,922.85
Equity	Buy	5,182	13.02	\$	67,469.64
Equity	Buy	1,187	13.05	\$	15,488.97
Equity	Sell	(46)	13.15	\$	604.90
Equity	Buy	3,762	13.02	\$	48,981.24
Equity	Buy	3,119	13.02	\$	40,609.38
Equity	Buy	914	13.02	\$	11,901.30
Equity	Sell	(98)	13.01	\$	1,275.33
Equity	Sell	(552)	12.99	\$	7,170.81
Equity	Buy	600	13.02	\$	7,812.39
Equity	Buy	19	13.02	\$	247.38
Equity	Buy	748	13.04	\$	9,751.38
Equity	Sell	(3,794)	13.15	\$	49,891.10
Equity	Sell	(600)	13.15	\$	7,890.00
Equity	Buy	269	13.02	\$	3,501.28
Equity	Buy	406	13.02	\$	5,286.12
Equity	Sell	(79)	13.02	\$	1,028.58
Equity	Sell	(27)	13.02	\$	351.54
Equity	Borrow Return	(5,361)	-	\$	-
Equity	Borrow Return	(1,110)	-	\$	-
Equity	Borrow Return	(44,928)	-	\$	-
Equity	Borrow Return	(5,787)	-	\$	-
Equity	Borrow Return	(13,393)	-	\$	-
Equity	Borrow	4,329	-	\$	-
Equity	Borrow Return	(7,308)	-	\$	-
Equity	Borrow	30,520	-	\$	-
Equity	Sell	(501)	13.09	\$	6,558.09
Equity	Buy	4,059	13.09	\$	53,132.31
Equity	Sell	(3,118)	13.02	\$	40,596.36
Equity	Sell	(8,756)	13.02	\$	114,003.12

					Appendix
Equity	Buy	655	13.13	\$	8,598.81
Equity	Sell	(211)	13.13	\$	2,769.48
Equity	Buy	1,865	13.14	\$	24,499.62
Equity	Buy	247	13.17	\$	3,252.27
Equity	Buy	1,195	13.14	\$	15,704.81
Equity	Sell	(18)	13.02	\$	234.36
Equity	Buy	1,691	13.09	\$	22,135.19
Equity	Buy	10,277	13.09	\$	134,525.93
Equity	Buy	2,200	13.09	\$	28,798.00
Equity	Sell	(1)	13.09	\$	13.09
Equity	Buy	1	13.09	\$	13.09
Equity	Sell	(1)	13.09	\$	13.09
Equity	Sell	(109)	13.09	\$	1,426.81
Equity	Buy	574	13.17	\$	7,562.22
Equity	Buy	54	13.09	\$	706.86
Equity	Sell	(4,289)	13.09	\$	56,143.01
Equity	Borrow Return	(6,639)	-	\$	-
Equity	Borrow Return	(19,808)	-	\$	-
Equity	Borrow Return	(9,994)	-	\$	-
Equity	Borrow	9,811	-	\$	-
Equity	Sell	(351)	13.12	\$	4,605.12
Equity	Sell	(1,130)	13.04	\$	14,735.20
Equity	Buy	676	13.04	\$	8,815.04
Equity	Buy	871	13.06	\$	11,378.63
Equity	Sell	(4,730)	13.04	\$	61,679.20
Equity	Buy	7,981	13.05	\$	104,137.29
Equity	Buy	2,322	12.92	\$	29,993.34
Equity	Sell	(484)	13.05	\$	6,315.81
Equity	Sell	(382)	13.02	\$	4,972.07
Equity	Buy	738	13.01	\$	9,603.30
Equity	Buy	287	13.04	\$	3,742.48
Equity	Buy	27	13.04	\$	352.08
Equity	Sell	(219)	13.04	\$	2,855.76
Equity	Buy	72	12.95	\$	932.09
Equity	Borrow Return	(1,000)	-	\$	-
Equity	Borrow	15,000	-	\$	-
Equity	Sell	(235)	13.57	\$	3,188.95
Equity	Buy	57	13.22	\$	753.54
Equity	Buy	754	13.22	\$	9,967.88
Equity	Sell	(9,999)	13.57	\$	135,686.43
Equity	Buy	33	13.33	\$	439.89
Equity	Buy	5,226	13.57	\$	70,916.82
Equity	Buy	2,128	13.35	\$	28,398.69
Equity	Buy	3,257	13.40	\$	43,642.25
Equity	Sell	(175)	13.44	\$	2,351.85
Equity	Buy	40	13.29	\$	531.52
Equity	Buy	404	13.38	\$	5,403.86
Equity	Sell	(2,322)	13.04	\$	30,278.88
Equity	Sell	(9,373)	13.04	\$	122,223.92
Equity	Sell	(1,556)	13.04	\$	20,290.24
Equity	Buy	401	13.45	\$	5,395.35
Equity	Buy	178	13.57	\$	2,415.46
Equity	Buy	22,966	13.57	\$	311,648.62
Equity	Sell	(127)	13.57	\$	1,723.39
Equity	Borrow Return	(5,677)	-	\$	-
Equity	Borrow Return	(399)	-	\$	-
Equity	Buy	2	13.52	\$	27.04
Equity	Sell	(50)	13.57	\$	678.50
Equity	Buy	109	13.55	\$	1,476.95
Equity	Buy	9,463	13.49	\$	127,655.87
Equity	Buy	25	13.49	\$	337.25
Equity	Buy	236	13.49	\$	3,183.64
Equity	Buy	7,114	13.52	\$	96,181.28
Equity	Sell	(21,649)	13.52	\$	292,694.48
Equity	Buy	385	13.61	\$	5,240.37
Equity	Sell	(54)	13.47	\$	727.62
Equity	Buy	107	13.60	\$	1,455.20
Equity	Buy	710	13.61	\$	9,661.40
Equity	Sell	(5,882)	13.57	\$	79,818.74
Equity	Sell	(47)	13.52	\$	635.44
Equity	Buy	68	13.61	\$	925.20
Equity	Buy	2	13.52	\$	27.04
Equity	Borrow Return	(6,662)	-	\$	-
Equity	Borrow Return	(4,329)	-	\$	-
Equity	Sell	(10,994)	13.52	\$	148,638.88
Equity	Sell	(3,163)	13.52	\$	42,763.76
Equity	Sell	(277)	13.87	\$	3,843.18
Equity	Sell	(1,047)	14.02	\$	14,678.94
Equity	Buy	4,188	14.02	\$	58,715.76
Equity	Sell	(676)	14.02	\$	9,477.52
Equity	Buy	30	14.02	\$	420.60
Equity	Buy	122	14.02	\$	1,710.44
Equity	Sell	(20,296)	13.52	\$	274,401.92
Equity	Borrow Return	(2,661)	-	\$	-
Equity	Borrow Return	(3,000)	-	\$	-
Equity	Borrow	13,457	-	\$	-

