

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme	Deep Yellow Ltd
ACN/ARSN/ABN	97 006 391 948

1. Details of substantial holder (1)

Name	JPMorgan Chase & Co. and its affiliates
ACN/ARSN (if applicable)	NA

The holder became a substantial holder on 07/03/2024

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	39,734,328	39,734,328	5.20%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	24,124,024 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	8,000,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	628,390 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,500,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,413,409 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	4,068,505 (Ordinary)

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	24,124,024 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	8,000,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	628,390 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	1,500,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,413,409 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	4,068,505 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name	Lokesh Kumar	Capacity	Compliance Officer
sign here	<i>Lokesh Kumar</i>	date	11/03/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				13,853,448			
08-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	1.19	\$ 63.07	
08-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,567	1.17	\$ 14,701.37	
08-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,471	1.18	\$ 37,260.81	
08-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,471)	1.21	\$ 38,079.91	
08-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	1.17	\$ 1,872.00	
08-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	1.21	\$ 120.50	
08-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,704)	1.21	\$ 2,061.84	
08-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	1.17	\$ 158.30	
08-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	1.17	\$ 7.04	
08-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	1.17	\$ 7,007.64	
08-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,000	1.17	\$ 37,366.43	
08-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	1.17	\$ 5,829.06	
08-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(300,000)	-	\$ -	
08-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(300,000)	-	\$ -	
08-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	\$ -	
08-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(52,358)	-	\$ -	
08-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$ -	
09-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,100	1.13	\$ 5,743.88	
09-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,100)	1.13	\$ 5,741.74	
09-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,800	1.15	\$ 42,162.28	
09-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(36,800)	1.18	\$ 43,240.00	
09-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,067	1.13	\$ 109,249.01	
09-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,447	1.13	\$ 5,025.11	
09-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,592)	1.18	\$ 3,045.60	
09-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	1.12	\$ 11.20	
09-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	1.13	\$ 11,254.26	
09-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,000	1.13	\$ 70,917.84	
09-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	1.13	\$ 7,889.04	
09-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$ -	
09-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,600	-	\$ -	
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$ -	
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,303	1.17	\$ 13,168.00	
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,406	1.18	\$ 9,960.83	
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,889)	1.15	\$ 7,903.03	
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	1.12	\$ 157.22	
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,958	1.14	\$ 34,225.73	
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	1.14	\$ 25.08	
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	1.14	\$ 292.09	
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	1.14	\$ 10,283.05	
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,000	1.14	\$ 76,455.58	
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	1.14	\$ 10,270.13	
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,303)	1.14	\$ 12,885.42	
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,383	1.15	\$ 1,590.45	
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,376)	1.14	\$ 1,568.64	
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,057	1.15	\$ 26,482.86	
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	1.15	\$ 14,913.96	
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,000	1.15	\$ 102,102.05	
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	1.15	\$ 13,772.21	
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,000	-	\$ -	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,383)	1.16	\$ 1,597.37	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,171	1.22	\$ 50,034.09	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,031	1.23	\$ 53,067.68	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,031)	1.16	\$ 49,700.81	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	1.23	\$ 194.34	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	1.16	\$ 1,848.00	
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	1.21	\$ 3,627.47	
14-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	567,400	-	\$ -	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	1.21	\$ 118.22	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,198	1.19	\$ 7,348.03	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,671	1.21	\$ 3,218.56	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,671)	1.21	\$ 3,231.91	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,440	1.20	\$ 109,680.45	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	1.21	\$ 2,410.12	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,812)	1.21	\$ 4,596.15	
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.21	\$ 1,205.66	
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,322	1.09	\$ 77,523.88	
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,574)	1.12	\$ 1,724.91	
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.09	\$ 1,088.10	
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,053)	1.15	\$ 2,360.42	
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,462	1.15	\$ 67,514.67	
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,462)	1.09	\$ 63,723.58	
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	1.16	\$ 119.08	
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,947	1.14	\$ 3,359.86	
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.14	\$ 2,288.83	
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,600	-	\$ -	
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	1.20	\$ 152.40	
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,878	1.20	\$ 2,253.60	
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,608	1.19	\$ 79,033.79	
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,608)	1.16	\$ 77,265.28	
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	1.19	\$ 114.95	
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	962	1.20	\$ 1,156.81	
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	1.19	\$ 7,161.71	
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.19	\$ 1,191.64	
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	\$ -	
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	581,200	-	\$ -	
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,783	1.21	\$ 10,649.47	
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,538)	1.19	\$ 8,932.53	
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.22	\$ 1,223.22	
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	820,000	-	\$ -	
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,159	1.16	\$ 32,615.61	
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,640	1.15	\$ 11,125.03	
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,330)	1.17	\$ 1,549.45	
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,555)	1.22	\$ 11,657.10	
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	1.16	\$ 191.14	
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,673	1.15	\$ 7,672.46	
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.15	\$ 3,457.02	
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,000)	1.15	\$ 24,172.28	
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.15	\$ 1,152.43	
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(175,000)	-	\$ -	
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	657,000	-	\$ -	
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,556	1.17	\$ 1,812.74	
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,187	1.15	\$ 17,503.21	
