

**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 13/September/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	42,845,849	42,845,849	5.07%

**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	4,416,001 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	1,240,702 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	securities received as collateral due to securities lending	169,603 (Ordinary)
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	securities received as collateral due to securities lending	212 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	securities received as collateral due to securities lending	2,357 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	5,014,658 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	56,185 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	26,441,240 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	4,498,764 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	693,012 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	securities received as collateral due to securities lending	313,115 (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	4,416,001 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	1,240,702 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	157,524 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Not Available	Not Available	12,079 (Ordinary)
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	212 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	2,357 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	5,014,658 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	56,185 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	26,441,240 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	4,498,764 (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	519,410 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	313,115 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	140,817 (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.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	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.

**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
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
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 (SINGAPORE) LIMITED	88 Market Street, 30-00 CapitaSpring, Singapore, 048948, Singapore
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong

**Signature**

Print name	Lokesh Kumar	Capacity	Compliance Officer
Sign here	<i>Lokesh kumar</i>	Date	17/September/2024

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
  - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
  - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
  - (4) The voting shares of a company constitute one class unless divided into separate classes.
  - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
  - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (7) Include details of:
    - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
  - (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
  - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD						Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				39,719,355			
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(4)	-	\$	-
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(157)	-	\$	-
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	Sell	(336)	4.73	\$	1,589.28
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	Buy	5,328	4.69	\$	24,988.32
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	Buy	69	4.73	\$	326.37
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	Sell	(8,656)	4.69	\$	40,596.64
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,194)	4.69	\$	24,359.86
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,937	4.67	\$	107,219.81
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465	4.66	\$	2,166.47
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	Sell	(33,754)	4.69	\$	158,306.26
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,914	4.68	\$	23,012.55
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	(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	(18,208)	4.69	\$	85,395.52
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	626	4.69	\$	2,935.94
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	Sell	(68,623)	4.73	\$	324,586.79
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,914)	4.73	\$	23,243.22
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	(12)	4.69	\$	56.28
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	4.69	\$	56.28
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	(3,665)	4.66	\$	17,084.34
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,001	4.66	\$	32,617.01
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	Sell	(213)	4.66	\$	992.53
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	Sell	(2,239)	4.68	\$	10,486.09
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	(696)	4.64	\$	3,228.48
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,762)	4.67	\$	22,238.54
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,762	4.67	\$	22,238.54
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,379	-	\$	-
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,891	4.68	\$	205,409.88
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	Buy	4,954	4.68	\$	23,167.81
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	7,828	4.68	\$	36,630.55
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	(56,261)	4.68	\$	263,301.48
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	Buy	43,898	4.68	\$	205,302.12
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	4.67	\$	1,869.96
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	Sell	(11)	4.67	\$	51.37
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	Sell	(16)	4.67	\$	74.72
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,680)	4.68	\$	265,262.40
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	45,584	4.68	\$	213,333.12
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	44	4.68	\$	205.92
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.68	\$	205.92
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	(6,492)	4.68	\$	30,382.56
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,070)	4.67	\$	14,333.89
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,219)	4.67	\$	19,681.64
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	11,141	4.68	\$	52,139.88
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	4.67	\$	999.38
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	(2,144)	4.68	\$	10,033.92
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	Sell	(27,515)	4.68	\$	128,770.20
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	Buy	1,405	4.66	\$	6,545.63
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	(11)	4.67	\$	51.32
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	4.68	\$	510.12
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,726	4.68	\$	255,953.50
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,726)	4.68	\$	256,117.68
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	7,075	4.68	\$	33,111.00
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,075)	4.68	\$	33,111.00
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,247	-	\$	-
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,597)	4.95	\$	12,855.15
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,049	5.01	\$	100,496.27
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	(2,682)	4.99	\$	13,370.38
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	11,100	4.99	\$	55,424.35
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	Buy	8,656	4.95	\$	42,847.20
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	Buy	24,172	4.99	\$	120,630.37
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	Sell	(17,452)	4.95	\$	86,387.40
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	161	4.95	\$	796.95
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	Sell	(87)	4.95	\$	430.65
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	4.95	\$	430.65
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,551	4.98	\$	47,549.65
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
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,118	5.03	\$	20,719.10
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,178)	4.97	\$	25,749.24
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	Sell	(13,594)	4.95	\$	67,284.67
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	Sell	(1,309)	4.97	\$	6,506.67
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	34,743	5.04	\$	174,990.83
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,358	4.99	\$	121,616.45
