

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

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

1. Details of substantial holder (1)

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

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

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	54,526,862	54,526,862	6.45%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	4,555,682 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	1,252,838 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	8,080,400 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	4,837,983 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	170,955 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,200,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	25,869,572 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	2,000,000 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	4,863,497 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	695,935 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	4,555,682 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	1,252,838 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	8,080,400 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	4,837,983 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	170,955 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	2,200,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	25,869,572 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	2,000,000 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	4,863,497 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	32,785 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	530,387 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	132,763 (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 LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SE	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

Signature

print name	Lokesh Kumar	Capacity	Compliance Officer
sign here	<i>Lokesh Kumar</i>	Date	05/07/2024

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									
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Appendix			
Balance at start of relevant period				48,168,656		Consideration			
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,547)	4.68	\$	400,359.96		
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,573)	4.67	\$	12,015.46		
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,307)	4.69	\$	34,253.06		
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	4.82	\$	1,998.23		
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(687)	4.80	\$	3,300.17		
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	4.68	\$	23.40		
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,546	4.72	\$	7,297.12		
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,260	4.69	\$	151,415.05		
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	909	4.70	\$	4,269.21		
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,816	4.69	\$	299,318.55		
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,329	4.68	\$	20,259.72		
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(10,602)	-	\$	-		
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(221,473)	-	\$	-		
4-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	\$	-		
4-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,000	-	\$	-		
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,668)	4.71	\$	445,886.28		
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,985)	4.68	\$	453,889.80		
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,380)	4.75	\$	11,316.59		
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,229)	4.74	\$	5,819.54		
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,173)	4.75	\$	15,082.01		
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,350)	4.61	\$	471,358.50		
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,945)	4.68	\$	243,102.60		
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	4.72	\$	250.16		
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,249)	4.68	\$	47,965.32		
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,551)	4.71	\$	73,245.21		
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,736)	4.71	\$	403,816.56		
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,206	4.76	\$	10,495.39		
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,441	4.75	\$	54,393.08		
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,712	4.75	\$	8,132.00		
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,366	4.71	\$	25,296.11		
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,299	4.74	\$	48,867.73		
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,122	4.75	\$	95,578.17		
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,249	4.68	\$	47,965.32		
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,011	4.71	\$	4,761.81		
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,669	4.71	\$	92,640.99		
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,887	4.71	\$	225,547.77		
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,350	4.71	\$	477,358.50		
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,302	4.68	\$	48,213.36		
5-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,911)	-	\$	-		
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,946)	4.74	\$	450,044.04		
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,787)	4.71	\$	168,556.77		
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,367)	4.73	\$	11,205.29		
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,042)	4.74	\$	4,936.43		
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,993	4.74	\$	56,900.82		
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,659	4.73	\$	7,847.07		
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	667	4.71	\$	3,142.47		
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,976	4.74	\$	9,376.71		
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,223	4.75	\$	43,833.30		
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,515	4.75	\$	7,191.25		
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	4.73	\$	610.51		
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,608	4.74	\$	59,761.92		
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	4.74	\$	1,796.46		
6-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,324	-	\$	-		
6-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,676	-	\$	-		
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,783)	4.82	\$	23,054.06		
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,363)	4.77	\$	450,111.51		
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,383)	4.74	\$	63,435.42		
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	4.78	\$	654.50		
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,810)	4.78	\$	46,867.80		
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(863)	4.77	\$	4,120.57		
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	4.80	\$	2,342.40		
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,213)	4.77	\$	239,516.01		
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,624	4.81	\$	7,811.44		
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	488	4.80	\$	2,342.40		
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,213	4.77	\$	239,516.01		
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,083	4.82	\$	5,220.06		
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	4.81	\$	2,044.68		
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,115	4.77	\$	239,048.55		
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,137)	4.76	\$	448,092.12		
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	4.79	\$	3,769.20		
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,509)	4.78	\$	112,470.93		
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	4.80	\$	2,209.55		
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,747)	4.76	\$	274,875.72		
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,354)	4.77	\$	39,848.58		
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,338	4.76	\$	25,408.88		
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,354	4.77	\$	39,848.58		
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,617	4.78	\$	7,728.05		
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,663	4.79	\$	7,971.13		
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,247	4.83	\$	15,683.01		
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	4.83	\$	473.34		
8-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,091)	-	\$	-		
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,107)	4.75	\$	33,758.25		
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,632)	4.75	\$	449,502.00		
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,663)	4.76	\$	7,915.88		
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,360)	4.74	\$	6,451.69		
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	4.75	\$	1,433.97		
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,231)	4.75	\$	15,347.25		
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,157)	4.75	\$	33,995.75		
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,705)	4.75	\$	8,098.75		
11-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,996	4.75	\$	80,731.00		
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,621	4.73	\$	7,667.33		
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,000	4.73	\$	378,020.96		
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	4.75	\$	237,270.60		
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,705	4.75	\$	8,098.75		
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,188	4.75	\$	133,893.00		
11-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,218)	4.75	\$	30,010.50		
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,581	-	\$	-		
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,419	-	\$	-		
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,725)	4.63	\$	438,576.75		
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,108)	4.62	\$	18,983.71		
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,658)	4.63	\$	40,086.54		
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	4.75	\$	950.00		
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,260	4.66	\$	15,201.98		
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,471	4.67	\$	6,869.57		
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,288	4.63	\$	42,967.05		
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	4.75	\$	950.00		
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,715	4.77	\$	8,180.55		
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	4.77	\$	906.30		
12-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	67,024	4.63	\$	310,321.12		
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,903)	-	\$	-		
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,940)	-	\$	-		
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,680)	4.60	\$	62,928.00		
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,902)	4.55	\$	368,104.10		
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	4.59	\$	73.49		
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,931)	4.63	\$	300,630.53		
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,499)	4.57	\$	20,560.45		
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(877)	4.63	\$	4,060.51		
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	4.62	\$	46.15		
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.59	\$	9.17		
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,788	4.58	\$	8,183.87		
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,802	4.62	\$	419,668.96		