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,187)	1.16	\$ 17,616.92	
23-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000	-	\$ -	
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,620	1.17	\$ 8,893.28	
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,266	1.17	\$ 9,661.90	
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	1.17	\$ 16.31	
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	1.17	\$ 7,004.30	
24-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$ -	

TRADES FOR RELEVANT PERIOD				Appendix		
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000,000	-	\$ -
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,240,801)	-	\$ -
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,085	1.15	\$ 41,609.47
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,485	1.15	\$ 1,707.75
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	1.19	\$ 338.91
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	1.15	\$ 76.88
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,692	1.15	\$ 3,089.35
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	1.14	\$ 4,571.59
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	1.14	\$ 22,863.86
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	1.14	\$ 4,577.06
27-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	\$ -
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,104	1.10	\$ 4,493.88
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,438	1.09	\$ 4,849.00
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,638	1.10	\$ 26,101.46
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,361)	1.14	\$ 18,569.74
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,935	1.10	\$ 2,128.41
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.10	\$ 1,103.54
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,000	-	\$ -
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,686)	1.09	\$ 13,839.94
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,542)	1.10	\$ 9,396.20
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,326	1.05	\$ 10,834.71
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,802)	1.10	\$ 20,682.20
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,228	1.04	\$ 18,975.20
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	1.04	\$ 60.17
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,000	1.05	\$ 14,727.65
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,475	1.03	\$ 146,749.25
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,641	1.02	\$ 51,839.62
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,466)	1.03	\$ 5,642.86
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,955	1.05	\$ 66,102.75
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,001)	1.05	\$ 56,431.05
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,132	1.03	\$ 55,755.96
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	1.03	\$ 10,279.55
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$ -
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,015	1.05	\$ 6,285.68
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,878	-	\$ -
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,122	-	\$ -
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,830,200)	-	\$ -
01-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,384	1.09	\$ 22,116.64
01-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,497)	1.07	\$ 10,119.96
01-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214,469	1.10	\$ 235,915.90
01-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160,953)	1.03	\$ 166,366.33
01-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	1.05	\$ 319.04
01-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	1.06	\$ 215.47
01-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	1.06	\$ 8,489.66
01-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,000,000	-	\$ -
01-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	\$ -
01-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	215,000	-	\$ -
01-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	855,800	-	\$ -
01-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,891,639	-	\$ -
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	1.08	\$ 113.40
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(102,393)	-	\$ -
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000,000)	-	\$ -
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	\$ -
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,735	1.05	\$ 14,456.09
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,531	1.03	\$ 36,596.93
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,881	1.03	\$ 45,197.43
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,384)	1.02	\$ 20,689.76
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,469	1.07	\$ 14,396.04
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,179)	1.04	\$ 6,395.27
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,436)	1.02	\$ 36,982.54
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,296	1.06	\$ 81,800.04
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,564	1.05	\$ 50,143.02
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	1.06	\$ 8,458.38
04-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$ -
04-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	\$ -
04-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	796,193	-	\$ -
04-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,739,927	-	\$ -
04-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,003,451	-	\$ -
04-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	949,172	-	\$ -
05-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,147)	1.08	\$ 100,598.76
05-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,836	1.04	\$ 34,009.59
05-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,213)	1.05	\$ 13,927.00
05-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,642)	1.02	\$ 6,741.63
05-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,857	1.05	\$ 11,353.99
05-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,844	1.03	\$ 6,046.05
05-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,594	1.04	\$ 14,124.66
05-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	1.05	\$ 15,686.91
05-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	450,000	-	\$ -
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,172)	1.04	\$ 1,213.02
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	1.03	\$ 461.25
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,237	1.04	\$ 1,280.58
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	1.03	\$ 6,191.21
06-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,095)	-	\$ -
06-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(949,172)	-	\$ -
07-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,243)	1.02	\$ 2,287.86
07-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,958	1.03	\$ 45,360.52
07-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.03	\$ 1,029.80
07-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	1.05	\$ 54.60
07-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(294,151)	-	\$ -
07-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,891,639)	-	\$ -
08-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	1.02	\$ 52.78
08-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,317)	1.01	\$ 75,060.17
08-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,299	1.02	\$ 40,047.10
08-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,416	1.02	\$ 53,457.56
08-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.03	\$ 1,026.39
08-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	422,400	-	\$ -
08-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,527,900	-	\$ -
08-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(421,117)	-	\$ -
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,235	0.99	\$ 39,707.72
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	1.01	\$ 208.04
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	1.02	\$ 210.11
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,243	1.00	\$ 62,231.30
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,641	0.99	\$ 16,548.84
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	0.99	\$ 992.53
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,816)	-	\$ -
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(481,122)	-	\$ -
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,522,100	-	\$ -
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	159,100	-	\$ -
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,614	-	\$ -
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,127,974	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix		
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,253	0.98	\$ 9,027.89
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,189	0.97	\$ 7,943.33
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,750)	0.99	\$ 2,708.75