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	4.99	\$	1,281.15
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	Buy	10,819	5.04	\$	54,527.76
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	1,806	4.98	\$	8,989.18
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	Sell	(28)	4.95	\$	138.60
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	4.95	\$	138.60

TRADES FOR RELEVANT PERIOD				Appendix			
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	Sell	(30,074)	5.04	\$	151,572.96
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	Buy	1,317	5.04	\$	6,637.68
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	(47,455)	4.95	\$	234,902.25
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,358)	4.95	\$	120,572.10
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	Buy	182	5.04	\$	917.28
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	5.04	\$	917.28
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)	-	\$	-
21-May-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13,604)	5.04	\$	68,564.16
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	1,370	5.21	\$	7,137.70
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,846	5.11	\$	40,131.68
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	Sell	(18)	5.06	\$	91.08
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	Sell	(7,755)	5.12	\$	39,713.15
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	100	5.17	\$	516.50
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	Buy	21,490	5.13	\$	110,301.55
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	Sell	(7,101)	5.12	\$	36,339.34
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(852)	5.18	\$	4,415.43
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	5.12	\$	1,391.31
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	2,135	5.09	\$	10,873.98
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	(7,846)	5.04	\$	39,543.84
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	5.04	\$	171.36
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	5.04	\$	171.36
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,862)	5.08	\$	111,058.96
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,862	5.08	\$	111,058.96
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	Buy	27,598	5.08	\$	140,197.84
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 AUSTRALIA LIMITED	Equity	Sell	(2,882)	5.01	\$	14,438.82
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,882	5.01	\$	14,438.82
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	Sell	(8)	5.05	\$	40.40
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	Buy	3,398	5.03	\$	17,091.12
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	Buy	2,882	5.02	\$	14,466.13
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	(25,963)	5.01	\$	130,074.63
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	Buy	1,386	5.03	\$	6,971.58
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	(3,398)	5.08	\$	17,261.84
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,570	5.01	\$	308,465.70
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	Buy	68	5.01	\$	340.68
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	Sell	(4,505)	4.98	\$	22,429.56
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	621	4.94	\$	3,070.63
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	Buy	6,097	4.95	\$	30,176.19
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	Buy	68	4.98	\$	338.64
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	(780)	4.96	\$	3,866.78
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	(14,316)	4.98	\$	71,293.68
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	(841)	4.98	\$	4,188.18
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	841	4.98	\$	4,188.18
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,767)	4.98	\$	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	Buy	1,382	4.95	\$	6,839.05
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	Sell	(841)	4.98	\$	4,188.18
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.97	\$	4.97
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,750	4.97	\$	93,113.16
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	Sell	(6,097)	4.98	\$	30,363.06
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,944	4.96	\$	39,426.07
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,014	-	\$	-
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,795)	5.05	\$	352,464.75
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	Sell	(7,331)	5.05	\$	37,021.55
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	Buy	12,286	5.05	\$	62,044.30
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,326	5.02	\$	11,669.64
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	48,611	5.01	\$	243,714.41
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	Buy	7,542	5.05	\$	38,087.10
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	5.01	\$	1,333.83
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	14,093	5.05	\$	71,169.65
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	Sell	(13,940)	5.05	\$	70,397.00
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	Sell	(66,987)	4.97	\$	332,925.39
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,980	5.02	\$	65,159.60
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,092	5.02	\$	136,001.84
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	(93)	5.01	\$	466.24
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,999)	5.01	\$	135,278.25
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,611	5.02	\$	108,487.22
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	(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	Buy	3,439	5.01	\$	17,232.98
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	Sell	(19,705)	5.02	\$	98,919.10
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	(3,439)	5.05	\$	17,366.95
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,128)	5.02	\$	15,702.56
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,014)	-	\$	-
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,014	-	\$	-
29-May-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,958)	5.02	\$	29,909.16
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	4.94	\$	780.52
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	4.95	\$	2,452.72

TRADES FOR RELEVANT PERIOD				Appendix			
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,979)	4.93	\$	14,682.09
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,055	4.88	\$	14,895.24
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	Sell	(541)	4.98	\$	2,694.18
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	4.86	\$	1,132.38
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	726	4.88	\$	3,542.87
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	(241,591)	4.91	\$	1,185,121.51
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	Sell	(289)	5.02	\$	1,450.78
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	688	4.92	\$	3,384.96
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	Sell	(4,328)	4.85	\$	20,990.80
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,035)	4.85	\$	5,019.75
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	Sell	(28)	4.85	\$	135.80
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	Sell	(714)	4.85	\$	3,462.90
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	(4,340)	4.85	\$	21,049.00
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 AUSTRALIA LIMITED	Equity	Buy	8,655	4.97	\$	43,015.35
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,749)	4.97	\$	341,682.53
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	Sell	(19,038)	4.97	\$	94,618.86
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,038	4.97	\$	94,618.86
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	Buy	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	Buy	175	4.97	\$	869.75
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	Sell	(1)	4.97	\$	4.97
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	58,383	4.94	\$	288,416.98
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,298)	4.97	\$	6,451.06
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,555	4.93	\$	12,596.12
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	Sell	(3,835)	4.97	\$	19,059.95
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,109	4.94	\$	44,967.71
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 PLC	Equity	Sell	(10,059)	4.97	\$	49,993.23
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	(1,552)	4.97	\$	7,713.44
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	310	-	\$	-
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	Buy	67,537	5.06	\$	341,974.75
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	381	5.06	\$	1,925.96