					Appendix
Equity	Buy	666	14.10	\$	9,390.60
Equity	Sell	(1,353)	14.10	\$	19,077.30
Equity	Buy	4,118	14.10	\$	58,063.80
Equity	Buy	88	14.10	\$	1,240.80
Equity	Buy	176	14.11	\$	2,483.56
Equity	Sell	(181)	14.11	\$	2,553.62
Equity	Sell	(1,620)	14.10	\$	22,842.00
Equity	Borrow Return	(2,880)	-	\$	-
Equity	Borrow Return	(7,463)	-	\$	-
Equity	Buy	759	14.13	\$	10,724.67
Equity	Buy	2,030	14.13	\$	28,683.90
Equity	Buy	80	14.23	\$	1,138.11
Equity	Buy	4,301	14.13	\$	60,768.82
Equity	Sell	(214)	14.12	\$	3,021.84
Equity	Buy	40	14.11	\$	564.33
Equity	Buy	2,706	14.10	\$	38,154.60
Equity	Sell	(13,531)	14.10	\$	190,787.10
Equity	Buy	3,105	14.13	\$	43,865.58
Equity	Sell	(176)	14.10	\$	2,481.60
Equity	Sell	(4,586)	14.10	\$	64,662.60
Equity	Buy	1,258	14.12	\$	17,762.04
Equity	Sell	(13)	14.10	\$	183.30
Equity	Sell	(13,531)	14.13	\$	191,193.03
Equity	Sell	(817)	14.13	\$	11,544.21
Equity	Buy	327	14.13	\$	4,620.51
Equity	Sell	(406)	14.13	\$	5,736.78
Equity	Buy	406	14.13	\$	5,736.78
Equity	Sell	(287)	14.13	\$	4,055.31
Equity	Buy	287	15.54	\$	4,460.84
Equity	Buy	371	14.17	\$	5,257.44
Equity	Sell	(488)	14.13	\$	6,895.44
Equity	Sell	(329)	14.13	\$	4,648.77
Equity	Sell	(163)	14.13	\$	2,303.19
Equity	Borrow	111,600	-	\$	-
Equity	Buy	545	14.60	\$	7,957.00
Equity	Sell	(12)	14.13	\$	169.56
Equity	Sell	(548)	14.60	\$	8,000.80
Equity	Sell	(11)	14.60	\$	160.60
Equity	Buy	9,998	14.55	\$	145,470.90
Equity	Buy	2,187	14.47	\$	31,650.61
Equity	Buy	9,787	14.61	\$	142,943.23
Equity	Buy	45	14.58	\$	656.09
Equity	Sell	(938)	14.59	\$	13,683.80
Equity	Sell	(10,613)	14.59	\$	154,854.00
Equity	Sell	(249)	14.55	\$	3,623.09
Equity	Buy	2,178	14.55	\$	31,692.11
Equity	Sell	(8,744)	14.13	\$	123,552.72
Equity	Sell	(40)	14.13	\$	565.20
Equity	Sell	(1,158)	14.13	\$	16,362.54
Equity	Buy	1,919	14.47	\$	27,761.60
Equity	Buy	256	14.58	\$	3,733.46
Equity	Buy	3,766	14.52	\$	54,697.76
Equity	Borrow	1,000	-	\$	-
Equity	Borrow Return	(2,120)	-	\$	-
Equity	Borrow Return	(16,441)	-	\$	-
Equity	Borrow Return	(47,807)	-	\$	-
Equity	Buy	698	14.71	\$	10,267.58
Equity	Sell	(294)	14.71	\$	4,324.74
Equity	Sell	(9)	14.60	\$	131.40
Equity	Buy	2,436	14.70	\$	35,809.20
Equity	Buy	19,260	14.71	\$	283,314.60
Equity	Sell	(199)	14.71	\$	2,927.29
Equity	Buy	1,543	14.67	\$	22,640.44
Equity	Sell	(1,025)	14.81	\$	15,180.28
Equity	Sell	(212)	14.73	\$	3,123.32
Equity	Buy	1,479	14.71	\$	21,752.74
Equity	Buy	92	14.74	\$	1,355.80
Equity	Buy	1,211	14.67	\$	17,760.23
Equity	Buy	1,793	14.65	\$	26,272.11
Equity	Sell	(20,675)	14.60	\$	301,855.00
Equity	Sell	(45)	14.60	\$	657.00
Equity	Buy	673	14.62	\$	9,841.09
Equity	Buy	701	14.68	\$	10,293.55
Equity	Borrow	2,000	-	\$	-
Equity	Borrow	1,451	-	\$	-
Equity	Borrow Return	(15,768)	-	\$	-
Equity	Borrow Return	(20,766)	-	\$	-
Equity	Buy	498	14.72	\$	7,330.56
Equity	Buy	27	14.71	\$	397.17
Equity	Sell	(2,706)	14.72	\$	39,832.32
Equity	Buy	9,822	14.72	\$	144,579.84
Equity	Sell	(978)	14.72	\$	14,396.16
Equity	Buy	2,220	14.72	\$	32,678.40
Equity	Buy	2,027	14.91	\$	30,228.04
Equity	Buy	1,093	14.79	\$	16,162.97
Equity	Buy	3	14.77	\$	44.32

					Appendix
Equity	Buy	4,275	14.76	\$	63,094.72
Equity	Buy	123	14.67	\$	1,804.89
Equity	Sell	(186)	14.76	\$	2,746.04
Equity	Buy	4,279	14.75	\$	63,132.37
Equity	Sell	(219)	14.72	\$	3,223.68
Equity	Buy	54	14.73	\$	795.55
Equity	Buy	1,044	14.83	\$	15,479.60
Equity	Sell	(92)	14.71	\$	1,353.32
Equity	Sell	(6,189)	14.71	\$	91,040.19
Equity	Sell	(3)	14.71	\$	44.13
Equity	Sell	(13)	14.72	\$	191.36
Equity	Buy	27	14.72	\$	397.44
Equity	Borrow Return	(6,230)	-	\$	-
Equity	Sell	(15)	14.72	\$	220.80
Equity	Sell	(1,353)	14.84	\$	20,078.52
Equity	Buy	14,002	14.84	\$	207,789.68
Equity	Buy	4,034	14.88	\$	60,036.41
Equity	Buy	1,421	14.95	\$	21,244.06
Equity	Buy	1,211	14.91	\$	18,051.94
Equity	Buy	2,200	14.84	\$	32,653.80
Equity	Buy	388	14.88	\$	5,773.69
Equity	Sell	(249)	14.87	\$	3,702.07
Equity	Sell	(300)	14.88	\$	4,464.00
Equity	Buy	2,301	14.90	\$	34,284.36
Equity	Sell	(1,597)	14.94	\$	23,855.14
Equity	Sell	(12,772)	14.72	\$	188,003.84
Equity	Sell	(123)	14.72	\$	1,810.56