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,439)	1.02	\$ 5,520.59
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	808	0.96	\$ 771.64
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,000	0.96	\$ 17,290.60
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,816	-	\$ -
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	849,956	-	\$ -
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	745,419	-	\$ -
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,020	0.97	\$ 1,949.30
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,146	0.97	\$ 59,107.94
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,146)	1.02	\$ 62,063.19
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,935	0.97	\$ 2,834.79
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,934	0.97	\$ 27,960.40
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,000	0.97	\$ 23,198.57
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	162,197	-	\$ -
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(784)	0.96	\$ 752.64
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,587	0.94	\$ 8,107.18
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,389)	0.94	\$ 14,518.89
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,367	0.94	\$ 8,790.19
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,367)	1.02	\$ 9,507.51
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	0.94	\$ 8,492.44
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,925)	-	\$ -
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,649,757)	-	\$ -
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,521)	0.99	\$ 12,333.19
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,034	1.00	\$ 28,138.74
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,008	1.00	\$ 65,738.09
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,240)	1.00	\$ 22,197.32
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,740)	1.02	\$ 8,871.10
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191,920	1.00	\$ 191,920.00
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,416)	1.02	\$ 2,452.24
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,690)	1.01	\$ 5,736.16
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	1.00	\$ 9,990.23
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,062)	-	\$ -
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,900	-	\$ -
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,380	0.99	\$ 16,140.34
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,324)	1.00	\$ 62,086.73
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,889)	0.98	\$ 70,608.51
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,911)	1.02	\$ 68,929.67
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,968)	0.99	\$ 4,927.41
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,062	-	\$ -
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	203,938	-	\$ -
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,167,600	-	\$ -
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	138,397	-	\$ -
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,805	1.02	\$ 2,856.67
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,805)	1.02	\$ 2,847.08
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,469	1.02	\$ 3,521.04
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,874	1.02	\$ 86,709.82
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,484)	1.03	\$ 62,039.23
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,196)	1.04	\$ 38,739.56
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,508)	1.02	\$ 12,695.62
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,818)	1.02	\$ 12,108.70
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	1.02	\$ 7,159.22
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,000)	1.02	\$ 61,452.30
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	1.02	\$ 8,180.10
19-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,000,000)	-	\$ -
19-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(123,950)	-	\$ -
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,080	-	\$ -
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,793	-	\$ -
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	324,427	-	\$ -
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,614)	-	\$ -
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(143,696)	-	\$ -
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,522	1.02	\$ 35,320.18
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,143)	1.00	\$ 41,263.30
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,786	1.01	\$ 7,865.53
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,786)	1.02	\$ 7,902.79
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,078	1.03	\$ 3,170.34
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,948)	1.02	\$ 1,977.22
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	1.02	\$ 16,299.49
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,000)	1.02	\$ 94,819.17
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	1.02	\$ 12,223.93
20-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	216,081	-	\$ -
20-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	373,812	-	\$ -
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,700	-	\$ -
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,599	-	\$ -
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,603	-	\$ -
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,300,000	-	\$ -
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,472	1.04	\$ 26,441.08
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,236)	1.03	\$ 85,107.02
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,184	1.04	\$ 63,838.28
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,000)	1.02	\$ 14,210.00
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,184)	1.02	\$ 47,891.76
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	1.03	\$ 6,155.07
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,000)	1.03	\$ 55,657.15
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	1.03	\$ 8,223.45
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,723	-	\$ -
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,865	1.11	\$ 83,071.33
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,469)	1.11	\$ 61,524.33
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,252	1.10	\$ 6,860.03
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,252)	1.02	\$ 6,345.78
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,069)	1.11	\$ 15,678.96
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	640	1.12	\$ 719.99
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	1.09	\$ 575.52
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,242)	1.02	\$ 1,260.63
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,738)	1.11	\$ 27,467.29
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,000)	1.11	\$ 15,551.61
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,000)	1.11	\$ 102,301.15
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	1.11	\$ 11,103.92
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,652,000	-	\$ -
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,910	-	\$ -
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	418,268	-	\$ -
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,572	1.15	\$ 29,323.92
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,611	1.13	\$ 6,342.89
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,977)	1.15	\$ 32,171.70
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,491	1.15	\$ 1,709.88
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511)	1.02	\$ 518.67
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,559	1.15	\$ 2,936.29
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,559)	1.14	\$ 2,911.18
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,274	1.14	\$ 5,985.99
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,274)	1.02	\$ 5,353.11
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,644)	1.17	\$ 1,924.22

TRADES FOR RELEVANT PERIOD							Appendix
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,000)	1.14	\$ 16,027.07	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,000)	1.15	\$ 127,186.02	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	1.15	\$ 14,893.59	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,607	1.09	\$ 40,016.32	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,051)	1.07	\$ 69,496.39	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,969)	1.09	\$ 10,866.21	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,110)	1.07	\$ 30,012.32	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	1.09	\$ 9,766.38	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,000)	1.08	\$ 58,505.00	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	1.08	\$ 7,590.86	