TRADES FOR RELEVANT PERIOD				Appendix			
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,759	4.61	\$	206,231.43
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,931	4.63	\$	300,630.53
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,581)	-	\$	-
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,479)	-	\$	-
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,936)	4.55	\$	204,353.69
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,216)	4.46	\$	232,883.36
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,964)	4.48	\$	13,278.11
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	4.55	\$	659.75
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,897)	4.54	\$	17,692.38
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,292)	4.46	\$	32,522.32
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	4.54	\$	658.30
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	271	4.46	\$	1,208.66
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,755	4.52	\$	35,057.76
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,892	4.54	\$	8,589.68
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	4.54	\$	1,253.04
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,329	4.46	\$	19,307.34
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,475	4.46	\$	73,478.50
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,165	4.46	\$	9,655.90
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	4.55	\$	659.75
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$	-
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,410)	4.51	\$	10,869.10
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,467)	4.50	\$	443,312.61
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	4.41	\$	1,064.36
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,293)	4.46	\$	41,446.78
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,392)	4.56	\$	102,175.26
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	4.51	\$	2,421.87
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	4.51	\$	365.31
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,945)	4.51	\$	234,271.95
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,767)	4.51	\$	179,349.17
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	4.46	\$	686.84
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(883)	4.51	\$	3,982.33
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	271	4.51	\$	1,222.21
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	43	4.51	\$	193.93
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	797,231	4.51	\$	3,595,511.81
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.51	\$	4.51
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,873	4.50	\$	8,419.14
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,091	4.51	\$	357,012.74
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	4.46	\$	686.84
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	883	4.51	\$	3,982.33
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,142	4.51	\$	5,150.42
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	4.45	\$	685.30
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	4.51	\$	464.53
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	4.51	\$	2,421.87
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	4.51	\$	365.31
15-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(5,116)	4.51	\$	23,073.16
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,000)	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$	-
18-Mar-24	J.P. MORGAN SE	Equity	Sell	(31,668)	4.51	\$	142,822.68
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,982)	4.50	\$	431,986.67
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,070)	4.51	\$	293,403.36
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,922)	4.46	\$	62,111.00
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	4.50	\$	2,538.00
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(567)	4.43	\$	2,511.81
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,062)	4.43	\$	173,044.66
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	4.51	\$	784.74
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	4.51	\$	2,660.90
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	4.43	\$	2,994.68
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(886)	4.51	\$	3,995.86
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	31,668	4.51	\$	142,822.68
18-Mar-24	J.P. MORGAN SE	Equity	Buy	927,857	4.43	\$	4,110,406.51
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,098	4.43	\$	13,724.14
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	4.44	\$	2,060.95
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,984	4.52	\$	8,967.68
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	4.53	\$	122.31
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	4.51	\$	784.74
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	886	4.51	\$	3,995.86
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,380	4.43	\$	90,283.40
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	4.52	\$	479.23
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	4.50	\$	2,538.00
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	4.43	\$	2,511.81
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	4.43	\$	394.27
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	676	4.43	\$	2,994.68
18-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,762)	4.43	\$	29,955.66
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,969)	4.53	\$	498,420.75
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	4.59	\$	1,032.75
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	4.43	\$	119.61
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,680)	4.43	\$	25,162.40
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,027)	4.62	\$	27,843.67
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	4.52	\$	1,713.08
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,472)	4.61	\$	34,415.57
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,675)	4.60	\$	39,905.00
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,118)	4.60	\$	37,342.80
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	4.43	\$	212.64
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,544	4.60	\$	7,102.40
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,716	4.60	\$	7,893.60
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,079	4.59	\$	4,955.07
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,925	4.49	\$	44,595.23
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,894	4.49	\$	8,501.25
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,500	4.55	\$	20,470.00
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	4.57	\$	1,732.03
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	4.43	\$	212.64
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	4.52	\$	307.36
19-Mar-24	J.P. MORGAN SE	Equity	Buy	81,435	4.60	\$	374,601.00
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,205	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,092)	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,092	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(366,350)	-	\$	-
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,413)	4.71	\$	190,236.72
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,761)	4.68	\$	275,001.48
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,891)	4.72	\$	37,231.98
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	4.72	\$	2,360.00
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900)	4.72	\$	8,968.00
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,841)	4.72	\$	22,840.54
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,356)	4.60	\$	24,637.60
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	4.60	\$	506.00
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,145)	4.68	\$	108,318.60
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(737)	4.60	\$	3,390.20
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	4.68	\$	3,233.88
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,345	4.73	\$	15,811.32
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,753	4.74	\$	8,302.04
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,080	4.68	\$	126,831.29
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,521	4.70	\$	119,976.77
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	4.71	\$	1,604.54
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,304	4.70	\$	109,540.31
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,356	4.70	\$	25,182.58
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	737	4.60	\$	3,390.20
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,253	4.68	\$	188,384.04
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	627	4.65	\$	2,915.55
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,084	4.68	\$	5,073.12
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	4.60	\$	506.00
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,744	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,366	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(487,023)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,443)	4.58	\$	368,712.42
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,947)	4.54	\$	76,939.38
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,025)	4.55	\$	4,664.00
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,205)	4.68	\$	29,039.40
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,584)	4.68	\$	44,853.12
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,246)	4.68	\$	356,831.28
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,880)	4.55	\$	72,225.40
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,612)	4.68	\$	91,784.16
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,789)	4.68	\$	92,612.52
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	4.54	\$	1,539.06
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,740)	4.54	\$	166,799.60
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	4.69	\$	1,026.02
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(865)	4.68	\$	4,051.47
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,093)	4.54	\$	4,962.22
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,765)	4.54	\$	230,473.10
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,071)	4.74	\$	5,076.54
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,438	4.71	\$	110,276.73
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,651	4.56	\$	7,520.31
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,205	4.54	\$	28,173.52
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,584	4.65	\$	44,556.79
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,464	4.55	\$	375,318.40
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,700	4.55	\$	48,727.80
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,768	4.56	\$	35,387.72
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,612	4.56	\$	89,311.28
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,553	4.58	\$	263,332.49
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,765	4.54	\$	230,473.10
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,196	4.74	\$	43,589.04
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,800	4.54	\$	44,492.00
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,486	4.54	\$	229,206.44
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	4.54	\$	1,539.06
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,525	-	\$	-
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,531)	4.40	\$	6,736.40
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,936)	4.46	\$	303,070.99
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,921)	4.40	\$	127,252.40
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,101)	4.54	\$	118,498.54
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,932)	4.54	\$	458,331.28
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	4.54	\$	6,810.00
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,000)	4.54	\$	63,560.00
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,693)	4.40	\$	7,449.20
22-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	4.40	\$	145.20
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,782	4.43	\$	7,886.32
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,101	4.40	\$	114,844.40
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,925	4.42	\$	30,598.00
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,730	4.42	\$	113,675.14
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,689	4.42	\$	42,843.79
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,767	4.42	\$	175,891.07
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,421	4.44	\$	24,043.76
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	4.41	\$	6,615.00
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,912	4.41	\$	39,290.18
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	4.40	\$	4,840.00
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,000	4.43	\$	61,961.91
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,033	4.55	\$	4,700.15
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,693	4.40	\$	7,449.20
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,525)	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,955	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,385)	-	\$	-
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,726)	4.44	\$	123,209.74
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,396)	4.45	\$	308,812.20
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,490)	4.40	\$	32,956.00
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,532)	4.40	\$	385,140.80
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	4.40	\$	52,800.00
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	4.45	\$	987.90
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,045	4.44	\$	9,069.58
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,490	4.45	\$	33,336.66
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,032	4.45	\$	262,622.92
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,338	4.45	\$	54,849.58
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,120	4.46	\$	9,445.24
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	4.45	\$	53,344.80
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	4.45	\$	987.90
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,012	4.45	\$	57,903.40
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,682	4.45	\$	109,834.90
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,368	4.45	\$	37,237.60
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,385	-	\$	-
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190,093)	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,729)	4.35	\$	11,871.15
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,877)	4.40	\$	347,188.16
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,461)	4.35	\$	80,305.35
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,934)	4.45	\$	128,756.30
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,096)	4.45	\$	40,477.20
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,490)	4.45	\$	327,030.50
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,147)	4.45	\$	249,854.15
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,912)	4.45	\$	39,658.40
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	4.45	\$	80,100.00
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	4.45	\$	298.15
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(856)	4.35	\$	3,723.60
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,538)	4.43	\$	6,813.34
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	31,254	4.35	\$	135,954.90
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,118	4.38	\$	9,266.25
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,671	4.38	\$	103,738.63
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	4.45	\$	570.22
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,263	4.35	\$	22,896.91
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,968	4.40	\$	39,487.87
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214,894	4.36	\$	937,147.58
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,404	4.39	\$	137,971.81
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,042	4.40	\$	52,969.15
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	4.45	\$	1,538.16
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,446	4.37	\$	50,011.58
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,000	4.39	\$	79,338.93
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	779	4.35	\$	3,388.65
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	4.45	\$	298.15
26-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	6,870	4.43	\$	30,434.10
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,674)	4.40	\$	323,971.98
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,772)	4.46	\$	106,023.12
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,274)	4.35	\$	44,691.90
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,120)	4.35	\$	22,272.00
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258,686)	4.35	\$	1,125,284.10
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,900)	4.35	\$	95,265.00
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,853)	4.35	\$	351,710.55
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,000)	4.35	\$	60,900.00
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,414)	4.46	\$	46,446.44
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,212)	4.45	\$	5,405.52
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,676)	4.46	\$	38,694.96
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,237	4.46	\$	9,976.15
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,120	4.46	\$	22,837.48
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,274	4.42	\$	45,387.98
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,895	4.45	\$	222,020.87
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,507	4.42	\$	589,579.06
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,285	4.39	\$	45,172.75
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,899	4.40	\$	12,758.73
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,000	4.42	\$	61,887.04
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,505	4.46	\$	6,712.30
27-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	7,034	4.35	\$	30,597.90
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,580)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
28-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(94)	4.65	\$	437.10
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,270)	4.61	\$	301,096.58
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,288)	4.65	\$	173,389.20
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,811)	4.64	\$	133,615.59
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,228)	4.65	\$	205,649.63
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,361)	4.46	\$	64,050.06
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,861)	4.46	\$	12,760.06
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196,586)	4.46	\$	876,773.56
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,533)	4.65	\$	21,099.58
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,913)	4.46	\$	30,831.98
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,530)	4.63	\$	25,588.60
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,462)	4.66	\$	6,810.73
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	4.46	\$	53,520.00
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,256)	4.64	\$	182,019.90
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	4.46	\$	2,127.42
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,287)	4.65	\$	275,684.55
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188,841)	4.65	\$	878,110.65
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,133	4.65	\$	9,913.64
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,861	4.50	\$	12,874.50
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,361	4.65	\$	66,778.65
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,603	4.64	\$	346,285.94
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,399	4.65	\$	187,802.83
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,856	4.63	\$	295,770.65
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,983	4.61	\$	46,040.60
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	4.63	\$	55,574.86
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	4.46	\$	2,127.42
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,287	4.65	\$	275,684.55
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,586	4.65	\$	118,974.90
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,441	4.65	\$	155,500.65
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,699)	-	\$	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,571)	-	\$	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,995)	-	\$	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,420)	-	\$	-
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,464)	4.71	\$	543,936.12
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	4.72	\$	2,199.52
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,870)	4.65	\$	13,345.50
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,943)	4.65	\$	13,684.95
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,650)	4.71	\$	26,600.40
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,863)	4.71	\$	13,492.61
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,007)	4.65	\$	4,682.55
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	4.68	\$	3,023.28
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,351)	4.68	\$	81,202.68
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,657)	4.68	\$	7,754.76
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,676)	4.68	\$	40,603.68
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	4.68	\$	1,843.92
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,980	4.73	\$	42,475.40
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,603	4.70	\$	12,221.09
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,870	4.68	\$	13,431.60
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,943	4.71	\$	13,849.80
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,176	4.70	\$	104,221.63
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,598	4.71	\$	115,957.43
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	4.71	\$	1,096.27
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,301	4.71	\$	142,580.84
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,032	4.68	\$	23,542.72
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,987	4.73	\$	28,321.68
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,007	4.71	\$	4,746.64
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	4.68	\$	1,843.92
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646	4.68	\$	3,023.28
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,000)	-	\$	-
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,855,461)	-	\$	-
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,324)	-	\$	-
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,572)	-	\$	-
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,676)	-	\$	-
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,815)	4.66	\$	27,097.90
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,392)	4.66	\$	477,146.72
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,917)	4.68	\$	369,280.03
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,173)	4.68	\$	346,907.71
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,692)	4.69	\$	7,938.24
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,961)	4.68	\$	74,697.48
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,327)	4.68	\$	413,370.36
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,900)	4.68	\$	139,932.00
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(756)	4.67	\$	3,533.19
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,078)	4.66	\$	14,341.31
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,338)	4.66	\$	20,215.08
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,813)	4.66	\$	124,948.58
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,663	4.66	\$	72,989.58
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,626	4.69	\$	12,315.94
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,301	4.66	\$	24,702.66
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,660	4.68	\$	49,885.60
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,474	4.67	\$	11,556.57
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.68	\$	9.36
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,078	4.69	\$	14,433.86
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,205)	4.68	\$	10,319.40
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,077)	4.69	\$	127,098.46
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,173)	4.68	\$	5,494.62
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,480)	4.66	\$	20,876.80
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	4.68	\$	2,527.48
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,764)	4.69	\$	176,988.88
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	4.68	\$	327.60
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	4.68	\$	411.84
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.68	\$	205.92
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,611	4.68	\$	12,219.48
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,480	4.68	\$	20,966.40
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,642	4.69	\$	152,933.38
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,667	4.69	\$	73,451.60
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,538	4.69	\$	148,028.81
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	4.68	\$	3,230.63
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,002	4.69	\$	51,550.81
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,675	4.68	\$	40,599.00
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,661	4.68	\$	63,933.48
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	4.68	\$	327.60
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.68	\$	205.92
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	4.68	\$	411.84
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	4.63	\$	1,393.63
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,761)	4.63	\$	22,043.43
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,928)	4.63	\$	59,856.64
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,580)	4.64	\$	443,386.44
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,245)	4.63	\$	10,383.73
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,698)	4.68	\$	40,706.64
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,540)	4.68	\$	428,407.20
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(642)	4.63	\$	2,972.92
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	4.63	\$	3,518.80
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,665)	4.63	\$	30,858.95
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,288)	4.63	\$	5,963.44
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,214	4.63	\$	5,614.80
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,674	4.65	\$	12,429.19
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,698	4.63	\$	40,271.74
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,010	4.63	\$	259,326.69
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,649	4.62	\$	7,622.34
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,108	4.64	\$	213,989.86
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,491	4.62	\$	16,144.83
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,040	4.64	\$	23,365.98