Equity	Buy	281	14.92	\$	4,192.77
Equity	Buy	3,093	14.90	\$	46,084.15
Equity	Sell	(120)	14.84	\$	1,780.80
Equity	Borrow Return	(7,899)	-	\$	-
Equity	Borrow Return	(1,552)	-	\$	-
Equity	Buy	388	14.78	\$	5,734.64
Equity	Sell	(16)	14.81	\$	236.96
Equity	Buy	13	14.74	\$	191.62
Equity	Sell	(6,765)	14.84	\$	100,392.60
Equity	Sell	(166)	14.78	\$	2,453.48
Equity	Sell	(5,408)	14.78	\$	79,930.24
Equity	Buy	12,311	14.78	\$	181,956.58
Equity	Buy	1,528	14.82	\$	22,644.65
Equity	Sell	(12,341)	14.84	\$	183,140.44
Equity	Sell	(388)	14.84	\$	5,757.92
Equity	Buy	2,309	14.78	\$	34,116.50
Equity	Sell	(159)	14.79	\$	2,351.85
Equity	Buy	1,572	14.81	\$	23,286.58
Equity	Buy	486,000	14.78	\$	7,183,080.00
Equity	Buy	63	14.80	\$	932.29
Equity	Buy	290	14.81	\$	4,295.26
Equity	Buy	4,532	14.78	\$	66,982.96
Equity	Sell	(56)	14.78	\$	827.68
Equity	Buy	1,145	14.84	\$	16,990.31
Equity	Buy	41	14.78	\$	605.98
Equity	Buy	2,537	14.79	\$	37,525.07
Equity	Borrow Return	(7,101)	-	\$	-
Equity	Borrow Return	(1,000)	-	\$	-
Equity	Borrow Return	(11,717)	-	\$	-
Equity	Borrow Return	(6,602)	-	\$	-
Equity	Buy	2	14.86	\$	29.72
Equity	Sell	(927)	14.78	\$	13,701.06
Equity	Sell	(2,585)	14.86	\$	38,413.10
Equity	Sell	(6,886)	14.86	\$	102,325.96
Equity	Buy	9,415	14.86	\$	139,906.90
Equity	Buy	14,389	14.86	\$	213,820.54
Equity	Buy	194	14.86	\$	2,882.84
Equity	Buy	259	14.74	\$	3,817.66
Equity	Buy	4,900	14.86	\$	72,799.29
Equity	Buy	2,430	14.85	\$	36,076.11
Equity	Buy	4,688	14.86	\$	69,646.94
Equity	Buy	300	14.88	\$	4,465.12
Equity	Buy	1,500	14.86	\$	22,283.64
Equity	Sell	(173)	14.83	\$	2,566.02
Equity	Sell	(6,907)	14.78	\$	102,085.46
Equity	Sell	(2,537)	14.78	\$	37,496.86
Equity	Sell	(4,900)	14.78	\$	72,422.00
Equity	Sell	(4,688)	14.78	\$	69,288.64
Equity	Sell	(1,500)	14.78	\$	22,170.00
Equity	Sell	(14)	14.86	\$	208.04
Equity	Borrow Return	(15,251)	-	\$	-
Equity	Borrow	104,151	-	\$	-
Equity	Borrow	1,974	-	\$	-
Equity	Buy	289	15.00	\$	4,335.00
Equity	Buy	4	15.00	\$	60.00
Equity	Buy	3	14.84	\$	44.52
Equity	Sell	(13,530)	14.86	\$	201,055.80
Equity	Sell	(3,991)	14.97	\$	59,729.70
Equity	Buy	40	15.00	\$	600.00

					Appendix
Equity	Buy	866	14.93	\$	12,931.37
Equity	Buy	1,535	14.92	\$	22,898.66
Equity	Buy	850	14.94	\$	12,702.18
Equity	Buy	66	14.96	\$	987.43
Equity	Sell	(93)	14.92	\$	1,387.95
Equity	Buy	4,893	14.98	\$	73,288.78
Equity	Buy	561	14.94	\$	8,378.93
Equity	Buy	94	14.94	\$	1,404.10
Equity	Buy	2,545	14.94	\$	38,011.36
Equity	Sell	(300)	14.86	\$	4,458.00
Equity	Sell	(2,430)	14.86	\$	36,109.80
Equity	Sell	(259)	14.86	\$	3,848.74
Equity	Buy	1,415	14.94	\$	21,142.93
Equity	Borrow Return	(8,900)	-	\$	-
Equity	Borrow Return	(10,000)	-	\$	-
Equity	Borrow Return	(9,899)	-	\$	-
Equity	Borrow Return	(3,966)	-	\$	-
Equity	Borrow Return	(300)	-	\$	-
Equity	Borrow	61,392	-	\$	-
Equity	Borrow	33,475	-	\$	-
Equity	Borrow Return	(14,271)	-	\$	-
Equity	Buy	414	14.91	\$	6,172.74
Equity	Sell	(4)	15.00	\$	60.00
Equity	Sell	(13,530)	15.00	\$	202,950.00
Equity	Sell	(13,530)	15.00	\$	202,950.00
Equity	Buy	717	14.91	\$	10,690.47
Equity	Sell	(366)	14.91	\$	5,457.06
Equity	Sell	(340)	14.91	\$	5,069.40
Equity	Buy	417	15.10	\$	6,296.61
Equity	Buy	1,686	15.01	\$	25,307.12
Equity	Buy	1,428	14.97	\$	21,374.18
Equity	Sell	(95)	14.96	\$	1,420.92
Equity	Sell	(720)	14.93	\$	10,750.09
Equity	Buy	209	15.08	\$	3,151.70
Equity	Buy	445	15.04	\$	6,692.04
Equity	Sell	(66)	15.00	\$	990.00
Equity	Sell	(9,653)	15.00	\$	144,795.00
Equity	Sell	(3,106)	15.00	\$	46,590.00
Equity	Buy	4,045	14.97	\$	60,560.93
Equity	Buy	763	14.97	\$	11,423.48
Equity	Buy	6,845	14.97	\$	102,481.97
Equity	Borrow	3,320	-	\$	-
Equity	Borrow	35,000	-	\$	-
Equity	Borrow	8,411	-	\$	-
Equity	Borrow Return	(2,000)	-	\$	-
Equity	Sell	(11)	14.91	\$	164.01
Equity	Sell	(13,530)	14.91	\$	201,732.30
Equity	Buy	2,706	14.84	\$	40,157.04
Equity	Buy	3,651	14.84	\$	54,180.84
Equity	Sell	(14)	14.84	\$	207.76
Equity	Sell	(4,126)	14.87	\$	61,373.95
Equity	Sell	(175)	14.84	\$	2,597.50
Equity	Buy	2,333	14.84	\$	34,620.80
Equity	Sell	(13)	14.84	\$	192.92
Equity	Sell	(4,185)	14.91	\$	62,398.35