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,051	5.05	\$	5,312.77
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	5.06	\$	1,192.98
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	5.07	\$	1,529.63
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	Buy	6,491	5.05	\$	32,779.55
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	Sell	(99)	4.97	\$	492.03
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	Sell	(68,824)	5.05	\$	347,561.20
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 PLC	Equity	Buy	24	5.05	\$	121.20
3-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,014)	-	\$	-
4-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	4,533	5.00	\$	22,665.00
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	Sell	(288)	5.05	\$	1,454.40
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,467)	5.06	\$	174,403.02
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,467	5.06	\$	174,403.02
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,104	5.06	\$	10,646.24
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	Buy	142	5.06	\$	718.52
4-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(173)	5.06	\$	875.38
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,208)	5.06	\$	21,295.61
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	2,104	5.08	\$	10,698.09
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	Sell	(34,386)	5.06	\$	173,993.16
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 PLC	Equity	Sell	(72,349)	5.06	\$	366,085.94
5-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	999	4.96	\$	4,985.01
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	77	5.06	\$	389.62
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	5.06	\$	389.62
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,477)	4.99	\$	102,180.23
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	Sell	(9,923)	4.99	\$	49,515.77
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,923	4.99	\$	49,515.77
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,332	4.98	\$	11,618.61
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,652)	4.98	\$	13,212.96
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,524	4.99	\$	102,319.57
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	Buy	273	4.98	\$	1,359.05
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	Buy	17,342	4.99	\$	86,505.12
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	Buy	5,716	4.99	\$	28,502.49
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,519	4.98	\$	12,550.41
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,717	5.00	\$	8,584.05
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	Sell	(1,298)	5.00	\$	6,490.00
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	20,426	5.00	\$	102,229.62
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,803	5.00	\$	9,023.65
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	Buy	1,648	5.00	\$	8,237.63
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	47	4.99	\$	234.53
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	1	4.99	\$	4.99
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	Buy	2	4.99	\$	9.98
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,648)	5.00	\$	113,240.00
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	341	5.00	\$	1,705.00
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	(25,577)	4.99	\$	127,629.23
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,037	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix		
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,247	-
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,941	4.99
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,449	4.99
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,932)	4.99
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,819	5.00
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,168	5.00
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	5.03
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,611	4.99
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,985	5.00
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,885	5.02
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	5.00
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	5.00
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,532)	4.99
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,532	4.99
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	4.99
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	4.99
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,690)	4.99
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	866	4.99
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	4.99
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	4.99
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,091)	5.00
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,038)	4.99
7-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(310)	-
11-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	568	4.79
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	890	4.84
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194,150)	4.80
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,724)	4.84
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,842)	4.79
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,792)	4.80
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,320)	4.80
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,196)	4.80
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,001)	4.99
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,001	4.99
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	4.99
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	4.99
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259,066)	4.99
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259,066	4.99
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,346)	4.79
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232,128)	4.79
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232,128	4.79
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668)	4.79
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	668	4.79
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,126	4.79
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	4.79
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	4.79
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	4.79
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	4.79
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	4.79
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	4.79
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	4.79
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	4.79
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	4.79
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 PLC	Equity	Buy	1,602	4.72
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,858)	4.71
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,402	4.70
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,318)	4.73
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,196	4.72
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,950)	4.72
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	4.79
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	4.79
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,500	4.72
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,500)	4.72
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,392)	4.72
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,027	4.70
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	4.70
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,194)	4.72
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,194	4.72
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	4.77
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,870	4.71
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,063	4.71
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,855)	4.70
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	730	4.71
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,312)	4.69
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,425)	4.70
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,973)	4.70
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	4.70
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	4.70
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	4.70
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	4.70
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.70
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.70
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,585	-
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	4.70