TRADES FOR RELEVANT PERIOD								Appendix			
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,687	4.64	\$	40,264.48				
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,288	4.63	\$	5,963.44				
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,619	4.63	\$	44,535.97				
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	4.63	\$	3,518.80				
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,699	-	\$	-				
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,571	-	\$	-				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,093)	4.69	\$	159,896.17				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,953)	4.68	\$	359,957.58				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,414)	4.68	\$	11,297.23				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,873)	4.63	\$	87,381.99				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(921)	4.69	\$	4,319.49				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,298)	4.63	\$	519,939.74				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,600)	4.63	\$	90,748.00				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,278)	4.69	\$	5,995.29				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,263)	4.69	\$	151,313.47				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,657)	4.69	\$	31,221.33				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,445)	4.69	\$	152,167.05				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(738)	4.63	\$	3,416.94				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,983	4.70	\$	46,930.50				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,839	4.70	\$	13,343.30				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,873	4.66	\$	87,988.10				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	4.70	\$	845.96				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	741	4.69	\$	3,475.64				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,304	4.69	\$	329,645.12				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,424	4.68	\$	474,865.95				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,092	4.68	\$	70,669.80				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,510	4.71	\$	7,105.44				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	738	4.63	\$	3,416.94				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,013	4.69	\$	61,030.97				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,289	4.69	\$	90,465.41				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,675	4.69	\$	40,685.75				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,109	4.66	\$	5,167.94				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	4.66	\$	2,460.48				
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,263	4.69	\$	151,313.47				
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75)	-	\$	-				
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,351)	4.78	\$	627,483.17				
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,640)	4.77	\$	7,818.75				
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188,330)	4.69	\$	883,267.70				
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163,000)	4.69	\$	764,470.00				
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,726)	4.78	\$	22,591.04				
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	4.78	\$	755.24				
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,755)	4.78	\$	80,088.90				
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,124	4.78	\$	10,152.72				
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	4.78	\$	291.58				
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,850	4.78	\$	13,620.13				
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,543	4.73	\$	7,341.51				
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,383	4.71	\$	15,928.85				
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	4.78	\$	755.24				
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,755	4.78	\$	80,088.90				
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,738	4.78	\$	51,327.64				
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,001	4.78	\$	81,264.78				
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	4.71	\$	857.22				
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	4.82	\$	1,609.88				
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,520)	4.87	\$	119,469.09				
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,668)	4.82	\$	321,339.76				
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,168)	4.84	\$	10,485.92				
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,881)	4.78	\$	8,991.18				
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,926)	4.78	\$	23,546.28				
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,701)	4.85	\$	13,106.35				
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	4.78	\$	411.08				
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	4.78	\$	320.26				
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	4.79	\$	742.45				
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	4.82	\$	101.22				
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	4.82	\$	1,474.92				
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,881	4.82	\$	9,066.42				
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,476	4.83	\$	142,378.92				
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,799	4.85	\$	489,056.59				
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,353	4.84	\$	6,544.01				
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,109	4.86	\$	15,110.67				
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	4.88	\$	438.80				
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	4.87	\$	419.17				
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	4.82	\$	101.22				
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	4.82	\$	1,474.92				
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,809	4.81	\$	37,535.25				
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,422	4.82	\$	165,914.04				
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.82	\$	3,990.96				
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	4.78	\$	320.26				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,061)	4.82	\$	14,754.02				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,134)	4.82	\$	593,177.11				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,694)	4.82	\$	8,173.08				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,772)	4.82	\$	109,761.04				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,382)	4.82	\$	11,481.24				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,827)	4.81	\$	649,866.14				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,411)	4.81	\$	6,782.53				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	4.83	\$	1,916.66				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	4.82	\$	1,190.54				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	4.82	\$	221.72				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,154)	4.82	\$	48,942.28				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,409)	4.82	\$	50,171.38				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	4.82	\$	1,267.66				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,338)	4.82	\$	20,909.16				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,419)	4.82	\$	21,299.58				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,410	4.80	\$	102,755.92				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,362	4.80	\$	6,542.78				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,382	4.81	\$	11,467.80				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,882	4.82	\$	409,242.09				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,490	4.83	\$	65,164.79				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,110	4.83	\$	275,735.99				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,670	4.83	\$	51,569.18				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,143	4.84	\$	68,466.14				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,173	4.82	\$	92,413.86				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	4.83	\$	3,109.20				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	4.83	\$	222.35				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	4.82	\$	1,267.66				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,419	4.82	\$	21,299.58				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,910	4.82	\$	42,946.20				
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,154	4.82	\$	48,942.28				
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,755)	4.83	\$	529,799.02				
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,575)	4.83	\$	7,603.45				
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180,295)	4.82	\$	869,021.90				
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	4.83	\$	506.77				
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,401)	4.82	\$	21,212.82				
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	4.82	\$	159.06				
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,548)	4.85	\$	216,057.80				
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,919)	4.85	\$	91,757.15				
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	4.85	\$	819.65				
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	230	4.85	\$	1,115.50				
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,687	4.84	\$	622,965.92				
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,842	4.83	\$	18,557.24				
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,695	4.83	\$	356,258.36				
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,999	4.83	\$	265,760.67				
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,401	4.83	\$	21,256.82				
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	4.82	\$	159.06				

TRADES FOR RELEVANT PERIOD			Appendix		
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,202)	-
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,124)	4.64
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,941)	4.65
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,962)	4.65
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	4.65
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,294)	4.85
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261,223)	4.85
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,496)	4.65
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	4.64
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,407)	4.64
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,763)	4.85
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	4.64
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(762)	4.64
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,689)	4.64
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170,109)	4.64
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,676)	4.64
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,841)	4.64
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	4.65
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(752)	4.64
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	4.68
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,294	4.65
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,554	4.67
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,634	4.66
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,886	4.66
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,837	4.65
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,407	4.65
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,763	4.65
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170,109	4.64
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	4.68
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,680	4.64
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	4.62
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	4.64
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	762	4.64
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,106)	-
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,092)	-
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,578)	4.59
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,218)	4.58
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,214)	4.59
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	4.58
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,911)	4.64
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,200)	4.59
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.64
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,851)	4.64
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,277)	4.64
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	4.64
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,502)	4.63
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,309)	4.59
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	4.60
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,829	4.59
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,962	4.59
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,533	4.64
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.57
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,851	4.59
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,277	4.59
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	4.64
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,973)	4.66
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,894)	4.67
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,736)	4.59
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,710)	4.67
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,505)	4.59
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,435)	4.66
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	4.66
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.59
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,607)	4.66
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	4.66
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,245	4.66
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	4.70
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,736	4.66
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,375	4.67
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,801	4.67
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,340	4.66
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,956	4.68
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,175	4.66
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,896	4.71
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	4.66
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.67
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	4.66
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,013	4.66
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,706)	4.66
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,551)	4.68
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,114)	4.71
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,419)	4.70
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,647)	4.66
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,238)	4.67
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,971)	4.66
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	4.66
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	4.66
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,973)	4.68
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	4.71
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,962	4.66
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,657	4.71
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,183	4.71
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,240	4.70
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,982	4.70
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,220	4.72
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,971	4.70
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	4.70
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	4.71
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,003	4.71
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,837	4.71
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,700	4.71
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	4.68
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	4.66
18-Apr-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,672)	4.71
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,750	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,885)	4.66
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,675)	4.66
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,064)	4.68
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	4.67
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,342)	4.71
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,625)	4.71
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	4.71
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.71
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.71
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,216)	4.66
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,138)	4.66
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,810)	4.66
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,876	4.68
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,342	4.67
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	4.67
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,860	4.69
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,266	4.67