Equity	Buy	902	14.85	\$	13,392.34
Equity	Buy	929	14.85	\$	13,792.62
Equity	Buy	1,530	14.85	\$	22,716.98
Equity	Buy	507	14.89	\$	7,547.25
Equity	Buy	846	14.87	\$	12,576.41
Equity	Borrow Return	(6,651)	-	\$	-
Equity	Borrow	12,247	-	\$	-
Equity	Borrow	1,674	-	\$	-
Equity	Borrow Return	(35,000)	-	\$	-
Equity	Buy	334	15.31	\$	5,113.54
Equity	Sell	(22)	14.84	\$	326.48
Equity	Sell	(8,943)	15.31	\$	136,917.33
Equity	Sell	(12,499)	14.84	\$	185,485.16
Equity	Sell	(6,201)	14.84	\$	92,022.84
Equity	Sell	(949)	15.16	\$	14,389.14
Equity	Sell	(88)	15.20	\$	1,337.77
Equity	Sell	(13,530)	14.84	\$	200,785.20
Equity	Buy	18	15.31	\$	275.58
Equity	Buy	4,448	15.20	\$	67,601.15
Equity	Buy	1,780	15.20	\$	27,052.62
Equity	Buy	400	15.20	\$	6,079.24
Equity	Borrow	4,003	-	\$	-
Equity	Borrow	3,308	-	\$	-
Equity	Borrow	13,673	-	\$	-
Equity	Sell	(27)	15.31	\$	413.37
Equity	Sell	(367)	15.31	\$	5,618.77
Equity	Buy	10,441	15.44	\$	161,209.04
Equity	Sell	(4,194)	15.45	\$	64,797.30
Equity	Buy	12,559	15.45	\$	194,036.55
Equity	Buy	1,758	15.45	\$	27,161.10
Equity	Buy	216	15.35	\$	3,314.58

					Appendix
Equity	Buy	489	15.31	\$	7,488.21
Equity	Buy	288	15.43	\$	4,444.82
Equity	Buy	558	15.31	\$	8,544.04
Equity	Sell	(51)	15.44	\$	787.59
Equity	Buy	561	15.32	\$	8,594.31
Equity	Sell	(143)	15.46	\$	2,210.78
Equity	Sell	(87)	15.45	\$	1,344.15
Equity	Sell	(13,530)	15.31	\$	207,144.30
Equity	Buy	1	15.46	\$	15.46
Equity	Sell	(61)	15.45	\$	942.45
Equity	Sell	(5)	15.45	\$	77.25
Equity	Buy	94	15.45	\$	1,452.30
Equity	Sell	(6,628)	15.45	\$	102,402.60
Equity	Sell	(288)	15.45	\$	4,449.60
Equity	Sell	(619)	15.45	\$	9,563.55
Equity	Borrow Return	(18,205)	-	\$	-
Equity	Borrow	13,673	-	\$	-
Equity	Borrow Return	(10,349)	-	\$	-
Equity	Borrow	4,557	-	\$	-
Equity	Buy	1,244	15.64	\$	19,456.16
Equity	Sell	(38)	15.45	\$	587.10
Equity	Sell	(2,029)	15.64	\$	31,733.56
Equity	Sell	(6,764)	15.45	\$	104,503.80
Equity	Buy	20,496	15.64	\$	320,557.44
Equity	Buy	271	15.79	\$	4,279.49
Equity	Buy	321	15.75	\$	5,056.43
Equity	Buy	246	15.68	\$	3,856.42
Equity	Buy	114	15.76	\$	1,796.20
Equity	Buy	663	15.71	\$	10,416.51
Equity	Sell	(108)	15.68	\$	1,693.47
Equity	Buy	786	15.85	\$	12,456.53
Equity	Sell	(95)	15.64	\$	1,485.80
Equity	Buy	294	15.78	\$	4,639.94
Equity	Borrow	859	-	\$	-
Equity	Buy	273	15.21	\$	4,152.33
Equity	Buy	2	15.64	\$	31.28
Equity	Buy	1,253	15.39	\$	19,285.93
Equity	Sell	(5,074)	15.21	\$	77,175.54
Equity	Sell	(8)	15.21	\$	121.68
Equity	Buy	2,391	15.37	\$	36,753.95
Equity	Sell	(97)	15.51	\$	1,504.47
Equity	Buy	630	15.36	\$	9,676.80
Equity	Sell	(630)	15.21	\$	9,582.30
Equity	Sell	(157)	15.38	\$	2,414.44
Equity	Sell	(6)	15.50	\$	92.98
Equity	Buy	74	15.34	\$	1,135.40
Equity	Buy	18,119	15.21	\$	275,589.99
Equity	Buy	2,029	15.21	\$	30,861.09
Equity	Sell	(246)	15.64	\$	3,847.44
Equity	Sell	(1,777)	15.64	\$	27,792.28
Equity	Buy	29	15.21	\$	441.09
Equity	Borrow Return	(24,798)	-	\$	-
Equity	Borrow	18,800	-	\$	-
Equity	Borrow	7,697	-	\$	-
Equity	Buy	268	15.26	\$	4,089.68
Equity	Sell	(12)	15.21	\$	182.52
Equity	Buy	9,200	15.24	\$	140,189.05
Equity	Buy	15,039	15.26	\$	229,495.14
Equity	Sell	(360)	15.26	\$	5,493.60
Equity	Sell	(90)	15.34	\$	1,380.18
Equity	Sell	(1,114)	15.30	\$	17,044.20
Equity	Sell	(74)	15.21	\$	1,125.54
Equity	Borrow Return	(2,566)	-	\$	-
Equity	Borrow Return	(21,000)	-	\$	-
Equity	Borrow Return	(78,420)	-	\$	-
Equity	Borrow Return	(4,000)	-	\$	-
Equity	Borrow	76,291	-	\$	-
Equity	Borrow	5,175	-	\$	-
Equity	Borrow	82,633	-	\$	-
Equity	Borrow Return	(5,000)	-	\$	-
Equity	Sell	(945)	15.41	\$	14,562.45
Equity	Buy	1,138	15.41	\$	17,536.58
Equity	Buy	107	15.41	\$	1,648.87
Equity	Buy	59	15.41	\$	909.19
Equity	Sell	(15)	15.26	\$	228.90
Equity	Sell	(119,431)	15.36	\$	1,834,460.16
Equity	Buy	119,431	15.36	\$	1,834,460.16
Equity	Sell	(20,292)	15.41	\$	312,699.72
Equity	Buy	1,625	15.42	\$	25,052.63
Equity	Buy	1,260	15.42	\$	19,423.15
Equity	Buy	816	15.42	\$	12,578.80
Equity	Buy	6,254	15.38	\$	96,193.34
Equity	Buy	446	15.36	\$	6,851.32
Equity	Sell	(72)	15.41	\$	1,109.84
Equity	Sell	(6,361)	15.41	\$	98,014.96