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	4.70
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,063)	4.70
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,063	4.70
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251,698	4.70
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251,698)	4.70
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	835	4.70
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(835)	4.70
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,120)	4.65
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,723	4.67
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,233	4.67
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,600)	4.66
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,158	4.66
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,595	4.66
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,893)	4.65
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,375	4.69
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,325)	4.65
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,538)	4.65
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,298	4.65
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,298)	4.65
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,292	4.65
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,292)	4.65
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,718)	4.63
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,718	4.63
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,544)	4.63
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,461)	4.63
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,461	4.63
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	4.66
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,651	4.63
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,251	4.64
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	817	4.66
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,467	4.64
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,480	4.64
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,091)	4.64
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,501	4.64
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	4.66
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,114)	4.65
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	4.63
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	4.63
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	(3,893)	4.66



TRADES FOR RELEVANT PERIOD				Appendix			
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	4.63	\$	2,731.78
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,334	4.62	\$	10,787.40
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	Buy	5,407	4.64	\$	25,088.48
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	Sell	(19,463)	4.66	\$	90,697.58
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,401	4.63	\$	103,726.64
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,086	4.63	\$	9,685.31
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	22,139	4.65	\$	102,876.99
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	Sell	(74,020)	4.63	\$	342,712.60
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)	-	\$	-
18-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(5,801)	4.66	\$	27,032.66
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,432)	4.63	\$	99,123.00
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	Sell	(75,687)	4.66	\$	352,701.42
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	Sell	(31,916)	4.65	\$	148,409.40
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,916	4.65	\$	148,409.40
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	Sell	(303)	4.65	\$	1,408.95
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	Sell	(33,587)	4.65	\$	156,179.65
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	Buy	42,466	4.63	\$	196,407.93
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	568	4.63	\$	2,629.44
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	Buy	1,710	4.64	\$	7,926.36
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	Buy	516	4.65	\$	2,399.40
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	132	4.65	\$	613.80
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	4.65	\$	613.80
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	4.64	\$	1,483.20
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	(340)	4.69	\$	1,594.60
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	Sell	(33,277)	4.69	\$	156,069.13
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	Sell	(219)	4.69	\$	1,027.11
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	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	Buy	6,223	4.64	\$	28,902.25
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,773)	4.69	\$	134,945.37
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	19,193	4.65	\$	89,168.59
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	(1,734)	4.69	\$	8,132.46
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	Sell	(12,245)	4.69	\$	57,898.05
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	(7,639)	4.65	\$	35,521.35
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	Buy	1,033	4.65	\$	4,799.02
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	4.69	\$	1,595.23
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	Sell	(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	Sell	(668)	4.69	\$	3,132.92
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	Sell	(1,498)	4.69	\$	7,025.62
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	Buy	88	4.69	\$	412.72
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	4.69	\$	412.72
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	Buy	1,007	4.69	\$	4,722.83
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	4.69	\$	1,341.34
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,597	-	\$	-
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,385)	-	\$	-
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	(40,690)	4.78	\$	194,498.20
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,690	4.78	\$	194,498.20
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	353	4.78	\$	1,687.34
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	102,937	4.78	\$	492,038.86
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	(26,068)	4.78	\$	124,605.04
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	1,016	4.78	\$	4,856.48
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	34	4.78	\$	162.52
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	Buy	39,641	4.78	\$	189,375.72
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	Buy	25,122	4.78	\$	120,083.16
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 PLC	Equity	Sell	(1)	4.78	\$	4.78
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(118)	4.78	\$	564.04
21-Jun-24	J.P. MORGAN SE	Equity	Sell	(124,422)	4.73	\$	588,528.50
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,204	-	\$	-
21-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,798)	4.78	\$	22,934.44
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,650)	4.78	\$	46,127.00
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	26,567	4.76	\$	126,572.07
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	4.76	\$	133.31
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,475	4.77	\$	45,209.52
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	4.80	\$	1,795.20
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	4,118	4.79	\$	19,723.06
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,882)	4.78	\$	95,498.05
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	4.77	\$	700.46
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	Buy	2,885	4.78	\$	13,790.30
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,567)	4.78	\$	126,990.26
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	(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	33,682	4.79	\$	161,336.78
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	33,682	4.79	\$	161,336.78
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	Buy	995	4.80	\$	4,776.00
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,146	4.80	\$	130,213.66
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	Sell	(20,999)	4.79	\$	100,585.21

TRADES FOR RELEVANT PERIOD				Appendix			
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	Buy	4,903	4.79	\$	23,508.61
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,633	4.79	\$	7,816.25
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	(144)	4.78	\$	688.32
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,528	-	\$	-
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	Buy	145	4.79	\$	694.55