TRADES FOR RELEVANT PERIOD				Appendix			
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	4.70	\$	18,800.00
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.67	\$	9,348.27
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.68	\$	14.03
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,247	-	\$	-
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,324	-	\$	-
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,191	-	\$	-
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,494	-	\$	-
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,148)	4.64	\$	501,543.92
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,442)	4.66	\$	71,959.72
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	4.63	\$	671.35
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,676)	4.66	\$	21,790.16
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.66	\$	9,320.00
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	4.62	\$	586.74
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,669)	4.62	\$	40,050.78
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,669)	4.62	\$	40,050.78
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.70	\$	206.58
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	4.72	\$	2,152.32
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,767	4.62	\$	8,163.54
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,519	4.65	\$	25,666.30
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,108	4.66	\$	61,017.74
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,676	4.62	\$	21,624.68
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.61	\$	9,227.88
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.70	\$	206.58
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	4.72	\$	2,152.32
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,601	4.70	\$	12,224.70
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,018	4.62	\$	18,563.16
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	4.71	\$	1,477.37
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	4.70	\$	2,200.02
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	4.62	\$	586.74
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,699)	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,571)	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	430,000	-	\$	-
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,842)	4.53	\$	502,107.28
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	4.52	\$	2,061.12
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,108)	4.62	\$	60,558.96
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	4.62	\$	18,480.00
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.62	\$	18.48
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	4.60	\$	515.20
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	4.62	\$	69.30
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,804)	4.52	\$	8,154.08
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,106	4.52	\$	9,519.12
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,932	4.52	\$	22,268.01
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	4.52	\$	18,093.24
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	4.53	\$	36.26
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	4.62	\$	69.30
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,804	4.52	\$	8,154.08
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	4.60	\$	1,136.20
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,990	4.53	\$	36,233.76
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,773	4.52	\$	84,853.96
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,168	4.52	\$	9,799.36
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,603	4.52	\$	7,245.56
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,571	-	\$	-
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,212)	4.51	\$	267,010.47
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,014)	4.53	\$	280,923.42
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(925)	4.49	\$	4,155.19
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,674)	4.52	\$	16,606.48
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	4.52	\$	352.56
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	4.52	\$	22,600.00
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	4.52	\$	1,071.24
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	4.51	\$	162.36
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,853)	4.52	\$	225,834.09
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,045	4.53	\$	4,733.85
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,674	4.51	\$	16,569.74
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,687	4.52	\$	143,206.83
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,878	4.52	\$	31,105.76
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,288	4.52	\$	51,074.82
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	4.52	\$	22,623.08
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,087	4.52	\$	63,705.75
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,331	4.53	\$	92,099.43
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	4.52	\$	1,071.24
25-Apr-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(5,640)	-	\$	-
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,926)	4.52	\$	22,265.52
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,878)	4.52	\$	144,088.56
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,116)	4.52	\$	335,282.40
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(726)	4.49	\$	3,260.58
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,150)	4.53	\$	27,859.50
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	4.53	\$	507.36
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,109)	4.53	\$	18,613.77
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,667)	4.53	\$	7,551.51
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.52	\$	9.03
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,246)	4.51	\$	5,618.78
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,010)	4.52	\$	9,075.98
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,335)	4.52	\$	19,594.20
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,945)	4.52	\$	212,191.40
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,783	4.51	\$	30,585.99
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,150	4.52	\$	27,798.00
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,091	4.53	\$	208,575.65
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,627	4.52	\$	378,370.36
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,512	4.53	\$	11,368.06
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,064	4.53	\$	95,396.50
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	4.50	\$	504.00
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,109	4.53	\$	18,632.10
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,667	4.53	\$	7,556.60
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,182)	4.54	\$	168,806.28
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,228)	4.55	\$	314,948.15
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,294)	4.52	\$	692,888.88
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,780)	4.52	\$	125,565.60
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,776)	4.52	\$	39,567.52
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	4.52	\$	2,011.40
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	4.55	\$	2,024.75
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,780	4.55	\$	126,495.45
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,776	4.55	\$	39,945.84
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,419	4.54	\$	24,613.10
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	4.52	\$	2,011.40
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,876)	-	\$	-
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,412)	4.55	\$	106,524.60
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,122)	4.55	\$	359,869.88
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,529)	4.54	\$	56,881.66
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,410)	4.54	\$	124,441.40
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	4.54	\$	31,780.00
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,953)	4.55	\$	77,136.15
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,668)	4.55	\$	39,439.40
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	4.55	\$	377.65
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,529	4.55	\$	57,006.95
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,359	4.55	\$	233,442.88
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	4.53	\$	1,294.24
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,660	4.53	\$	238,647.12
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,135	4.54	\$	23,288.77
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,954	4.53	\$	207,949.71
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.53	\$	9.06
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,410	4.53	\$	124,072.71
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	4.54	\$	31,752.40
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	4.55	\$	377.65

TRADES FOR RELEVANT PERIOD				Appendix			
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,841	4.55	\$	167,626.55
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,799	4.55	\$	226,585.45
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,953	4.55	\$	77,136.15
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,646	-	\$	-
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,464	-	\$	-
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,088	-	\$	-
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,539)	-	\$	-
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.54	\$	4.54
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,817)	4.54	\$	12,789.18
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,883)	4.54	\$	412,292.55
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,976)	4.55	\$	27,190.80
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155,394)	4.55	\$	707,042.70
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.55	\$	9.10
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,062)	4.55	\$	9,382.10
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,878)	4.55	\$	58,594.90
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.56	\$	4.56
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	4.54	\$	681.00
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,126)	4.53	\$	73,125.31
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,712)	4.54	\$	35,012.48
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,167)	4.54	\$	18,918.18
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,175)	4.49	\$	14,264.00
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,953)	4.50	\$	17,773.34
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,742)	4.50	\$	43,837.99
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,533	4.56	\$	16,119.68
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,976	4.54	\$	27,131.04
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,468	4.52	\$	60,890.12
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,462	4.54	\$	24,822.06
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	4.54	\$	2,693.80
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,299	4.54	\$	83,108.86
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,062	4.57	\$	9,423.34
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,878	4.55	\$	58,571.02
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	4.54	\$	681.00
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,341)	4.54	\$	196,768.14
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,456)	4.68	\$	142,534.08
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,227)	4.64	\$	362,982.35
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,807)	4.54	\$	171,643.78
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	4.54	\$	22,700.00
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	4.54	\$	2,033.92
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,832)	4.54	\$	40,097.28
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	4.54	\$	18,160.00
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	4.68	\$	533.52
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	4.54	\$	567.50
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,986)	4.68	\$	32,694.48
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,681)	4.54	\$	393,531.74
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	4.59	\$	1,060.74
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	4.68	\$	1,717.56
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.54	\$	199.76
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(45,776)	4.68	\$	214,231.68
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,686	4.66	\$	175,655.35
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,595	4.66	\$	63,415.24
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,108	4.65	\$	256,171.19
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,397	4.54	\$	6,335.81
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,404	4.64	\$	25,058.42
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	4.63	\$	23,150.00
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.68	\$	4.68
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	4.65	\$	2,083.20
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,832	4.64	\$	40,957.07
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	4.64	\$	18,556.00
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	4.68	\$	1,717.56
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.54	\$	199.76
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,776	4.68	\$	214,231.68
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,003	4.68	\$	60,854.04
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,341	4.54	\$	196,768.14
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,313	4.68	\$	43,584.84
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,314	4.68	\$	160,589.52
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	4.68	\$	533.52
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,522	4.68	\$	53,922.96
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	4.54	\$	567.50
2-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,004)	-	\$	-
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,962)	4.68	\$	116,822.16
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,938)	4.71	\$	211,544.60
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,852)	4.73	\$	259,449.96
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,190)	4.68	\$	529,729.20
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.68	\$	4.68
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	4.68	\$	18,720.00
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,278)	4.73	\$	20,234.94
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	4.73	\$	264.88
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,681)	4.68	\$	405,667.08
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	4.73	\$	198.66
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	4.73	\$	203.39
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,193)	4.73	\$	204,302.89
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,127	4.73	\$	14,790.71
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,700	4.70	\$	7,990.00
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,247	4.72	\$	175,931.51
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,297	4.72	\$	119,439.79
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,550	4.73	\$	97,116.05
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	4.71	\$	18,853.00
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	4.73	\$	198.66
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	4.73	\$	203.39
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,193	4.73	\$	204,302.89
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,211	4.73	\$	24,648.03
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,330	4.73	\$	162,380.90
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,692	4.73	\$	41,113.16
3-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,750)	-	\$	-
3-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,370)	-	\$	-
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,041)	4.68	\$	154,706.59
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,658)	4.69	\$	298,556.02
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,869)	4.73	\$	18,300.37
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	4.69	\$	75.04
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,094)	4.73	\$	393,034.62
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,122)	4.73	\$	10,037.06
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	4.73	\$	28,380.00
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,167)	4.69	\$	10,163.23
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,340)	4.73	\$	204,998.20
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,529)	4.69	\$	11,861.01
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	4.73	\$	236.50
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,435	4.69	\$	16,110.15
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,869	4.68	\$	18,117.31
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,122	4.67	\$	9,912.90
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	4.69	\$	28,126.22
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	4.73	\$	236.50
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,199	4.69	\$	38,453.31
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	499	4.73	\$	2,360.27
6-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,289	-	\$	-
6-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,549)	-	\$	-
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,378)	4.70	\$	128,676.60
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,719)	4.69	\$	317,325.21
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,686)	4.69	\$	17,287.34
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	4.69	\$	28,140.00
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	4.69	\$	1,866.62
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(608)	4.70	\$	2,857.60
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,823)	4.70	\$	111,968.10
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,311)	4.69	\$	203,128.59