Equity	Sell	(3)	15.42	\$	46.26

					Appendix
Equity	Buy	1,100	15.41	\$	16,954.33
Equity	Buy	1,400	15.42	\$	21,581.70
Equity	Sell	(1,400)	15.26	\$	21,364.00
Equity	Sell	(1,100)	15.26	\$	16,786.00
Equity	Borrow Return	(5,094)	-	\$	-
Equity	Borrow Return	(14,538)	-	\$	-
Equity	Borrow Return	(47,462)	-	\$	-
Equity	Borrow Return	(35,000)	-	\$	-
Equity	Borrow Return	(10,176)	-	\$	-
Equity	Buy	17	15.41	\$	261.97
Equity	Sell	(1,096)	15.41	\$	16,889.36
Equity	Sell	(17,320)	15.41	\$	266,901.20
Equity	Sell	(7,576)	15.43	\$	116,897.68
Equity	Buy	24,985	15.43	\$	385,518.55
Equity	Buy	1,353	15.43	\$	20,876.79
Equity	Sell	(135)	15.43	\$	2,082.69
Equity	Buy	3,206	15.44	\$	49,496.30
Equity	Buy	887	15.45	\$	13,704.36
Equity	Buy	3,500	15.44	\$	54,030.97
Equity	Buy	6,819	15.51	\$	105,772.90
Equity	Buy	217	15.41	\$	3,343.59
Equity	Buy	1,200	15.44	\$	18,523.81
Equity	Sell	(3,852)	15.40	\$	59,338.18
Equity	Sell	(446)	15.41	\$	6,872.86
Equity	Sell	(2,076)	15.41	\$	31,991.16
Equity	Sell	(1,200)	15.41	\$	18,492.00
Equity	Sell	(3,206)	15.41	\$	49,404.46
Equity	Sell	(3,500)	15.41	\$	53,935.00
Equity	Buy	625	15.44	\$	9,651.75
Equity	Buy	5,777	15.44	\$	89,213.06
Equity	Borrow Return	(30,068)	-	\$	-
Equity	Borrow Return	(59,456)	-	\$	-
Equity	Borrow	31,000	-	\$	-
Equity	Borrow Return	(69,400)	-	\$	-
Equity	Sell	(280)	15.43	\$	4,320.40
Equity	Sell	(6,402)	15.43	\$	98,782.86
Equity	Sell	(217)	15.43	\$	3,348.31
Equity	Sell	(887)	15.43	\$	13,686.41
Equity	Buy	478	15.45	\$	7,383.45
Equity	Buy	956	15.45	\$	14,766.85
Equity	Buy	1,300	15.52	\$	20,178.39
Equity	Buy	27,337	15.52	\$	424,145.36
Equity	Sell	(39)	15.53	\$	605.76
Equity	Buy	10,580	15.53	\$	164,358.19
Equity	Sell	(1,300)	15.43	\$	20,059.00
Equity	Sell	(27,337)	15.43	\$	421,809.91
Equity	Sell	(5,546)	15.54	\$	86,184.84
Equity	Sell	(1,218)	15.54	\$	18,927.72
Equity	Sell	(433)	15.54	\$	6,728.82
Equity	Buy	51,245	15.54	\$	796,347.30
Equity	Buy	343	15.54	\$	5,330.22
Equity	Buy	2,352	15.54	\$	36,550.08
Equity	Sell	(211)	15.54	\$	3,278.94
Equity	Buy	2,599	15.51	\$	40,316.80
Equity	Buy	478	15.44	\$	7,378.46
Equity	Buy	645	15.51	\$	10,003.95
Equity	Borrow Return	(25,710)	-	\$	-
Equity	Buy	1,660	15.64	\$	25,961.07
Equity	Sell	(19)	15.54	\$	295.26
Equity	Sell	(406)	15.53	\$	6,305.18
Equity	Sell	(5,367)	15.53	\$	83,349.51
Equity	Sell	(720)	15.53	\$	11,181.60
Equity	Buy	172	15.50	\$	2,666.29
Equity	Buy	43,997	15.60	\$	686,347.17
Equity	Buy	1,800	15.57	\$	28,017.29
Equity	Sell	(34)	15.56	\$	529.08
Equity	Buy	338	15.53	\$	5,249.14
Equity	Buy	9,333	15.53	\$	144,941.49
Equity	Buy	148	15.53	\$	2,298.44
Equity	Sell	(27)	15.53	\$	419.31
Equity	Sell	(2,599)	15.54	\$	40,388.46
Equity	Sell	(13,137)	15.54	\$	204,148.98
Equity	Sell	(1,800)	15.21	\$	27,378.00
Equity	Buy	546	15.57	\$	8,500.77
Equity	Buy	5,253	15.57	\$	81,770.48
Equity	Buy	4,857	15.57	\$	75,606.17
Equity	Buy	1,652	15.57	\$	25,713.71
Equity	Borrow Return	(2,000)	-	\$	-
Equity	Borrow Return	(1,451)	-	\$	-
Equity	Borrow	98,800	-	\$	-
Equity	Borrow Return	(33,819)	-	\$	-
Equity	Borrow Return	(18,800)	-	\$	-
Equity	Borrow	3,000	-	\$	-
Equity	Buy	435	15.41	\$	6,703.35
Equity	Buy	1,900	15.38	\$	29,227.57
Equity	Sell	(27)	15.38	\$	415.29

					Appendix
Equity	Buy	2,232	15.34	\$	34,231.37
Equity	Buy	2,986	15.36	\$	45,852.53
Equity	Buy	1,053	15.30	\$	16,115.44
Equity	Buy	1,944	15.37	\$	29,884.11
Equity	Buy	1	15.34	\$	15.34
Equity	Sell	(10,110)	15.53	\$	157,008.30
Equity	Sell	(43,997)	15.53	\$	683,273.41
Equity	Sell	(172)	15.53	\$	2,671.16
Equity	Sell	(1,900)	15.53	\$	29,507.00
Equity	Sell	(20)	15.53	\$	310.60
Equity	Sell	(677)	15.41	\$	10,432.57
Equity	Buy	11,927	15.41	\$	183,795.07
Equity	Buy	83	15.41	\$	1,279.03
Equity	Sell	(41)	15.41	\$	631.81
Equity	Buy	3,555	15.35	\$	54,560.72
Equity	Buy	9,333	15.39	\$	143,637.74
Equity	Buy	2,790	15.39	\$	42,938.96
Equity	Borrow Return	(19,650)	-	\$	-
Equity	Sell	(2,029)	15.45	\$	31,348.05
Equity	Buy	3,941	15.49	\$	61,046.09
Equity	Sell	(65)	15.45	\$	1,004.25
Equity	Buy	1,628	15.41	\$	25,083.02
Equity	Sell	(14)	15.42	\$	215.82