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	4.79	\$	665.81
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	Sell	(248)	4.86	\$	1,205.28
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	1,018	4.84	\$	4,927.12
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	(393)	4.84	\$	1,900.16
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,878	4.82	\$	23,506.52
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	(616)	4.80	\$	2,958.49
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,976	4.83	\$	81,969.55
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	(34,662)	4.86	\$	168,457.32
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	Sell	(21,238)	4.86	\$	103,216.68
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	Sell	(260,463)	4.86	\$	1,265,850.18
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260,463	4.86	\$	1,265,850.18
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	Sell	(259,694)	4.86	\$	1,262,112.84
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	Sell	(107,406)	4.86	\$	521,993.16
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,176	-	\$	-
26-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	6,288	4.81	\$	30,245.28
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	4.86	\$	500.58
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	Sell	(1,388)	4.86	\$	6,745.68
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	Buy	1,019	4.90	\$	4,991.88
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(867)	4.93	\$	4,187.61
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,684)	4.87	\$	13,071.19
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	4.89	\$	898.84
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	876	4.89	\$	4,284.64
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,045	4.90	\$	44,290.52
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,438)	4.85	\$	40,919.15
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	Sell	(1,630)	4.91	\$	8,003.30
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,630	4.91	\$	8,003.30
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,017	4.91	\$	4,993.47
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	(1,271)	4.91	\$	6,240.61
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,271	4.91	\$	6,240.61
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	4.88	\$	488.00
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	4.88	\$	488.00
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	Sell	(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	2,295	4.89	\$	11,217.96
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	Sell	(59)	4.87	\$	282.17
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	Sell	(297)	4.88	\$	1,449.81
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	621	4.89	\$	3,034.54
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,048	4.88	\$	156,519.77
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	(21,240)	4.88	\$	103,651.20
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	18,128	4.88	\$	88,377.37
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,481)	4.91	\$	139,841.71
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 PLC	Equity	Buy	277	5.06	\$	1,400.24
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,244)	5.10	\$	210,344.40
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,244	5.10	\$	210,344.40
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	8,666	5.10	\$	44,196.60
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,536	5.06	\$	129,280.06
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	700	5.09	\$	3,559.50
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,384	5.08	\$	7,034.78
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,252)	5.10	\$	42,085.20
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	Sell	(667)	5.10	\$	3,401.70
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	Sell	(28,935)	5.17	\$	149,593.95
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,183)	5.17	\$	99,176.11
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,183	5.17	\$	99,176.11
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	Sell	(6,130)	5.17	\$	31,692.10
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	534	5.16	\$	2,755.72
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	Sell	(16)	5.10	\$	81.60
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	563	5.17	\$	2,910.71
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	69	5.16	\$	355.70
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	15,754	5.17	\$	81,425.57
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,820)	5.26	\$	25,353.20
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,005)	5.26	\$	131,526.30
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,005	5.26	\$	131,526.30
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,318	5.26	\$	243,632.68
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,302	5.24	\$	22,551.35
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,601)	5.26	\$	13,681.26
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	5.17	\$	2,259.29
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	5.17	\$	72.38
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,256	5.22	\$	116,253.08
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,048	5.24	\$	5,492.72
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,717	5.22	\$	14,183.36
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,652	5.17	\$	8,540.84
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,521)	5.17	\$	193,983.57
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	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,058	5.26	\$	5,565.08
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,058)	5.26	\$	5,565.08
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,033)	5.02	\$	65,425.66
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,033	5.02	\$	65,425.66
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	678	5.02	\$	3,403.56
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(678)	5.02	\$	3,403.56
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	5.22	\$	1,122.30
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,510	5.02	\$	63,029.85
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	843	5.22	\$	4,400.46
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	5.03	\$	1,934.63
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,533	5.04	\$	48,029.06
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	5.03	\$	693.45
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,563	5.05	\$	18,009.02
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,204	5.06	\$	76,940.33
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,782	5.13	\$	29,676.12
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	5.02	\$	662.64
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	5.02	\$	662.64
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,432	5.02	\$	7,181.91
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,652)	5.26	\$	8,689.52
4-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	188,537	5.10	\$	961,538.70
4-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	311	-	\$	-
4-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,307,615	-	\$	-
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	5.02	\$	306.22
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	5.02	\$	306.22
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,838)	5.02	\$	139,746.76
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,838	5.02	\$	139,746.76
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,954	5.02	\$	140,329.08
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,954)	5.02	\$	140,329.08
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465	5.05	\$	2,348.25
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300)	5.02	\$	6,526.00
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,877	5.01	\$	14,426.63
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	5.05	\$	101.00
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,666)	5.02	\$	43,503.32
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,261	5.03	\$	132,057.46
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,084	5.02	\$	743,381.68
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,328	5.02	\$	428,721.24
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,688	5.03	\$	652,788.18
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	757	5.05	\$	3,819.25
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	5.02	\$	286.14
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	5.02	\$	286.14
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,981)	5.02	\$	130,424.62
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,688)	5.02	\$	651,033.76