TRADES FOR RELEVANT PERIOD				Appendix			
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,256)	4.70	\$	95,203.20
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	4.69	\$	1,866.62
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,688)	4.70	\$	69,033.60
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	4.70	\$	390.10
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,038	4.70	\$	23,678.60
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,598	4.69	\$	40,337.48
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,267	4.68	\$	76,095.40
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,051	4.68	\$	56,449.00
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,703	4.67	\$	7,945.01
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,686	4.67	\$	17,208.48
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	4.69	\$	28,141.78
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,688	4.70	\$	69,033.60
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	4.70	\$	390.10
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,078	4.70	\$	305,866.60
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,491	4.70	\$	68,107.70
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398	4.69	\$	1,866.62
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	608	4.70	\$	2,857.60
7-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,000)	-	\$	-
7-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,646)	-	\$	-
7-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,464)	-	\$	-
7-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,088)	-	\$	-
7-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,315)	-	\$	-
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,436)	4.70	\$	405,846.06
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,916)	4.70	\$	9,005.20
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,677)	4.70	\$	318,081.90
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,619)	4.70	\$	181,509.30
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,060)	4.70	\$	4,982.00
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.70	\$	9,400.00
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,166)	4.70	\$	10,180.20
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,376)	4.70	\$	15,867.20
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,331)	4.70	\$	20,355.70
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	4.71	\$	1,488.36
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	4.70	\$	56.40
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,341)	4.70	\$	39,202.70
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,753	4.70	\$	31,739.10
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,677	4.71	\$	319,056.18
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,916	4.70	\$	9,013.00
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,533	4.70	\$	21,305.30
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,006	4.70	\$	84,624.60
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,439	4.70	\$	49,106.66
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	4.70	\$	216.00
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,060	4.71	\$	4,992.06
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.71	\$	9,416.56
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	4.70	\$	56.40
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,341	4.70	\$	39,202.70
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,565	4.70	\$	294,055.50
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,788	4.70	\$	36,603.60
8-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,649)	-	\$	-
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,332)	4.63	\$	6,167.16
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,867)	4.63	\$	152,271.59
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,022)	4.63	\$	245,491.86
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	4.70	\$	56.40
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,328)	4.70	\$	6,241.60
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,024)	4.70	\$	155,212.80
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	4.70	\$	1,786.00
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	4.70	\$	14,100.00
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,829)	4.70	\$	8,596.30
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(769)	4.63	\$	3,560.47
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(677)	4.70	\$	3,181.90
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,121)	4.70	\$	33,468.70
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	4.63	\$	1,402.89
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,909)	4.70	\$	8,972.30
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	4.70	\$	1,372.40
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	4.63	\$	1,546.42
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677	4.70	\$	3,181.90
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,966	4.64	\$	13,747.46
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,328	4.69	\$	6,231.35
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	4.63	\$	55.57
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,259	4.64	\$	75,394.02
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,331	4.63	\$	70,962.60
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,436	4.63	\$	20,556.34
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	4.64	\$	1,764.26
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	4.64	\$	13,907.52
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,909	4.70	\$	8,972.30
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	4.63	\$	1,546.42
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,332	4.63	\$	6,167.16
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,050	4.63	\$	9,491.50
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,304	4.63	\$	107,897.52
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,293	4.63	\$	19,876.59
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,587	4.63	\$	35,127.81
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	925	4.70	\$	4,347.50
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,829	4.70	\$	8,596.30
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	769	4.63	\$	3,560.47
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,571)	-	\$	-
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,289)	-	\$	-
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,247)	-	\$	-
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,247	-	\$	-
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,486)	-	\$	-
10-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(117)	4.66	\$	545.17
10-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(139)	4.65	\$	646.21
10-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	4.66	\$	23.29
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,812)	4.68	\$	494,730.04
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(840)	4.63	\$	3,889.20
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,026)	4.63	\$	166,800.38
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,628)	4.67	\$	26,290.83
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	4.63	\$	500.04
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.63	\$	9,260.00
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	4.63	\$	805.62
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	4.64	\$	612.48
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	4.68	\$	912.60
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	4.63	\$	1,486.23
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,703	4.68	\$	12,650.04
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	840	4.64	\$	3,897.60
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,834	4.66	\$	45,800.29
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,505	4.66	\$	11,671.05
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	4.67	\$	504.70
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.66	\$	9,329.98
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	4.68	\$	912.60
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	4.63	\$	1,486.23
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,094	4.68	\$	37,845.28
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,294	4.68	\$	52,781.04
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	4.63	\$	805.62
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	4.68	\$	201.24
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(675)	4.69	\$	3,167.78
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,488)	4.72	\$	200,633.52
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(882)	4.68	\$	4,127.76
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,339)	4.68	\$	57,746.52
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,359)	4.70	\$	15,787.17
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	4.68	\$	1,904.76
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.68	\$	4,680.00
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	4.68	\$	42.12
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,641)	4.73	\$	159,121.93
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	4.73	\$	373.67

TRADES FOR RELEVANT PERIOD				Appendix			
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	882	4.70	\$	4,145.98
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,643	4.73	\$	69,244.17
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,009	4.69	\$	93,940.25
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,284	4.71	\$	152,041.69
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,687	4.73	\$	7,971.58
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	4.71	\$	1,916.52
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.70	\$	4,695.84
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,641	4.73	\$	159,121.93
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	4.73	\$	373.67
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,328	4.73	\$	20,471.44
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,707	4.73	\$	102,674.11
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,787	4.73	\$	159,798.83
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	4.67	\$	307.89
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	4.68	\$	42.12
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,902)	4.68	\$	317,491.28
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	4.68	\$	926.44
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,623)	4.73	\$	324,586.79
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,820)	4.68	\$	13,193.08
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	4.73	\$	37.84
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.73	\$	4,730.00
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,656)	4.69	\$	40,596.64
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,757)	4.69	\$	158,320.33
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	4.73	\$	1,589.28
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,754)	4.69	\$	158,306.26
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,328)	4.69	\$	24,988.32
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(626)	4.69	\$	2,935.94
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	4.66	\$	37.28
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.68	\$	4,683.69
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	4.73	\$	1,589.28
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,754	4.69	\$	158,306.26
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,328	4.69	\$	24,988.32
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	626	4.69	\$	2,935.94
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,208	4.69	\$	85,395.52
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,583	4.69	\$	185,661.21
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	4.73	\$	326.37
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(1)	4.64	\$	4.64
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,212)	-	\$	-
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	4.64	\$	3,228.48
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,716)	4.66	\$	264,384.53
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	4.66	\$	992.53
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	4.68	\$	2,340.00
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,111)	4.69	\$	5,210.59
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,665)	4.66	\$	17,084.34
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.69	\$	4,690.00
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	4.69	\$	56.28
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	4.67	\$	51.32
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,446	4.69	\$	6,781.74
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,111	4.66	\$	5,174.64
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.66	\$	4,660.42
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,762	4.67	\$	22,238.54
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	4.69	\$	2,518.53
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	4.69	\$	56.28
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,379	-	\$	-
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	4.69	\$	524.72
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,596)	4.68	\$	395,694.66
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	4.67	\$	51.37
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	4.66	\$	1,444.60
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,981)	4.67	\$	13,921.27
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,779)	4.68	\$	31,725.72
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,261)	4.68	\$	263,301.48
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	4.67	\$	74.72
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.68	\$	205.92
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,584)	4.68	\$	213,333.12
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,964	4.68	\$	13,871.52
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,026	4.70	\$	23,622.20
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,464	4.68	\$	6,851.52
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,981	4.70	\$	14,010.70
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,779	4.68	\$	31,709.42
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	4.67	\$	74.72
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.68	\$	205.92
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,584	4.68	\$	213,333.12
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,214	4.70	\$	48,005.80
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,680	4.68	\$	265,262.40
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,891	4.68	\$	205,409.88
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,638	-	\$	-
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,247)	-	\$	-
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	310	-	\$	-
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	4.68	\$	2,330.64
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	4.67	\$	51.32
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,164)	4.68	\$	421,722.27
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	4.67	\$	2,802.00
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	4.68	\$	444.60
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.68	\$	4,680.00
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,144)	4.68	\$	10,033.92
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,184)	4.68	\$	10,221.12
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,492)	4.68	\$	30,382.56
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,515)	4.68	\$	128,770.20
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,075)	4.68	\$	33,111.00
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(866)	4.68	\$	4,052.88
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,405	4.66	\$	6,545.63
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	4.67	\$	443.78
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.67	\$	4,670.69
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,515	4.68	\$	128,770.20
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,141	4.68	\$	52,139.88
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,437	4.68	\$	76,925.16
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	4.68	\$	510.12
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,247	-	\$	-
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	4.99	\$	134.60
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,948)	4.95	\$	9,642.60
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,146)	4.68	\$	38,123.28
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,682)	4.99	\$	13,370.38
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,767)	4.94	\$	48,265.34
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	4.68	\$	219.96
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	4.68	\$	1,595.88
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.95	\$	4.95
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	4.95	\$	430.65
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,731)	4.72	\$	8,176.41
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	4.95	\$	796.95
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,405	4.91	\$	6,898.55
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,146	4.95	\$	40,322.70
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,948	4.76	\$	9,270.63
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,100	4.99	\$	55,424.35
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,172	4.99	\$	120,630.37
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,551	4.98	\$	47,549.65
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,632	4.97	\$	13,087.12
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,104	4.84	\$	77,959.51
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	4.91	\$	1,672.86
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	4.95	\$	796.95
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,656	4.95	\$	42,847.20
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,452	4.95	\$	86,387.40
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	4.95	\$	430.65
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	141,000	-	\$	-
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	4.94	\$	1,196.17