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,014)	-	\$ -	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,124)	1.09	\$ 1,226.82	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,999	1.09	\$ 39,312.85	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	1.09	\$ 11,978.79	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,492)	1.09	\$ 4,902.55	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,401	1.09	\$ 24,453.65	
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,156)	-	\$ -	
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,300,000)	-	\$ -	
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,948,301)	-	\$ -	
02-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(326,050)	-	\$ -	
02-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(373,812)	-	\$ -	
02-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,500,000	-	\$ -	
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,222	1.10	\$ 115,059.73	
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,360)	1.12	\$ 29,442.88	
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,636	1.08	\$ 60,107.30	
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,685)	1.11	\$ 12,989.84	
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,344	1.10	\$ 1,483.62	
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,344)	1.02	\$ 1,364.16	
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,904)	1.12	\$ 3,246.21	
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	1.11	\$ 11,064.39	
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	1.11	\$ 19,946.09	
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	1.11	\$ 5,537.37	
02-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(189,371)	-	\$ -	
03-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(216,081)	-	\$ -	
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,261	1.11	\$ 36,973.93	
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,123)	1.13	\$ 102,590.92	
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,029)	1.11	\$ 32,105.06	
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,017	1.12	\$ 2,248.96	
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,603)	1.02	\$ 1,627.05	
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,661)	1.12	\$ 6,342.34	
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	1.12	\$ 6,736.19	
03-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	274,379	-	\$ -	
03-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	184,929	-	\$ -	
03-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,816	-	\$ -	
03-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,184	-	\$ -	
03-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,816)	-	\$ -	
03-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,074,634)	-	\$ -	
03-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,860,433)	-	\$ -	
03-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,266	-	\$ -	
04-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	417	1.16	\$ 483.72	
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,642	1.17	\$ 48,527.55	
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,881)	1.16	\$ 92,741.68	
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	1.02	\$ 420.21	
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,870)	1.16	\$ 12,626.46	
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	1.16	\$ 12,720.66	
04-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	218,000	-	\$ -	
05-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,500,000)	-	\$ -	
05-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,500,000	-	\$ -	
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,450	1.15	\$ 2,816.49	
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,004	1.17	\$ 17,535.82	
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,723)	1.17	\$ 76,688.03	
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,671	1.19	\$ 182,868.49	
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,004)	1.16	\$ 38,375.43	
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,254)	1.02	\$ 150,477.81	
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,697)	1.16	\$ 43,823.40	
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,015)	1.16	\$ 3,512.45	
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	1.17	\$ 10,501.51	
08-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	1.16	\$ 66.99	
08-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,537	1.18	\$ 55,052.81	
08-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,913)	1.16	\$ 19,703.24	
08-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,898	1.18	\$ 125,667.79	
08-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,808)	1.15	\$ 94,430.40	
08-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,389)	1.14	\$ 26,663.46	
08-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	1.16	\$ 5,815.57	
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,758	1.16	\$ 50,712.02	
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,846)	1.16	\$ 11,448.79	
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	1.16	\$ 414.12	
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,431)	1.16	\$ 107,300.37	
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,369	1.17	\$ 7,419.89	
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,369)	1.16	\$ 7,388.04	
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	1.16	\$ 8,120.74	
09-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,000	-	\$ -	
09-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,079,941	-	\$ -	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,867	1.22	\$ 69,324.57	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,463)	1.22	\$ 144,000.66	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,759	1.22	\$ 13,125.98	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,290)	1.23	\$ 20,062.44	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,971)	1.24	\$ 35,805.84	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.23	\$ 3,695.64	
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,060,000	-	\$ -	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	1.24	\$ 28.52	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,254	1.22	\$ 169,758.70	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,349	1.22	\$ 13,835.69	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,800)	1.20	\$ 6,967.80	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,103)	1.24	\$ 15,007.72	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,244)	1.21	\$ 25,660.59	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.22	\$ 1,222.30	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	1.34	\$ 67.00	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,701	1.33	\$ 172,407.26	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,446	1.32	\$ 1,912.34	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,124	1.32	\$ 5,453.99	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,720)	1.25	\$ 146,561.40	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,643	1.32	\$ 180,995.27	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,551	1.33	\$ 107,036.17	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,531	1.31	\$ 116,329.11	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,316)	1.33	\$ 86,589.88	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182,121	1.30	\$ 236,889.16	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,948)	1.32	\$ 31,712.47	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,003)	1.25	\$ 14,943.74	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,757	1.33	\$ 19,553.05	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(827)	1.25	\$ 1,029.62	

TRADES FOR RELEVANT PERIOD						Appendix
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,972)	1.33	\$ 5,263.26
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.33	\$ 2,653.85
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(168,460)	-	\$ -
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,446,649)	-	\$ -
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,370)	1.25	\$ 6,934.65
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	1.49	\$ 17.88
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,636	1.51	\$ 26,617.50
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352,465)	1.34	\$ 472,303.10
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,711	1.50	\$ 55,241.46
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,614	1.51	\$ 35,631.16
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197,157	1.45	\$ 285,587.04
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,174	1.49	\$ 6,236.26
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,631)	1.47	\$ 104,132.91
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253,603	1.45	\$ 368,686.01
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,536)	1.51	\$ 24,928.81
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,506	1.45	\$ 132,496.66
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,168)	1.49	\$ 37,500.32
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,002	1.51	\$ 58,820.05