5-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(348)	-	\$	-
5-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,122)	-	\$	-
5-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,122	-	\$	-
5-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	588,848	-	\$	-
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	5.02	\$	276.10
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	5.02	\$	276.10
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	5.02	\$	592.36
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.04	\$	5.04
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,331	5.03	\$	398,975.11
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713	5.03	\$	3,584.83
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,441)	5.04	\$	72,782.64
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,089	5.00	\$	10,437.73
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,258	5.03	\$	36,496.14
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,007	5.03	\$	618,880.20
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,101	5.03	\$	5,538.03
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,258)	5.04	\$	36,580.32
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,258	5.04	\$	36,580.32
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,331)	5.02	\$	398,241.62
8-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(226,244)	5.10	\$	1,153,844.40
8-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,053)	-	\$	-
8-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,422	-	\$	-
8-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,631	-	\$	-
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	5.04	\$	2,257.92
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	5.04	\$	2,257.92
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,331)	5.04	\$	87,348.24
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,333)	5.05	\$	21,881.65
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,560)	5.05	\$	103,949.20
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,584	5.05	\$	103,949.20
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,640)	5.05	\$	48,682.00
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,448	5.08	\$	124,254.05
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,416	5.05	\$	27,361.63
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,901)	5.05	\$	19,700.05
9-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(219)	5.05	\$	1,105.95
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,559	5.07	\$	656,868.66
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	5.08	\$	2,378.82
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,203	5.09	\$	6,123.27
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,192)	5.07	\$	598,707.01
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,327	5.06	\$	11,776.44
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,137	5.07	\$	20,963.03
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	5.10	\$	30.57
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	5.06	\$	2,266.88
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	5.09	\$	157.64
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,462)	5.07	\$	134,036.25
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,692	5.07	\$	302,504.49
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(713)	5.04	\$	3,593.52
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,559)	5.04	\$	652,977.36
9-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$	-
9-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(311)	-	\$	-
9-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	311	-	\$	-
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	5.05	\$	2,762.35
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	5.05	\$	2,762.35
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,131	4.96	\$	5,609.76
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,131)	4.96	\$	5,609.76
10-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,961	4.96	\$	19,646.56
10-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,239	4.96	\$	45,825.44
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,038)	4.97	\$	507,139.98
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,771	4.97	\$	23,692.15
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,832)	4.96	\$	53,726.72
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	4.97	\$	134.06
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,929)	4.96	\$	29,425.70
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,327)	4.99	\$	11,614.02
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,777)	4.97	\$	227,301.57
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,240	4.98	\$	250,282.82
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,655	4.99	\$	133,007.46
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	5.04	\$	2,756.88
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,137)	5.05	\$	20,891.85
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,240)	5.05	\$	253,712.00
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,825)	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,659)	-	\$	-
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	4.96	\$	1,800.48
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	4.96	\$	1,800.48
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,360)	4.94	\$	233,958.40
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,459	4.94	\$	318,427.46
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,360	4.94	\$	233,958.40
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,459)	4.94	\$	318,427.46
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,332	5.01	\$	66,831.13
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,947	5.01	\$	194,940.37
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,167)	4.94	\$	10,704.98
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,898	4.99	\$	9,479.26
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,102)	5.00	\$	610,071.65
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,542)	4.95	\$	42,298.06
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,515	5.00	\$	32,560.26
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,897	5.00	\$	89,404.21
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,989	4.94	\$	83,925.66

TRADES FOR RELEVANT PERIOD				Appendix			
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	5.04	\$	1,829.52
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,897)	4.96	\$	88,769.12
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	311	-	\$	-
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	4.92	\$	152.59
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,595	4.91	\$	71,695.65
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,000	4.93	\$	162,534.24
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,345)	4.93	\$	149,625.73
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	4.92	\$	34.44
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,246	4.91	\$	15,930.42
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,746	4.91	\$	121,572.12
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,372)	4.95	\$	16,691.40
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	4.94	\$	355.68
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	4.94	\$	355.68
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,937)	4.95	\$	212,538.15
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,937	4.95	\$	212,538.15
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,866	4.95	\$	212,186.70
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,866)	4.95	\$	212,186.70
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,544)	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,631)	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,187)	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,677)	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,727)	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,659	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(383,887)	-	\$	-
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	4.95	\$	1,816.65
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	4.96	\$	1,243.71
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	4.96	\$	1,243.71
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.96	\$	109.01
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	4.96	\$	272.53
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	4.96	\$	178.38
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	4.95	\$	4,099.41
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	4.95	\$	4,099.41
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,062)	4.91	\$	324,364.42
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,062	4.91	\$	324,364.42