TRADES FOR RELEVANT PERIOD				Appendix			
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,594)	4.95	\$	67,284.67
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,309)	4.97	\$	6,506.67
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,574)	4.95	\$	82,041.30
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,455)	4.95	\$	234,902.25
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,555)	4.99	\$	12,749.42
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	4.98	\$	373.46
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	4.95	\$	316.80
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	4.95	\$	24,750.00
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.95	\$	4.95
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	4.95	\$	138.60
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,317)	5.04	\$	6,637.68
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,876)	5.04	\$	14,495.04
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,074)	5.04	\$	151,572.96
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	5.04	\$	917.28
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,159	5.04	\$	746,721.36
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,372	5.02	\$	6,880.58
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,574	5.04	\$	83,514.35
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,448	5.01	\$	162,662.51
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,806	4.98	\$	8,989.18
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,443	5.00	\$	97,125.23
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	5.01	\$	320.45
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	5.01	\$	25,025.18
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	5.01	\$	10.01
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,074	5.04	\$	151,572.96
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,819	5.04	\$	54,527.76
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,743	5.04	\$	174,990.83
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	4.95	\$	138.60
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	5.04	\$	917.28
21-May-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13,604)	5.04	\$	68,564.16
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,017)	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(310)	-	\$	-
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	5.16	\$	1,477.05
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,101)	5.12	\$	36,339.34
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(852)	5.08	\$	4,415.43
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,570)	5.04	\$	224,632.80
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,954)	5.08	\$	25,166.32
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,697)	5.04	\$	270,632.88
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,755)	5.12	\$	39,713.15
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,463)	5.10	\$	22,770.82
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	5.04	\$	20,160.00
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	5.06	\$	91.08
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	5.04	\$	171.36
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,117	5.08	\$	5,674.36
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,706	5.09	\$	8,683.54
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,370	5.21	\$	7,137.70
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,009	5.08	\$	61,002.97
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,996	5.10	\$	163,275.59
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565	5.16	\$	2,914.30
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,954	5.14	\$	25,476.73
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,778	5.10	\$	14,156.39
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,135	5.09	\$	10,873.98
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,939	5.11	\$	45,665.28
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	5.12	\$	20,490.47
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,164	5.06	\$	10,949.84
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,606	5.08	\$	140,238.48
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,862	5.08	\$	111,058.96
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	5.04	\$	171.36
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,000)	-	\$	-
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,457)	-	\$	-
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,336)	5.01	\$	6,693.36
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.04	\$	5.04
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,121)	5.02	\$	146,234.07
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(525)	5.02	\$	2,635.50
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,457)	5.08	\$	22,641.56
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,465)	5.01	\$	37,399.65
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,852)	5.08	\$	70,368.16
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,169)	5.02	\$	20,943.48
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,752)	5.08	\$	8,900.16
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	5.08	\$	665.48
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	5.08	\$	25,400.00
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,963)	5.01	\$	130,074.63
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	5.05	\$	40.40
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,598)	5.08	\$	140,197.84
23-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	61,570	5.01	\$	308,465.70
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	499	5.05	\$	2,519.95
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,386	5.03	\$	6,971.58
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,821	5.02	\$	14,148.58
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,565	5.01	\$	7,842.06
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,909	5.03	\$	19,652.45
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	5.02	\$	356.11
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,556	5.01	\$	17,820.48
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,311	5.05	\$	16,708.08
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	5.04	\$	659.64
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	5.03	\$	25,127.11
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,598	5.08	\$	140,197.84
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,882	5.01	\$	14,438.82
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,543)	-	\$	-
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	310	-	\$	-
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	4.98	\$	2,524.86
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,316)	4.98	\$	71,293.68
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,711)	4.95	\$	18,367.94
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(604)	4.96	\$	2,994.15
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,938)	4.98	\$	9,651.24
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,152)	5.01	\$	30,821.52
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,311)	5.01	\$	16,588.11
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,498)	4.96	\$	12,398.42
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	5.01	\$	155.31
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	5.01	\$	726.45
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	5.01	\$	20,040.00
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,505)	4.98	\$	22,429.56
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(687)	4.95	\$	3,401.43
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	5.01	\$	340.68
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,358	4.97	\$	16,694.67
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,735	4.96	\$	13,576.54
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	4.98	\$	1,189.42
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	4.96	\$	292.38
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,699	4.96	\$	8,429.29
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,097	4.95	\$	30,176.19
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	4.98	\$	154.38
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	4.96	\$	719.50
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	4.96	\$	19,850.20
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	5.01	\$	340.68
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	4.98	\$	338.64
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	233	-	\$	-
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,247)	-	\$	-
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,076)	4.97	\$	288,608.74
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(850)	4.96	\$	4,217.00
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,197)	4.98	\$	10,941.06
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,097)	4.98	\$	30,363.06
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	4.98	\$	313.74

TRADES FOR RELEVANT PERIOD				Appendix			
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(841)	4.98	\$	4,188.18
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(841)	4.98	\$	4,188.18
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,382	4.95	\$	6,839.05
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,197	4.98	\$	10,935.02
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,111	4.97	\$	139,616.23
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,932	4.97	\$	153,590.59
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,944	4.96	\$	39,426.07
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	4.95	\$	312.05
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,982	4.97	\$	64,520.54
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	841	4.98	\$	4,188.18
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,014	-	\$	-
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,375)	5.05	\$	334,872.03
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	5.02	\$	2,384.50
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,987)	4.97	\$	332,925.39
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	4.97	\$	228.62
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.97	\$	4,970.00
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,331)	5.05	\$	37,021.55
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,940)	5.05	\$	70,397.00
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,338	4.98	\$	6,663.24
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	4.98	\$	1,041.77
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,280	4.97	\$	11,339.23
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	5.00	\$	230.01
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.01	\$	5,013.05
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,940	5.05	\$	70,397.00
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,093	5.05	\$	71,169.65
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,542	5.05	\$	38,087.10
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,795	5.05	\$	352,464.75
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,286	5.05	\$	62,044.30
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,708)	5.02	\$	13,594.16
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,925)	5.02	\$	215,607.55
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,992)	5.01	\$	105,180.63
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,489)	5.05	\$	12,569.45
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	5.05	\$	580.75
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.05	\$	5,050.00
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(866)	5.02	\$	4,347.32
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,092)	5.02	\$	136,001.84
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,705)	5.02	\$	98,919.10
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,128)	5.02	\$	15,702.56
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,272	5.02	\$	16,425.44
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	5.01	\$	576.14
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.01	\$	5,011.01
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,705	5.02	\$	98,919.10
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,980	5.02	\$	65,159.60
29-May-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	21,611	5.02	\$	108,487.22
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(5,958)	5.02	\$	29,909.16
29-May-24	JPMORGAN CHASE BANK, N.A.	Borrow Return	Borrow	(4,014)	-	\$	-
29-May-24	JPMORGAN CHASE BANK, N.A.	Borrow Return	Borrow	4,014	-	\$	-
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241,591)	4.91	\$	1,185,121.51
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	4.85	\$	126.10
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(779)	5.02	\$	3,910.58
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.02	\$	5,020.00
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	4.85	\$	135.80
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	5.02	\$	1,450.78
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,340)	4.85	\$	21,049.00
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,164)	4.98	\$	10,776.72
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,328)	4.85	\$	20,990.80
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(541)	4.98	\$	2,694.18
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,799)	4.85	\$	23,275.15
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	4.92	\$	3,384.96
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	779	4.98	\$	3,879.42
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	4.85	\$	126.10
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.92	\$	4,916.42
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	688	4.92	\$	3,384.96
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,654	4.85	\$	41,971.90
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,035	4.85	\$	5,019.75
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	4.96	\$	659.68
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	4.97	\$	2,755.58
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	4.85	\$	135.80
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	5.02	\$	1,450.78
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,340	4.85	\$	21,049.00
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	335	4.85	\$	1,624.75
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$	-
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(233)	-	\$	-
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(310)	-	\$	-
31-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,059)	4.97	\$	49,993.23
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,552)	4.97	\$	7,713.44
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176,126)	4.95	\$	872,132.63
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,099)	4.97	\$	30,312.03
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.85	\$	9,700.00
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	4.97	\$	815.08
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	4.97	\$	869.75
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,038)	4.97	\$	94,618.86
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,505)	4.97	\$	77,059.85
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,835)	4.97	\$	19,059.95
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	4.97	\$	4.97
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	712	4.97	\$	3,538.64
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.95	\$	9,906.44
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.97	\$	4.97
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,505	4.97	\$	77,059.85
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,757	4.97	\$	118,046.04
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,927	4.89	\$	14,308.02
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,749	4.97	\$	341,682.53
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,655	4.97	\$	43,015.35
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	4.97	\$	815.08
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	4.97	\$	869.75
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,038	4.97	\$	94,618.86
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	310	-	\$	-
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,600)	5.06	\$	23,276.00
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,660)	5.05	\$	8,380.94
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.97	\$	4,970.00
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	4.97	\$	492.03
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	5.05	\$	121.20
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	5.05	\$	2,545.20
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	5.06	\$	1,925.96
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.05	\$	5,050.26
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	4.97	\$	492.03
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,491	5.05	\$	32,779.55
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,818	5.05	\$	54,630.90
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,824	5.05	\$	347,561.20
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	5.06	\$	971.52
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	5.07	\$	1,529.63
3-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	4,533	5.00	\$	22,665.00
3-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,014)	-	\$	-
4-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(173)	5.06	\$	875.38
4-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(72,349)	5.06	\$	366,085.94
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,500)	5.07	\$	17,745.00
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	5.09	\$	55.99
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	5.05	\$	1,924.05
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	5.05	\$	10,100.00
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,467)	5.04	\$	174,403.02
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,104)	5.06	\$	10,646.24
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,386)	5.06	\$	173,993.16
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	5.05	\$	1,454.40