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,002)	1.34	\$ 52,262.68
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,060,000)	-	\$ -
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,540)	-	\$ -
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(601)	1.51	\$ 907.51
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,025	1.47	\$ 51,435.96
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,069	1.47	\$ 14,827.61
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,964	1.50	\$ 23,946.00
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,961)	1.50	\$ 116,551.70
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,251	1.46	\$ 70,614.95
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,803	1.47	\$ 45,141.80
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,459	1.48	\$ 45,227.05
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209,783)	1.49	\$ 312,959.52
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176,325	1.50	\$ 264,487.50
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262,950)	1.47	\$ 386,301.16
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,677)	1.48	\$ 114,812.43
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,867	1.48	\$ 2,767.24
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,867)	1.50	\$ 2,791.17
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	1.48	\$ 10,354.30
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300,000	-	\$ -
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,851,292)	-	\$ -
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,964)	1.51	\$ 24,105.64
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,112)	1.51	\$ 211,569.12
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,932	1.53	\$ 74,993.62
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127,680)	1.56	\$ 199,329.93
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,039	1.50	\$ 6,058.50
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188,143)	1.51	\$ 283,586.25
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,906	1.51	\$ 7,418.04
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,393)	1.55	\$ 2,161.51
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,894)	1.51	\$ 8,899.94
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.54	\$ 4,623.98
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(274,379)	-	\$ -
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(184,929)	-	\$ -
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,816)	-	\$ -
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,184)	-	\$ -
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(962,100)	-	\$ -
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,266	1.54	\$ 1,952.32
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,934	1.54	\$ 19,743.33
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	199,841	1.53	\$ 305,600.05
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	799	1.57	\$ 1,254.43
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,842	1.53	\$ 129,825.65
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,808	1.53	\$ 37,959.79
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,187)	1.52	\$ 21,553.34
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,752)	1.49	\$ 151,253.74
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,756)	1.55	\$ 16,671.80
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,650	1.47	\$ 2,425.50
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,860)	1.55	\$ 2,883.00
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	1.55	\$ 391.84
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	1.55	\$ 392.15
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	1.52	\$ 4,560.98
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,000	-	\$ -
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(186,864)	-	\$ -
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	186,864	-	\$ -
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,045	1.55	\$ 1,619.75
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,315	1.55	\$ 201,988.25
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165,541	1.55	\$ 256,588.55
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231,621	1.55	\$ 359,012.55
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,596	1.55	\$ 72,223.80
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,842)	1.57	\$ 133,201.94
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,428	1.52	\$ 153,140.95
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,496)	1.49	\$ 32,134.54
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193,548	1.55	\$ 299,999.40
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173,373)	1.50	\$ 259,472.46
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,175)	1.57	\$ 31,674.75
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,853	1.56	\$ 29,410.68
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,853)	1.57	\$ 29,599.21
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	1.50	\$ 10,515.48
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,300,000)	-	\$ -
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	\$ -
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	\$ -
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446,447)	1.48	\$ 658,509.33
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,600	1.44	\$ 114,536.12
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,299)	1.40	\$ 31,165.31
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	1.40	\$ 114.80
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	1.48	\$ 120.95
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	1.41	\$ 359.13
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	1.48	\$ 374.65
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.43	\$ 2,859.50
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,400,000	-	\$ -
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230,000)	-	\$ -
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	152,000	-	\$ -
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	35,000	-	\$ -
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(357)	1.39	\$ 496.23
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,066	1.38	\$ 16,681.90
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,665)	1.38	\$ 29,961.59
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,077)	1.39	\$ 34,829.19
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,407	1.39	\$ 77,152.75
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,713)	1.38	\$ 10,608.37
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,124)	1.39	\$ 48,822.36
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	959	1.41	\$ 1,347.40
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(959)	1.39	\$ 1,333.01
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,221	1.39	\$ 11,420.60
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	1.39	\$ 1,023.04
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,044	1.39	\$ 38,916.52

TRADES FOR RELEVANT PERIOD				Appendix		
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	1.38	\$ 6,914.41
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$ -
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	461	1.42	\$ 652.32
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,972	1.41	\$ 171,675.59
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,122	1.41	\$ 1,576.41
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,903)	1.41	\$ 5,483.72
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,398	1.43	\$ 27,739.14
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,548)	1.41	\$ 44,406.87
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,248	1.41	\$ 3,158.86
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	1.41	\$ 46.37
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	1.41	\$ 7,049.73
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$ -
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,584	1.38	\$ 17,423.29
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,017)	1.39	\$ 2,800.35
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,952	1.42	\$ 11,265.10
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,372)	1.42	\$ 11,846.38
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,400	1.40	\$ 70,325.69
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	1.40	\$ 12,588.04
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,578	-	\$ -
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	325,000	-	\$ -
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,328	1.34	\$ 99,532.70
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,347)	1.34	\$ 9,844.98
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,827	1.34	\$ 30,546.34
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,827)	1.40	\$ 31,843.67
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	1.31	\$ 15.72
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	1.40	\$ 16.74
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,000	-	\$ -