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,106	4.91	\$	378,590.46
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,106)	4.91	\$	378,590.46
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(245,643)	4.91	\$	1,206,107.13
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245,643	4.91	\$	1,206,107.13
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,324	4.91	\$	50,690.84
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	4.94	\$	271.78
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,242)	4.92	\$	50,438.86
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,501	4.92	\$	135,245.60
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,225	4.94	\$	10,984.68
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	4.98	\$	69.72
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	4.95	\$	563.73
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,242	4.96	\$	26,006.05
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,187	4.95	\$	317,842.66
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(525)	4.91	\$	2,577.75
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	525	4.91	\$	2,577.75
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,286)	-	\$	-
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,157)	-	\$	-
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,973)	-	\$	-
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,187	-	\$	-
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	432,002	-	\$	-
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,171	4.89	\$	484,946.19
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,930)	4.89	\$	249,047.70
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,171)	4.89	\$	484,946.19
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,930	4.89	\$	249,047.70
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,109	4.91	\$	5,442.16
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,600	4.95	\$	12,870.00
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,896)	4.90	\$	43,568.60
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	866	4.96	\$	4,291.03
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,646)	4.89	\$	193,868.94
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,133	4.92	\$	20,334.08
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,896	4.94	\$	9,360.44
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,072	4.89	\$	235,072.08
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,600	4.91	\$	32,424.08
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,955	4.92	\$	241,087.32
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,664)	4.91	\$	106,370.24
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	4.89	\$	728.61
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	4.89	\$	728.61
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(311)	-	\$	-
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000,000)	-	\$	-
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,305)	4.94	\$	426,346.70
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,305	4.94	\$	426,346.70
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,059	4.94	\$	99,091.46
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,059)	4.94	\$	99,091.46
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	4.94	\$	429.78
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	4.94	\$	429.78
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,399	4.92	\$	415,483.28
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,031	4.94	\$	98,953.14
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,128	4.95	\$	5,583.60
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,424	4.92	\$	7,004.70
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,769	4.94	\$	77,926.57
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	4.93	\$	2,375.23
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	608	4.94	\$	3,003.52
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,174	4.93	\$	15,634.95
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,811)	4.93	\$	33,597.20
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,811	4.92	\$	23,680.88
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,743	4.93	\$	274,638.29
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,133)	4.89	\$	20,210.37
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	4.94	\$	1,195.48
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	4.94	\$	1,195.48
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,286	-	\$	-
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,260	-	\$	-
17-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,629)	4.94	\$	32,747.26
18-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	26,445	4.89	\$	129,279.56
18-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	431	4.89	\$	2,108.46
18-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	124	4.90	\$	606.98
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,176	4.89	\$	5,745.53
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,950)	4.88	\$	29,019.29
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,744)	4.95	\$	82,882.80
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,920)	4.87	\$	23,964.03
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	4.92	\$	1,141.20
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	4.92	\$	98.40
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,000)	4.87	\$	92,525.67
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	4.92	\$	295.15
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,515	4.90	\$	75,978.93
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,584	4.89	\$	7,746.18
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	4.94	\$	424.84
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	4.94	\$	424.84
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,734)	4.93	\$	8,539.95
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,330)	4.86	\$	59,923.80
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,275)	4.86	\$	88,816.50
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,275	4.86	\$	88,816.50
18-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(177,980)	4.94	\$	879,221.20
18-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	78,179	4.86	\$	379,949.94
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,070	-	\$	-
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(943)	4.86	\$	4,582.98
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	943	4.86	\$	4,582.98
19-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	893	4.76	\$	4,250.68
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,458)	4.76	\$	78,340.08
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,458	4.76	\$	78,340.08
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,258	4.76	\$	82,148.08
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,258)	4.76	\$	82,148.08

TRADES FOR RELEVANT PERIOD				Appendix			
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	4.76	\$	2,084.88
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	438	4.76	\$	2,084.88
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,333)	4.76	\$	20,625.08
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(943)	4.85	\$	4,573.55
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,163	4.78	\$	43,808.53
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,006)	4.77	\$	71,512.82
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.85	\$	4.85
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,643)	4.77	\$	131,754.50
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,428)	4.77	\$	250,025.20
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,731	4.78	\$	127,762.87
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,252)	4.79	\$	10,787.35
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,731)	4.86	\$	129,912.66
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,080	-	\$	-
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,659)	-	\$	-
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	4.76	\$	952.00
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	4.76	\$	952.00
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	4.76	\$	537.88
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	4.76	\$	537.88
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,932)	4.71	\$	18,522.78
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,312	4.73	\$	615,799.65
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	4.71	\$	1,580.88
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,425	4.70	\$	34,912.53
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,775)	4.73	\$	32,031.75
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	4.76	\$	1,309.00