TRADES FOR RELEVANT PERIOD				Appendix			
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,340	5.06	\$	6,780.40
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,500	5.08	\$	22,860.00
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	5.07	\$	10,140.30
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	5.05	\$	1,454.40
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,326	5.06	\$	21,889.56
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	5.02	\$	1,054.20
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	5.02	\$	391.17
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	5.06	\$	718.52
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,467	5.06	\$	174,403.02
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	4.99	\$	3,353.28
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,706)	4.99	\$	497,326.95
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,287)	4.98	\$	11,395.25
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,627)	5.06	\$	23,412.62
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,500)	4.98	\$	22,410.00
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	5.06	\$	10,120.00
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,923)	4.99	\$	49,515.77
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,655)	4.99	\$	43,188.45
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,123)	4.99	\$	50,515.23
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	5.06	\$	389.62
5-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	999	4.99	\$	4,985.01
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,627	4.99	\$	23,088.73
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,342	4.99	\$	86,505.12
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,519	4.98	\$	12,550.41
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,716	4.99	\$	28,502.49
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.99	\$	9,976.47
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	5.06	\$	389.62
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,477	4.99	\$	102,180.23
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,923	4.99	\$	49,515.77
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(693)	4.99	\$	3,458.07
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,577)	4.99	\$	127,629.23
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.99	\$	9,980.00
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.99	\$	9.98
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,309)	5.00	\$	86,545.00
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	5.00	\$	1,705.00
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	4.99	\$	234.53
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.99	\$	4.99
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	693	5.01	\$	3,471.93
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,326	5.01	\$	91,884.40
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,117	5.01	\$	20,619.17
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,648	5.00	\$	8,237.63
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	5.00	\$	10,009.45
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	5.00	\$	1,705.00
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	4.99	\$	234.53
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,648	5.00	\$	113,240.00
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	5.01	\$	506.01
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.99	\$	4.99
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.99	\$	9.98
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,037	-	\$	-
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,247	-	\$	-
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,932)	4.99	\$	114,479.55
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,690)	4.99	\$	18,413.10
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,785)	5.00	\$	23,925.00
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,091)	5.00	\$	120,455.00
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	5.00	\$	10,000.00
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	4.99	\$	1,292.41
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,532)	4.99	\$	32,594.68
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	5.00	\$	370.00
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	4.99	\$	1,511.97
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,038)	4.99	\$	124,939.62
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	4.99	\$	828.34
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,238	5.01	\$	21,216.82
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	5.03	\$	2,751.75
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,168	5.00	\$	105,744.49
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,885	5.02	\$	9,455.16
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,985	5.00	\$	9,925.74
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.99	\$	9,985.43
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	4.99	\$	1,511.97
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,819	5.00	\$	54,073.37
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	866	4.99	\$	4,321.34
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	5.03	\$	1,327.92
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	4.99	\$	1,292.41
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,532	4.99	\$	32,594.68
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	5.00	\$	370.00
7-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(310)	-	\$	-
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,061)	4.79	\$	19,452.19
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,724)	4.84	\$	578,955.81
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,457)	4.99	\$	122,040.43
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	4.99	\$	29.94
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.99	\$	4,990.00
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232,128)	4.79	\$	1,111,893.12
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259,066)	4.99	\$	1,292,739.34
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	4.99	\$	2,020.95
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,196)	4.80	\$	178,662.10
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,346)	4.79	\$	11,237.34
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,842)	4.79	\$	66,239.98
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194,150)	4.80	\$	930,049.64
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,320)	4.80	\$	131,130.84
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	4.79	\$	5,393.54
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668)	4.79	\$	3,199.72
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	4.79	\$	205.97
11-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	568	4.79	\$	2,720.72
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,457	4.80	\$	117,299.71
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	4.78	\$	28.68
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.86	\$	4,858.48
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,126	4.79	\$	5,393.54
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,001	4.99	\$	89,824.99
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259,066	4.99	\$	1,292,739.34
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232,128	4.79	\$	1,111,893.12
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	4.99	\$	2,020.95
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	668	4.79	\$	3,199.72
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	4.79	\$	205.97
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	4.79	\$	57.48
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	4.79	\$	57.48
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	4.79	\$	62.27
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	4.79	\$	263.45
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	4.79	\$	28.74
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	310	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,278	-	\$	-
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,858)	4.71	\$	168,908.75
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,137)	4.72	\$	5,366.64
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,335)	4.79	\$	25,554.65
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.79	\$	4,790.00
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	4.79	\$	407.15
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,950)	4.72	\$	122,484.00
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,392)	4.72	\$	16,010.24
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,500)	4.72	\$	16,520.00
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,318)	4.73	\$	114,950.51
12-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,602	4.72	\$	7,561.44
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,196	4.72	\$	5,645.97
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,335	4.73	\$	25,242.50
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,137	4.71	\$	5,349.86
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.71	\$	4,706.15
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	4.79	\$	407.15

TRADES FOR RELEVANT PERIOD				Appendix			
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,312)	4.69	\$	15,533.28
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,855)	4.70	\$	13,419.76
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,180)	4.72	\$	81,089.60
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	4.70	\$	3,261.80
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.72	\$	4,720.00
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,194)	4.72	\$	100,035.68
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,973)	4.70	\$	42,173.10
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	4.77	\$	1,273.59
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	4.70	\$	2,303.00
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.70	\$	206.80
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	4.70	\$	817.80
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,668	4.70	\$	7,839.60
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	730	4.71	\$	3,441.76
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,180	4.70	\$	80,821.82
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	4.71	\$	3,268.22
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.71	\$	4,711.27
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	4.70	\$	2,303.00
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,870	4.71	\$	117,116.09
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,194	4.72	\$	100,035.68
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	4.70	\$	817.80
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.70	\$	206.80
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,585		\$	
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,349)	4.65	\$	6,272.85
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,600)	4.66	\$	21,436.00
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,120)	4.65	\$	51,708.00
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,282)	4.70	\$	10,725.40
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.70	\$	4,700.00
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	4.70	\$	376.00
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,325)	4.65	\$	20,111.25
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,298)	4.65	\$	6,035.70
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,538)	4.65	\$	62,951.70
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251,698)	4.70	\$	1,182,980.60
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(835)	4.70	\$	3,924.50
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,282	4.65	\$	10,611.30
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,158	4.66	\$	159,026.50
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,233	4.67	\$	10,436.60
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,723	4.67	\$	68,705.94
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.66	\$	4.66
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.66	\$	4,663.44
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251,698	4.70	\$	1,182,980.60
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	835	4.70	\$	3,924.50
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,063	4.70	\$	103,696.10
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,375	4.69	\$	6,448.75
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	4.70	\$	376.00
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,091)	4.64	\$	381,009.53
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,090)	4.63	\$	9,676.70
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,114)	4.65	\$	237,680.10
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.64	\$	4.64
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.65	\$	4,650.00
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,461)	4.63	\$	11,394.43
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	4.63	\$	407.44
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,292)	4.65	\$	6,007.80
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,544)	4.63	\$	11,778.72
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,090	4.64	\$	9,701.40
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,480	4.64	\$	104,210.42
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	4.66	\$	181.66
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,501	4.65	\$	239,241.56
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.65	\$	4,645.10
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,292	4.65	\$	6,007.80
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,651	4.63	\$	40,054.13
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,718	4.63	\$	105,184.34
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	4.66	\$	2,213.50
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	817	4.66	\$	3,804.84
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,461	4.63	\$	11,394.43
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	4.63	\$	407.44
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,247)	-	\$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,494)	-	\$	-
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(790)	4.63	\$	3,657.70
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,020)	4.63	\$	342,712.60
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.64	\$	4.64
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,463)	4.66	\$	90,697.58
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,875)	4.63	\$	300,371.25
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,717	4.66	\$	17,321.22
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,086	4.64	\$	9,685.31
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	790	4.64	\$	3,665.90
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,862	4.65	\$	106,287.47
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,251	4.65	\$	19,748.45
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,139	4.65	\$	102,876.99
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,407	4.64	\$	25,088.48
18-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(5,801)	4.66	\$	27,032.66
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	643	-	\$	-
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,727	-	\$	-
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(310)	-	\$	-
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,315)	-	\$	-
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,324)	-	\$	-
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,191)	-	\$	-
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,218)	4.66	\$	33,635.88
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,252)	4.66	\$	229,514.32
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,916)	4.65	\$	148,409.40
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,687)	4.66	\$	352,701.42
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,890)	4.65	\$	22,738.50
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,687)	4.66	\$	352,701.42
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,587)	4.65	\$	156,179.65
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	4.65	\$	613.80
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	4.65	\$	1,408.95
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	4.65	\$	2,399.40
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,218	4.64	\$	33,500.69
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,466	4.63	\$	196,407.93
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	568	4.63	\$	2,629.44
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,416	4.63	\$	6,553.28
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,710	4.64	\$	7,926.36
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	4.65	\$	613.80
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	4.65	\$	1,408.95
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516	4.65	\$	2,399.40
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,300	4.65	\$	117,645.00
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,432	4.63	\$	99,123.00
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,731	4.65	\$	8,049.15
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,916	4.65	\$	148,409.40
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,345)	4.69	\$	57,898.05
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,938)	4.69	\$	9,089.22
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,160)	4.65	\$	214,644.00
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	4.65	\$	13,950.00
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,007)	4.69	\$	4,722.83
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	4.69	\$	1,027.11
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,277)	4.69	\$	156,069.13
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,848)	4.65	\$	55,093.20
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,563)	4.65	\$	704,767.95
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,639)	4.65	\$	35,521.35
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	4.64	\$	1,483.20
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,331)	4.69	\$	20,312.39
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,734)	4.69	\$	8,132.46
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,571)	4.69	\$	12,057.99
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,773)	4.69	\$	134,945.37