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,004	1.39	\$ 8,357.00
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,106	1.39	\$ 15,446.44
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,112	1.41	\$ 120,417.48
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,112)	1.34	\$ 114,050.08
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	1.41	\$ 2,826.74
30-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,934	-	\$ -
30-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	633,066	-	\$ -
30-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	249,000	-	\$ -
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,004)	1.41	\$ 8,435.62
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,539	1.47	\$ 8,141.98
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,147	1.46	\$ 7,488.89
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,326)	1.46	\$ 20,940.46
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,944)	1.46	\$ 43,722.61
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172,244	1.48	\$ 255,187.93
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,979)	1.46	\$ 134,402.93
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,067)	1.41	\$ 1,499.14
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,500)	1.47	\$ 22,774.51
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	1.49	\$ 14.85
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	1.41	\$ 14.05
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,346	1.47	\$ 16,712.61
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,268	1.47	\$ 115,005.90
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	1.47	\$ 13,245.47
31-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,400,000)	-	\$ -
31-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,400,000	-	\$ -
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,500,000)	-	\$ -
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,167,600)	-	\$ -
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,015,000	-	\$ -
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,711	1.45	\$ 2,475.94
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,539)	1.46	\$ 8,086.94
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,248	1.46	\$ 10,594.63
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	830	1.49	\$ 1,232.55
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,839)	1.49	\$ 37,034.48
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,620)	1.44	\$ 77,266.42
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,400)	1.49	\$ 30,345.51
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,285	1.48	\$ 37,470.14
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,084	1.48	\$ 55,067.33
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	1.47	\$ 11,776.50
01-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,578)	-	\$ -
01-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(162,327)	-	\$ -
01-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$ -
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,489	1.68	\$ 26,076.09
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,959)	1.49	\$ 13,348.91
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,192	1.70	\$ 209,158.95
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,751	1.68	\$ 34,927.25
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,778)	1.68	\$ 115,764.86
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,157	1.67	\$ 186,834.50
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,172)	1.70	\$ 59,635.88
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,803)	1.49	\$ 86,126.47
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,300)	1.69	\$ 52,805.51
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,834	1.68	\$ 246,626.06
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,974)	1.69	\$ 126,521.55
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	1.49	\$ 4.47
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,584	1.68	\$ 36,240.01
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	1.69	\$ 11,857.89
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,568	1.63	\$ 28,631.94
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,681)	1.68	\$ 232,984.08
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,718)	1.59	\$ 136,248.93
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,697	1.66	\$ 123,997.02
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,041)	1.62	\$ 179,792.59
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,489)	1.68	\$ 5,861.52
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,800)	1.62	\$ 4,536.00
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,909)	1.61	\$ 52,969.57
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,311	1.62	\$ 3,735.39
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,563	1.60	\$ 77,773.35
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	1.61	\$ 19,348.69
05-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$ -
05-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,996)	-	\$ -
05-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	167,000	-	\$ -
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	205,000	-	\$ -
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,568)	1.61	\$ 28,284.48
06-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(596)	1.62	\$ 962.54
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,843	1.61	\$ 7,809.34
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,568)	1.61	\$ 28,284.48
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,177	1.61	\$ 19,614.81
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,918)	1.61	\$ 41,631.64
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,606)	1.61	\$ 7,415.66
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,850)	1.60	\$ 22,093.59
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,174	1.61	\$ 3,499.96
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,742	1.60	\$ 14,021.92
06-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$ -
06-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$ -
06-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	176,000	-	\$ -
06-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -

TRADES FOR RELEVANT PERIOD							Appendix
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,725	1.61	\$	20,487.25
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,217	1.60	\$	45,120.59
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,538)	1.62	\$	46,088.87
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,758)	1.58	\$	29,577.28
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,340)	1.62	\$	10,239.10
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,407	1.60	\$	18,282.33
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	1.60	\$	17,604.28
07-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
07-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,786)	-	\$	-
07-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	\$	-
07-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	349,000	-	\$	-
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(205,000)	-	\$	-
08-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	46,195	1.67	\$	77,228.39
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,721)	1.67	\$	11,198.07
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,950	1.65	\$	117,084.32
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,128)	1.62	\$	113,607.36
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,953	1.65	\$	4,857.69
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,953)	1.62	\$	4,783.86
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,570	1.68	\$	41,189.05
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	1.67	\$	8.36
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,696)	1.66	\$	14,429.66
08-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-
08-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,600,000	-	\$	-
08-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
08-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	950,000	-	\$	-
08-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(362,447)	-	\$	-
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,843	1.61	\$	7,797.23
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312,058	1.47	\$	458,102.39
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,728)	1.49	\$	182,815.63
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,825	1.49	\$	50,433.35
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,647)	1.68	\$	58,033.73
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,771	1.48	\$	15,973.36
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,771)	1.68	\$	18,041.43
09-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
09-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,336	-	\$	-
09-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	256,000	-	\$	-
09-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,000	-	\$	-