Equity	Buy	600	15.43	\$	9,258.02
Equity	Sell	(12,123)	15.41	\$	186,815.43
Equity	Sell	(2,986)	15.41	\$	46,014.26
Equity	Sell	(8,785)	15.41	\$	135,376.85
Equity	Sell	(600)	15.41	\$	9,246.00
Equity	Sell	(20)	15.41	\$	308.20
Equity	Buy	5,453	15.45	\$	84,248.85
Equity	Sell	(230)	15.45	\$	3,553.50
Equity	Buy	230	15.45	\$	3,553.50
Equity	Buy	49	15.45	\$	757.05
Equity	Borrow Return	(1,421)	-	\$	-
Equity	Borrow	6,276	-	\$	-
Equity	Sell	(16,233)	15.00	\$	243,495.00
Equity	Sell	(3,941)	15.45	\$	60,888.45
Equity	Sell	(1,628)	15.45	\$	25,152.60
Equity	Sell	(43)	15.06	\$	647.52
Equity	Sell	(1,057)	15.16	\$	16,028.33
Equity	Buy	2,131	15.08	\$	32,133.54
Equity	Buy	2,449	15.11	\$	37,014.19
Equity	Sell	(59)	15.45	\$	911.55
Equity	Sell	(338)	15.00	\$	5,070.00
Equity	Buy	6,393	15.00	\$	95,895.00
Equity	Buy	45	15.00	\$	675.00
Equity	Borrow	73,400	-	\$	-
Equity	Borrow Return	(98,800)	-	\$	-
Equity	Borrow	14,538	-	\$	-
Equity	Borrow	44,884	-	\$	-
Equity	Borrow	3,258	-	\$	-
Equity	Sell	(357)	14.52	\$	5,183.64
Equity	Sell	(21)	15.00	\$	315.00
Equity	Sell	(4,321)	14.52	\$	62,740.92
Equity	Sell	(338)	14.52	\$	4,907.76
Equity	Sell	(6,764)	14.52	\$	98,213.28
Equity	Buy	298	14.52	\$	4,326.96
Equity	Buy	2,589	14.64	\$	37,896.46
Equity	Buy	245	14.89	\$	3,646.99
Equity	Sell	(2,131)	15.00	\$	31,965.00
Equity	Sell	(587)	15.00	\$	8,805.00
Equity	Borrow Return	(362)	-	\$	-
Equity	Borrow	3,340	-	\$	-
Equity	Borrow Return	(3,340)	-	\$	-
Equity	Borrow Return	(446)	-	\$	-
Equity	Sell	(118)	14.68	\$	1,732.24
Equity	Sell	(2,977)	14.68	\$	43,702.36
Equity	Sell	(33,430)	14.68	\$	490,752.40
Equity	Buy	4,094	14.46	\$	59,215.90
Equity	Sell	(18)	14.52	\$	261.36
Equity	Buy	3,623	14.68	\$	53,185.64
Equity	Buy	2,029	14.68	\$	29,785.72
Equity	Sell	(2,589)	14.52	\$	37,592.28
Equity	Sell	(4,094)	15.53	\$	63,579.82
Equity	Buy	135	14.48	\$	1,954.19
Equity	Borrow Return	(373)	-	\$	-
Equity	Borrow	51,000	-	\$	-
Equity	Borrow Return	(9,096)	-	\$	-
Equity	Borrow	38,000	-	\$	-
Equity	Borrow Return	(10,904)	-	\$	-
Equity	Sell	(547)	15.72	\$	8,598.84
Equity	Sell	(9,469)	15.72	\$	148,852.68
Equity	Sell	(112)	14.68	\$	1,644.16
Equity	Buy	4,608	15.72	\$	72,437.76
Equity	Buy	1,352	15.72	\$	21,253.44
Equity	Sell	(148)	15.72	\$	2,326.56

					Appendix
Equity	Buy	5,173	15.85	\$	82,015.38
Equity	Buy	2,100	15.72	\$	33,020.00
Equity	Buy	177	15.80	\$	2,797.00
Equity	Sell	(5,173)	14.68	\$	75,939.64
Equity	Sell	(2,256)	14.68	\$	33,118.08
Equity	Borrow Return	(6,948)	-	\$	-
Equity	Borrow	2,126	-	\$	-
Equity	Borrow Return	(38,000)	-	\$	-
Equity	Borrow Return	(23,369)	-	\$	-
Equity	Sell	(263)	15.77	\$	4,147.51
Equity	Buy	1,353	15.63	\$	21,147.39
Equity	Buy	2,705	15.77	\$	42,657.85
Equity	Sell	(6)	15.78	\$	94.65
Equity	Buy	2,311	15.78	\$	36,463.32
Equity	Sell	(1,337)	15.68	\$	20,958.11
Equity	Sell	(14)	15.72	\$	220.08
Equity	Buy	5	15.72	\$	78.60
Equity	Sell	(5)	15.72	\$	78.60
Equity	Buy	3,897	15.77	\$	61,455.69
Equity	Buy	4	15.77	\$	63.08
Equity	Buy	9	15.77	\$	141.93
Equity	Sell	(177)	15.72	\$	2,782.44
Equity	Buy	75	15.80	\$	1,184.69
Equity	Borrow Return	(552)	-	\$	-
Equity	Borrow	28,503	-	\$	-
Equity	Borrow Return	(51,000)	-	\$	-
Equity	Borrow Return	(60,812)	-	\$	-
Equity	Borrow Return	(47,827)	-	\$	-
Equity	Sell	(432)	15.90	\$	6,868.80
Equity	Buy	53	15.65	\$	829.19
Equity	Buy	793	15.65	\$	12,408.88
Equity	Buy	4,268	15.76	\$	67,250.04
Equity	Sell	(9,834)	15.90	\$	156,360.60
Equity	Buy	204	15.81	\$	3,224.71
Equity	Buy	7,300	15.79	\$	115,242.22
Equity	Sell	(32)	15.79	\$	505.26
Equity	Buy	11,578	15.75	\$	182,397.37
Equity	Buy	16,191	15.84	\$	256,449.98
Equity	Buy	1,023	15.76	\$	16,117.41
Equity	Sell	(10,206)	15.90	\$	162,275.40
Equity	Sell	(2,311)	15.77	\$	36,444.47
Equity	Buy	155	15.80	\$	2,448.63
Equity	Borrow Return	(14,944)	-	\$	-
Equity	Borrow Return	(35,621)	-	\$	-
Equity	Sell	(392)	16.03	\$	6,283.76
Equity	Sell	(285)	16.03	\$	4,568.55
Equity	Sell	(45)	16.03	\$	721.35
Equity	Buy	34,137	15.90	\$	542,778.30
Equity	Sell	(676)	15.90	\$	10,748.40
Equity	Buy	193	15.90	\$	3,068.70
Equity	Buy	8,739	16.03	\$	140,086.17