TRADES FOR RELEVANT PERIOD				Appendix			
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,498)	4.69	\$	7,025.62
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668)	4.69	\$	3,132.92
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668)	4.69	\$	3,132.92
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668)	4.69	\$	3,132.92
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	4.69	\$	412.72
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	286	4.69	\$	1,341.34
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,031	4.65	\$	23,394.15
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,639	4.65	\$	35,521.35
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,033	4.65	\$	4,799.02
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,938	4.67	\$	9,048.81
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,193	4.65	\$	89,168.59
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,223	4.64	\$	28,902.25
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	4.68	\$	14,052.46
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	4.69	\$	412.72
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,749	4.69	\$	8,202.81
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,695	4.69	\$	134,579.55
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	4.69	\$	1,594.60
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,007	4.69	\$	4,722.83
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	4.69	\$	1,027.11
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,277	4.69	\$	156,069.13
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,498	4.69	\$	7,025.62
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	668	4.69	\$	3,132.92
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	668	4.69	\$	3,132.92
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	668	4.69	\$	3,132.92
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,597	-	\$	-
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,585)	-	\$	-
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(118)	4.78	\$	564.04
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	4.78	\$	4.78
21-Jun-24	J.P. MORGAN SE	Equity	Sell	(124,422)	4.73	\$	588,528.50
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,950)	4.73	\$	9,223.50
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(979)	4.78	\$	4,679.62
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,416)	4.69	\$	119,201.04
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	4.69	\$	14,070.00
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,690)	4.78	\$	194,498.20
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,661)	4.78	\$	41,399.58
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,787)	4.78	\$	70,681.86
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	4.78	\$	1,161.54
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,068)	4.78	\$	124,605.04
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	102,937	4.78	\$	492,038.86
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	353	4.78	\$	1,687.34
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,016	4.78	\$	4,856.48
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	979	4.76	\$	4,662.23
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	4.78	\$	14,334.60
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,122	4.78	\$	120,083.16
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,641	4.78	\$	189,375.72
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,071	4.78	\$	43,359.38
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,051	4.76	\$	14,522.76
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	4.78	\$	162.52
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,690	4.78	\$	194,498.20
21-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,798)	4.78	\$	22,934.44
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,204	-	\$	-
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,026)	4.78	\$	9,684.28
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,982)	4.78	\$	95,498.85
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	4.76	\$	3,475.15
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,209)	4.78	\$	10,559.02
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,157)	4.78	\$	24,650.46
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,312)	4.78	\$	6,271.36
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.78	\$	4,780.00
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	4.76	\$	686.04
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,043	4.76	\$	4,964.68
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,209	4.80	\$	10,603.20
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,157	4.76	\$	24,570.82
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,312	4.74	\$	6,224.76
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.76	\$	4,763.91
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,118	4.79	\$	19,723.06
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,885	4.78	\$	13,790.30
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,650	4.78	\$	46,127.00
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	4.80	\$	1,795.20
24-Jun-24	J.P. MORGAN SE	Equity	Buy	52,879	4.78	\$	252,761.67
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,185	-	\$	-
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,760)	4.80	\$	18,065.60
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	4.78	\$	688.32
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,151)	4.79	\$	10,303.29
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,780)	4.78	\$	32,408.40
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	4.78	\$	989.46
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.78	\$	9,560.00
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,833)	4.79	\$	51,890.07
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,999)	4.79	\$	100,585.21
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	4.79	\$	3,185.35
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,165)	4.79	\$	72,640.35
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,682)	4.79	\$	161,336.78
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	665	4.79	\$	3,185.35
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	995	4.80	\$	4,776.00
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,151	4.80	\$	10,318.42
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,780	4.80	\$	32,512.81
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	4.79	\$	991.53
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.79	\$	9,589.97
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,703	4.80	\$	22,592.11
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,213	4.80	\$	34,622.13
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,682	4.79	\$	161,336.78
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,682	4.79	\$	161,336.78
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,528	-	\$	-
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,680)	4.86	\$	8,164.80
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,770)	4.78	\$	61,100.61
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,191)	4.79	\$	15,284.89
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,872)	4.79	\$	13,756.88
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	4.79	\$	694.55
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260,463)	4.86	\$	1,265,850.18
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,662)	4.86	\$	168,457.32
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,406)	4.86	\$	521,993.16
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	4.81	\$	1,366.04
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259,694)	4.86	\$	1,262,112.84
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,811)	4.84	\$	13,605.24
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	4.84	\$	1,900.16
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,018	4.84	\$	4,927.12
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,191	4.83	\$	15,396.95
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,872	4.80	\$	13,774.38
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,406	4.86	\$	521,993.16
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259,694	4.86	\$	1,262,112.84
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,600	4.81	\$	12,506.00
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,238	4.86	\$	103,216.68
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	4.79	\$	665.81
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	4.79	\$	694.55
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	4.86	\$	1,205.28
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260,463	4.86	\$	1,265,850.18
26-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	6,288	4.81	\$	30,245.28
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,176	-	\$	-
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,694)	4.91	\$	13,227.54
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671)	4.83	\$	3,240.93
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,998)	4.91	\$	34,360.18
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	4.86	\$	981.72
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	4.86	\$	14,580.00
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	4.86	\$	500.58

TRADES FOR RELEVANT PERIOD				Appendix			
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,271)	4.91	\$	6,240.61
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,630)	4.91	\$	8,003.30
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,998)	4.91	\$	63,820.18
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(867)	4.83	\$	4,187.61
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,017)	4.91	\$	4,993.47
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,388)	4.86	\$	6,745.68
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,481	4.88	\$	139,021.37
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,019	4.90	\$	4,991.88
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,998	4.89	\$	34,230.24
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	4.89	\$	987.78
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	4.90	\$	14,886.12
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	4.83	\$	1,294.44
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	4.86	\$	500.58
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,271	4.91	\$	6,240.61
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,630	4.91	\$	8,003.30
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,481)	4.91	\$	139,841.71
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(909)	4.91	\$	4,463.19
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,305)	4.91	\$	21,137.55
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(993)	4.91	\$	4,875.63
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,529)	4.88	\$	7,456.08
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	4.88	\$	1,449.81
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	4.87	\$	282.17
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	4.88	\$	732.00
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	4.89	\$	1,701.10
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	909	4.88	\$	4,436.63
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,305	4.87	\$	20,959.05
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	4.88	\$	19,505.36
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,128	4.88	\$	88,377.37
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	4.88	\$	732.00
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,341	4.88	\$	74,925.40
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,895	4.91	\$	9,304.45
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	4.91	\$	471.36
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	4.88	\$	488.00
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,769	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,205	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,973	-	\$	-
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,350)	5.10	\$	17,085.00
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,082)	5.10	\$	15,718.20
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,066)	4.88	\$	34,482.08
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,000)	4.88	\$	112,240.00
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,431)	4.88	\$	41,143.28
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,252)	5.10	\$	42,085.20
1-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	277	5.06	\$	1,400.24
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,646	5.05	\$	13,355.85
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,066	5.10	\$	36,036.60
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,082	5.07	\$	15,629.01
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,000	5.04	\$	115,859.99
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,431	5.07	\$	42,762.38
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,436	5.07	\$	22,499.01
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,666	5.10	\$	44,196.60
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,244	5.10	\$	210,344.40
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,688)	5.17	\$	8,726.96
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,646)	5.10	\$	13,494.60
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,145)	5.10	\$	16,039.50
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,232)	5.10	\$	6,283.20
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	5.10	\$	81.60
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	5.10	\$	2,147.10
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,096)	5.17	\$	46,996.22
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,935)	5.17	\$	149,593.95
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,130)	5.17	\$	31,692.10
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(667)	5.10	\$	3,401.70
2-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	44,237	5.17	\$	228,705.29
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,216	5.17	\$	16,626.72
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,883	5.17	\$	66,563.10
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,928	5.16	\$	107,904.77
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534	5.16	\$	2,755.72
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,803	5.17	\$	14,489.55
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	5.16	\$	1,923.06
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	5.14	\$	25.70
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,232	5.14	\$	6,338.17
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,935	5.17	\$	149,593.95
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,130	5.17	\$	31,692.10
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	667	5.10	\$	3,401.70
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,754	5.17	\$	81,425.57
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	5.10	\$	2,009.40
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,183	5.17	\$	99,176.11
2-Jul-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(5,492)	-	\$	-
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,521)	5.17	\$	193,983.57
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	5.17	\$	2,300.65
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,550)	5.17	\$	152,773.50
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,820)	5.26	\$	25,353.20
3-Jul-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	4,590	-	\$	-
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,550	5.17	\$	152,773.50
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,717	5.22	\$	14,187.36
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,652	5.17	\$	8,540.84
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	5.25	\$	2,335.65
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,318	5.26	\$	243,632.68
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,005	5.26	\$	131,526.30
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	5.17	\$	72.38
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	5.17	\$	2,259.29
3-Jul-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,200,000	-	\$	-
3-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	677,200	-	\$	-
3-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000,000	-	\$	-
3-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,500,000	-	\$	-
3-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
3-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	403,200	-	\$	-
3-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	370	-	\$	-
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000,000	-	\$	-
3-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	348	-	\$	-
3-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	571	-	\$	-
3-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
3-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
3-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,250,000	-	\$	-
3-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,659	-	\$	-
Balance at end of relevant period				54,526,862			

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

Date:	05-July-2024
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	03-July-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	<u>Settlement Date</u> 5-Jul-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:	05-July-2024
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	03-July-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	<u>Settlement Date</u> 5-Jul-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:	05-July-2024
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	03-July-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 9-Jan-24 5-Jul-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:	05-July-2024
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	03-July-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 19-Jun-24 21-Jun-24 24-Jun-24 25-Jun-24 26-Jun-24 27-Jun-24 1-Jul-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:	05-July-2024
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	03-July-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Nomura International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 4-Jul-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:	05-July-2024
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	03-July-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 Brown Brothers Harriman & Co(As Agent), Blackrock, State Street Bank and Trust Co (As Agent) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement date</u> 03-Jul-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:	05-July-2024
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	03-July-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	<u>Settlement date</u> 05-Jul-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:	05-July-2024
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	03-July-2024
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement date 05-Jul-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 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:	05-July-2024
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	03-July-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	<u>Settlement date</u> 05-Jul-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:	05-July-2024
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	03-July-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	SFT - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 05-Jul-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 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:	05-July-2024
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	03-July-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> 05-Jul-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:	05-July-2024
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	03-July-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	<u>Settlement date</u> 05-Jul-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:	05-July-2024
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	03-July-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement date 05-Jul-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 other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.