12-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
12-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,560	1.47	\$	27,281.49
12-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	237,519	1.49	\$	353,040.17
12-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	1.48	\$	8.88
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,631	1.50	\$	11,446.61
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,535	1.52	\$	60,044.18
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,535)	1.51	\$	59,697.85
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,334	1.53	\$	2,034.35
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,334)	1.51	\$	2,014.34
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,059)	-	\$	-
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,218)	-	\$	-
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,200	-	\$	-
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,581,700	-	\$	-
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,550	-	\$	-
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(236,550)	-	\$	-
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	\$	-
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,892	1.51	\$	60,172.06
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241,392	1.50	\$	362,776.21
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241,392)	1.48	\$	356,053.20
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.49	\$	2.98
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.49	\$	1,491.55
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.48	\$	1,475.00
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	\$	-
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	521,447	-	\$	-
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(362,447)	-	\$	-
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,410)	1.45	\$	4,953.03
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,359	1.47	\$	72,373.87
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,359)	1.49	\$	73,298.12
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,645	1.47	\$	25,938.15
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(808)	1.47	\$	1,183.72
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,059)	1.49	\$	13,452.62
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,603	1.47	\$	2,352.38
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.46	\$	2,916.29
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	1.49	\$	2,970.00
14-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,941)	-	\$	-
14-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,579)	-	\$	-
14-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	198,000	-	\$	-
14-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(376,573)	-	\$	-
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,118)	1.48	\$	7,574.72
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,365	1.47	\$	12,332.68
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,683	1.49	\$	60,469.42
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,672	1.48	\$	42,434.56
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,606	-	\$	-
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,264	1.49	\$	9,358.80
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,930)	1.48	\$	48,708.15
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,446)	1.47	\$	6,554.59
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,430	1.47	\$	10,888.43
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,430)	1.48	\$	10,996.40
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,790	1.47	\$	152,864.61
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,660)	1.48	\$	3,936.80
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,091	1.47	\$	1,598.87
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,000	-	\$	-
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,474)	1.48	\$	2,174.15
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,687)	1.52	\$	81,497.46
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,457	1.49	\$	39,322.35
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,938)	1.48	\$	32,358.55
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,030	1.52	\$	35,017.46
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(202)	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,000)	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,014,000)	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,082,000)	-	\$	-
20-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,623)	1.48	\$	17,143.93
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,789)	1.54	\$	16,561.12
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,532)	1.49	\$	58,952.52
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,324	1.51	\$	21,600.21
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,364)	1.51	\$	81,879.58
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,019	1.51	\$	25,613.60
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,538)	1.52	\$	32,737.76
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,464	1.50	\$	35,226.81
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666	1.49	\$	989.27
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	1.52	\$	1,012.32
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,580)	1.48	\$	189,635.50

TRADES FOR RELEVANT PERIOD						Appendix	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,647)	1.38	\$	28,414.32
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,001	1.40	\$	143,991.17
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,071)	1.40	\$	35,002.20
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,364	1.34	\$	21,927.76
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,364)	1.48	\$	24,136.90
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,183)	1.35	\$	32,526.14
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	1.37	\$	104.12
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,814	1.36	\$	43,177.80
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	1.37	\$	8,221.00
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	1.48	\$	8,850.00
21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(591,000)	-	\$	-
21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,255)	-	\$	-
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,047)	1.35	\$	16,263.45
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,395	1.36	\$	106,987.69
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,395)	1.35	\$	105,441.28
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,872	1.36	\$	2,545.92
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	1.35	\$	640.22
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	1.35	\$	547.42
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,560	1.34	\$	12,853.81
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	1.34	\$	5,379.60
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,304)	1.35	\$	4,443.88
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,001	1.33	\$	87,781.33
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,606)	-	\$	-
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	750,000	-	\$	-
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	218,000	-	\$	-
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,039)	1.48	\$	19,232.53
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,674	1.29	\$	20,141.09
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	441	1.27	\$	560.07
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	1.33	\$	586.53
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,364)	1.30	\$	1,766.38
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	1.29	\$	78.39
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	1.29	\$	3,862.95
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,336)	-	\$	-
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192,399)	-	\$	-
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,550)	-	\$	-
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(404,175)	-	\$	-
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,849	1.26	\$	66,788.66
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,849)	1.27	\$	67,118.23
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,048	1.25	\$	53,890.20
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,949	1.25	\$	6,173.97
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	1.26	\$	5,035.44
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,240)	-	\$	-
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,388)	-	\$	-
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,837)	1.27	\$	16,302.99
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,617	1.29	\$	103,736.18
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,368)	1.26	\$	4,226.84
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,569)	1.27	\$	88,004.79
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,956)	1.26	\$	28,841.69
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,237	1.29	\$	11,871.54