Equity	Buy	4,922	15.91	\$	78,301.32
Equity	Buy	1,594	16.02	\$	25,536.32
Equity	Buy	1,462	15.94	\$	23,303.91
Equity	Sell	(4,906)	15.98	\$	78,373.92
Equity	Sell	(3,540)	16.03	\$	56,746.20
Equity	Buy	8,562	16.03	\$	137,248.86
Equity	Buy	676	16.03	\$	10,836.28
Equity	Buy	215	16.03	\$	3,446.45
Equity	Sell	(1,023)	15.90	\$	16,265.70
Equity	Sell	(204)	15.90	\$	3,243.60
Equity	Buy	672	15.97	\$	10,733.18
Equity	Borrow Return	(15,479)	-	\$	-
Equity	Borrow Return	(27,000)	-	\$	-
Equity	In-kind transaction to receive the shares	1,792	-	\$	-
Equity	Sell	(1,009)	15.93	\$	16,073.37
Equity	Sell	(20)	16.03	\$	320.60
Equity	Buy	4,788	15.93	\$	76,272.84
Equity	Sell	(55)	15.93	\$	876.15
Equity	Buy	13	15.93	\$	207.09
Equity	Sell	(40)	15.93	\$	637.20
Equity	Buy	703	15.91	\$	11,184.44
Equity	Buy	15,375	15.92	\$	244,786.53
Equity	Sell	(500)	15.97	\$	7,985.00
Equity	Sell	(1,462)	16.03	\$	23,435.86
Equity	Buy	1,681	15.94	\$	26,799.99
Equity	Borrow Return	(65,900)	-	\$	-
Equity	Borrow Return	(7,307)	-	\$	-
Equity	Sell	(718)	16.09	\$	11,552.62
Equity	Buy	8	15.93	\$	127.44
Equity	Buy	12	16.25	\$	195.00
Equity	Sell	(1,237)	16.09	\$	19,903.33
Equity	Sell	(18,798)	16.09	\$	302,459.82
Equity	Sell	(3,147)	16.09	\$	50,635.23
Equity	Sell	(3,463)	16.09	\$	55,719.67
Equity	Buy	897	16.22	\$	14,545.98

					Appendix
Equity	Buy	2,192	16.10	\$	35,282.89
Equity	Sell	(10)	16.17	\$	161.74
Equity	Sell	(2,012)	16.24	\$	32,684.53
Equity	Sell	(27,078)	15.93	\$	431,352.54
Equity	Buy	95	16.09	\$	1,528.55
Equity	Sell	(703)	15.93	\$	11,198.79
Equity	Borrow Return	(26,516)	-	\$	-
Equity	Borrow Return	(5,720)	-	\$	-
Equity	Borrow Return	(1,600)	-	\$	-
Equity	Sell	(318)	15.97	\$	5,078.46
Equity	Buy	6,344	15.97	\$	101,313.68
Equity	Sell	(1)	16.09	\$	16.09
Equity	Sell	(2,706)	15.97	\$	43,214.82
Equity	Buy	1,335	15.97	\$	21,319.95
Equity	Sell	(2,029)	15.97	\$	32,403.13
Equity	Sell	(4,913)	15.97	\$	78,482.67
Equity	Buy	858	16.08	\$	13,795.52
Equity	Sell	(194)	16.07	\$	3,117.58
Equity	Buy	24	15.97	\$	383.28
Equity	Sell	(897)	16.09	\$	14,432.73
Equity	Sell	(651)	16.01	\$	10,422.51
Equity	Sell	(24)	15.85	\$	380.28
Equity	Sell	(48)	15.96	\$	766.08
Equity	Buy	1,071	15.96	\$	17,093.16
Equity	Buy	4,882	15.97	\$	77,984.37
Equity	Sell	(3,161)	16.01	\$	50,607.61
Equity	Buy	27	16.01	\$	432.27
Equity	Buy	78	15.99	\$	1,247.51
Equity	Buy	547	15.97	\$	8,735.04
Equity	Sell	(27)	15.97	\$	431.19
Equity	Buy	34	16.00	\$	544.15
Equity	Sell	(13,536)	15.97	\$	216,169.92
Equity	Sell	(858)	15.97	\$	13,702.26
Equity	Borrow Return	(75,138)	-	\$	-
Equity	Sell	(514)	16.00	\$	8,224.00
Equity	Sell	(50)	16.01	\$	800.50
Equity	Buy	3,445	16.07	\$	55,361.15
Equity	Sell	(3,445)	16.07	\$	55,361.15
Equity	Sell	(3,043)	16.00	\$	48,688.00
Equity	Buy	1,352	16.00	\$	21,632.00
Equity	Buy	759	16.02	\$	12,156.37
Equity	Sell	(2,600)	16.00	\$	41,600.83
Equity	Buy	471	16.00	\$	7,537.68
Equity	Sell	(3,109)	15.99	\$	49,717.05
Equity	Sell	(13,526)	16.01	\$	216,551.26
Equity	Buy	4,147	16.00	\$	66,352.00
Equity	Buy	79	16.00	\$	1,264.00
Equity	Sell	(547)	16.01	\$	8,757.47
Equity	Sell	(78)	16.01	\$	1,248.78
Equity	Buy	6,439	16.00	\$	103,024.00
Equity	Borrow Return	(24,166)	-	\$	-
Equity	Sell	(740)	15.43	\$	11,418.20
Equity	Sell	(55)	16.00	\$	880.00
Equity	Sell	(271)	15.59	\$	4,224.89
Equity	Buy	841	15.43	\$	12,976.63
Equity	Sell	(338)	15.43	\$	5,215.34
Equity	Buy	189	15.43	\$	2,916.27
Equity	Buy	51	15.56	\$	793.72
Equity	Sell	(239)	15.50	\$	3,703.43
Equity	Buy	851	15.70	\$	13,359.04
Equity	Sell	(759)	16.00	\$	12,144.00
Equity	Sell	(826)	15.43	\$	12,745.18
Equity	Sell	(176)	15.43	\$	2,715.68
Equity	Sell	(14)	15.43	\$	216.02
Equity	Borrow	12,342	-	\$	-
Equity	Borrow	4,818	-	\$	-
Equity	Borrow Return	(5,439)	-	\$	-
Equity	Sell	(1,117)	15.97	\$	17,838.49
Equity	Sell	(827)	15.97	\$	13,207.19
Equity	Sell	(200)	15.97	\$	3,194.00
Equity	Buy	43	15.43	\$	663.49
Equity	Sell	(95)	15.43	\$	1,465.85
Equity	Sell	(1,296)	15.97	\$	20,697.12
Equity	Sell	(4,448)	15.97	\$	71,034.56
Equity	Sell	(6,185)	15.97	\$	98,774.45
Equity	Sell	(1,051)	15.97	\$	16,784.47
Equity	Sell	(676)	15.97	\$	10,795.72
Equity	Buy	2,116	15.97	\$	33,792.52
Equity	Sell	(718)	15.97	\$	11,466.46
Equity	Sell	(13,526)	15.43	\$	208,706.18
Equity	Sell	(2,573)	15.95	\$	41,046.79
Equity	Buy	1,064	15.97	\$	16,989.41
Equity	Buy	440	15.89	\$	6,991.56
Equity	Sell	(51)	15.43	\$	786.93
Equity	Sell	(851)	15.43	\$	13,130.93
Equity	Sell	(76)	15.43	\$	1,172.68

				Appendix
Equity	Buy	3,401	15.86	\$ 53,955.02
Equity	Buy	6,182	15.89	\$ 98,255.96
Equity	Borrow	2,800	-	\$ -
Equity	Borrow Return	(14,538)	-	\$ -
Equity	Borrow Return	(44,884)	-	\$ -
Equity	Borrow Return	(94)	-	\$ -
Equity	Borrow Return	(9,864)	-	\$ -
Equity	Borrow	9,356	-	\$ -
Equity	Borrow	1,600	-	\$ -
Equity	Borrow	1,853	-	\$ -
Equity	Borrow	2,191	-	\$ -
Equity	Borrow	49,394	-	\$ -
Equity	Borrow	41,723	-	\$ -
Equity	Borrow Return	(92,756)	-	\$ -
Equity	On-Lend	39,685	-	\$ -
Equity	On-Lend Return	(1,997)	-	\$ -
Equity	Sell	(247)	15.99	\$ 3,949.53
Equity	Sell	(9,127,077)	15.99	\$ 145,941,961.23
Equity	Sell	(9,886)	15.98	\$ 158,004.15
Equity	Buy	13,526	15.97	\$ 216,010.22
Equity	Sell	(614)	15.99	\$ 9,817.86
Equity	Sell	(2,175)	15.99	\$ 34,778.25
Equity	Buy	157	15.99	\$ 2,510.43
Equity	Sell	(6)	15.97	\$ 95.82
Equity	Buy	2,207	15.99	\$ 35,282.89
Equity	Buy	342	15.89	\$ 5,434.38
Equity	Buy	1,449	15.97	\$ 23,133.71
Equity	Sell	(901)	15.96	\$ 14,381.47
Equity	Sell	(1,000)	15.97	\$ 15,971.01
Equity	Buy	845	15.97	\$ 13,498.16
Equity	Sell	(1,064)	15.97	\$ 16,992.08
Equity	Sell	(440)	15.97	\$ 7,026.80
Equity	Buy	257	15.99	\$ 4,109.43
Equity	Borrow	844	-	\$ -
Equity	Borrow	2,479	-	\$ -
Equity	Borrow Return	(2,479)	-	\$ -
Equity	Borrow	10,000	-	\$ -
		3,384,148		

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

Date:	03-Mar-2023
Company's name:	SIMS LTD
ISIN:	AU000000SGM7
Date of change of relevant interests:	01-Mar-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited (Borrower)
Transfer date	<u>Settlement Date</u> 28-Feb-2023
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:	03-Mar-2023
Company's name:	SIMS LTD
ISIN:	AU000000SGM7
Date of change of relevant interests:	01-Mar-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse International (Borrower)
Transfer date	<u>Settlement Date</u> 02-Mar-2023
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
s	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:	03-Mar-2023
Company's name:	SIMS LTD
ISIN:	AU000000SGM7
Date of change of relevant interests:	01-Mar-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	<u>Settlement Date</u> 02-Nov-2022
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:	03-Mar-2023
Company's name:	SIMS LTD
ISIN:	AU000000SGM7
Date of change of relevant interests:	01-Mar-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International (Borrower)
Transfer date	<u>Settlement Date</u> 01-Mar-2023 02-Mar-2023
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:	03-Mar-2023
Company's name:	SIMS LTD
ISIN:	AU000000SGM7
Date of change of relevant interests:	01-Mar-2023
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	<u>Settlement Date</u> 27-Jan-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Mar-2023
Company's name:	SIMS LTD
ISIN:	AU000000SGM7
Date of change of relevant interests:	01-Mar-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 01-Dec-2022 02-Dec-2022 06-Dec-2022
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:	03-Mar-2023
Company's name:	SIMS LTD
ISIN:	AU000000SGM7
Date of change of relevant interests:	01-Mar-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 17-Nov-2022 21-Nov-2022 23-Nov-2022 24-Nov-2022 28-Nov-2022 30-Nov-2022 01-Dec-2022 05-Dec-2022 06-Dec-2022 20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 02-Feb-2023 10-Feb-2023 01-Mar-2023 02-Mar-2023 03-Mar-2023
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:	03-Mar-2023
Company's name:	SIMS LTD
ISIN:	AU000000SGM7
Date of change of relevant interests:	01-Mar-2023
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	<u>Settlement Date</u> 18-Aug-2022
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.