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,982)	1.29	\$	10,296.78
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234,422	1.30	\$	304,738.29
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,164)	1.32	\$	39,665.66
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,130	1.33	\$	1,504.40
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	1.32	\$	9,205.26
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	1.32	\$	394.68
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	-	-	-	\$	-
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,785)	1.36	\$	20,107.60
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,144	1.30	\$	42,975.41
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,843	1.32	\$	2,432.76
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,278)	1.30	\$	100,415.57
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,086)	1.31	\$	26,329.81
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,867	1.30	\$	14,150.99
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.34	\$	1,338.22
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,920)	1.36	\$	16,211.20
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	320,000	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,159	-	\$	-
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,158)	1.32	\$	21,393.74
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,135)	1.36	\$	23,303.60
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,183	1.30	\$	1,537.90
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,250)	1.29	\$	112,545.00
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,253)	1.36	\$	66,984.08
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	1.36	\$	51.68
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.28	\$	1,280.71
01-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$	-
01-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,200,000)	-	\$	-
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	400,000	-	\$	-
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(811)	1.26	\$	1,021.86
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223,880	1.34	\$	299,999.20
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,284)	1.33	\$	18,926.30
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	1.26	\$	65.52
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,554	1.36	\$	11,629.41
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,554)	1.26	\$	10,778.04
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,109)	1.35	\$	2,841.85
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	1.33	\$	90.25
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.34	\$	2,687.63
04-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,500,000	-	\$	-
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(527)	1.30	\$	684.71
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	1.32	\$	3.96
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,758	1.29	\$	11,321.55
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,639)	1.29	\$	134,521.28
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,212	1.27	\$	2,813.35
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,212)	1.32	\$	2,919.84
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,245)	1.30	\$	17,220.87
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,518	1.30	\$	5,858.72
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.29	\$	3,884.71
05-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	632,700	-	\$	-
05-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	474,900	-	\$	-
05-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,189)	1.29	\$	129,694.66
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,253)	1.29	\$	9,352.36
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	1.29	\$	9,039.23
06-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
06-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,400,000	-	\$	-
07-Mar-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,500,000	-	\$	-
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	\$	-
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,400	-	\$	-
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,067	-	\$	-
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	529,933	-	\$	-
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,061,534)	-	\$	-
Balance at End of relevant period				39,734,328			

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

Date:	11-Mar-2024
Company's name:	Deep Yellow Ltd
ISIN:	AU000000DYL4
Date of change of relevant interests:	07-Mar-2024
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> 13-Feb-24
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:	11-Mar-2024
Company's name:	Deep Yellow Ltd
ISIN:	AU000000DYL4
Date of change of relevant interests:	07-Mar-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 31-Jan-24 1-Mar-24 8-Mar-24 11-Mar-24
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:	11-Mar-2024
Company's name:	Deep Yellow Ltd
ISIN:	AU000000DYL4
Date of change of relevant interests:	07-Mar-2024
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	Settlement Date 11-Mar-24
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:	11-Mar-2024
Company's name:	Deep Yellow Ltd
ISIN:	AU000000DYL4
Date of change of relevant interests:	07-Mar-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 4-Mar-24 11-Mar-24
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:	11-Mar-2024
Company's name:	Deep Yellow Ltd
ISIN:	AU000000DYL4
Date of change of relevant interests:	07-Mar-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<p>Settlement Date</p> <p>4-Dec-23 11-Dec-23 12-Dec-23 18-Dec-23 21-Dec-23 28-Dec-23 18-Jan-24 13-Feb-24 7-Mar-24 8-Mar-24 11-Mar-24</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Mar-2024
Company's name:	Deep Yellow Ltd
ISIN:	AU000000DYL4
Date of change of relevant interests:	07-Mar-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 1-Dec-23 18-Dec-23 13-Feb-24
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:	11-Mar-2024
Company's name:	Deep Yellow Ltd
ISIN:	AU000000DYL4
Date of change of relevant interests:	07-Mar-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 6-Mar-24
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:	11-Mar-2024
Company's name:	Deep Yellow Ltd
ISIN:	AU000000DYL4
Date of change of relevant interests:	07-Mar-2024
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 22-Jan-24 23-Jan-24 26-Feb-24 6-Mar-24
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:	11-Mar-2024
Company's name:	Deep Yellow Ltd
ISIN:	AU000000DYL4
Date of change of relevant interests:	07-Mar-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 2-Feb-24 8-Feb-24 13-Feb-24 15-Feb-24 19-Feb-24 7-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Mar-2024
Company's name:	Deep Yellow Ltd
ISIN:	AU000000DYL4
Date of change of relevant interests:	07-Mar-2024
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Blackrock (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 01-Mar-24
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Mar-2024
Company's name:	Deep Yellow Ltd
ISIN:	AU000000DYL4
Date of change of relevant interests:	07-Mar-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	Settlement date 25-Jan-24
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	11-Mar-2024
Company's name:	Deep Yellow Ltd
ISIN:	AU000000DYL4
Date of change of relevant interests:	07-Mar-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 13-Feb-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	11-Mar-2024
Company's name:	Deep Yellow Ltd
ISIN:	AU000000DYL4
Date of change of relevant interests:	07-Mar-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 05-Jan-24 31-Jan-24 12-Feb-24 14-Feb-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	11-Mar-2024
Company's name:	Deep Yellow Ltd
ISIN:	AU000000DYL4
Date of change of relevant interests:	07-Mar-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement date</u> 09-Feb-24 13-Feb-24 05-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	11-Mar-2024
Company's name:	Deep Yellow Ltd
ISIN:	AU000000DYL4
Date of change of relevant interests:	07-Mar-2024
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 07-Feb-24 05-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Mar-2024
Company's name:	Deep Yellow Ltd
ISIN:	AU000000DYL4
Date of change of relevant interests:	07-Mar-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 16-Jun-23 07-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Mar-2024
Company's name:	Deep Yellow Ltd
ISIN:	AU000000DYL4
Date of change of relevant interests:	07-Mar-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 29-Jan-24 07-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Mar-2024
Company's name:	Deep Yellow Ltd
ISIN:	AU000000DYL4
Date of change of relevant interests:	07-Mar-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 25-Jan-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.