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,593	4.73	\$	7,542.37
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	4.76	\$	842.52
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,000)	4.72	\$	146,338.57
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,675	4.71	\$	12,599.25
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,675)	4.71	\$	12,599.25
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,038)	4.71	\$	37,858.98
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,425)	4.76	\$	35,343.00
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,498	-	\$	-
22-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,279)	4.71	\$	29,574.09
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	4.71	\$	1,163.37
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	4.71	\$	1,163.37
23-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	306	4.67	\$	1,429.02
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,216	4.67	\$	155,118.72
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,216)	4.67	\$	155,118.72
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,316)	4.67	\$	24,825.72
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,316	4.67	\$	24,825.72
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	4.67	\$	2,292.97
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491	4.67	\$	2,292.97
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,592)	4.67	\$	110,174.64
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,960	4.67	\$	60,525.84
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,728	4.68	\$	26,819.02
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,738	4.69	\$	392,575.72
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,595	4.67	\$	86,838.65
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	-	4.68	\$	88.83
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	873	4.68	\$	4,081.28
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,304)	4.67	\$	6,089.68
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,507	4.68	\$	7,049.87
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,000)	4.68	\$	88,984.01
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,540	-	\$	-
23-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,371)	4.67	\$	29,752.57
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,671)	4.67	\$	624,243.57
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,671	4.67	\$	624,243.57
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,112	4.67	\$	56,563.04
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,124)	4.67	\$	56,619.08
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	3,627	4.66	\$	16,901.82
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,627)	4.66	\$	16,901.82
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,700	4.66	\$	68,502.00
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,379	4.66	\$	43,741.37
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,455	4.65	\$	6,765.94
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,728)	4.66	\$	68,632.48
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(980)	4.65	\$	4,560.03
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,915)	4.66	\$	8,929.19
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,625)	4.65	\$	119,250.63
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,167)	4.65	\$	14,741.58
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,379)	4.67	\$	43,799.93
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,464	4.66	\$	72,062.24
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,464)	4.66	\$	72,062.24
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,849	-	\$	-
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115,424)	-	\$	-
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,203	-	\$	-
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,506	-	\$	-
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,631	-	\$	-
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,367	-	\$	-
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,807	-	\$	-
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	4.66	\$	1,286.16
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	4.66	\$	1,286.16
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,021	4.73	\$	4,824.23
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,516)	4.72	\$	21,333.01
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,382	4.72	\$	34,870.05
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	4.65	\$	1,906.50
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,392)	4.71	\$	15,976.32
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,887)	4.71	\$	18,307.77
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,887	4.71	\$	18,307.77
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,700)	4.71	\$	69,237.00
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,558)	4.71	\$	219,509.47
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,205)	4.71	\$	43,393.54
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,395	-	\$	-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(622)	-	\$	-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,738)	-	\$	-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,453	-	\$	-
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	4.79	\$	1,693.89
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	910	4.78	\$	4,353.37
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	4.77	\$	633.75
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,131)	4.77	\$	5,389.25
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	4.73	\$	3,008.28
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(636)	4.73	\$	3,008.28
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,173	4.73	\$	10,278.29
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,000)	4.75	\$	227,964.86
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,345	4.73	\$	20,551.85
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	4.79	\$	1,057.49
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491	4.78	\$	2,349.43
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,348)	4.75	\$	6,405.91
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,387	4.78	\$	40,109.61
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,008)	4.73	\$	37,877.84
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,387)	4.71	\$	39,502.77
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,886	-	\$	-
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,970)	4.73	\$	47,158.10
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,970	4.73	\$	47,158.10
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,648	4.75	\$	7,825.66
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,174	4.75	\$	5,571.13
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,862)	4.73	\$	51,377.26
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,059	4.76	\$	52,595.27
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,911)	4.73	\$	18,499.03
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.75	\$	9.50
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,000)	4.75	\$	128,259.21
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,782)	4.75	\$	17,973.50
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,223	-	\$	-
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,227)	-	\$	-
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26)	-	\$	-
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,506)	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix			
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,367)	-	\$ -
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,840)	-	\$ -
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	741	4.73	\$ 3,504.93
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(741)	4.73	\$ 3,504.93
30-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,816	4.68	\$ 8,507.95
30-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	47,354	4.69	\$ 222,034.81
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,276)	4.70	\$ 29,497.20
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,901	4.70	\$ 37,134.70
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,901)	4.70	\$ 37,134.70
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	4.70	\$ 2,429.90
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	4.70	\$ 2,429.90
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(505)	4.69	\$ 2,368.45
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	4.71	\$ 1,375.32
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,396)	4.68	\$ 34,639.57
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	4.71	\$ 2,114.79
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,465)	4.70	\$ 86,796.36
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,000)	4.69	\$ 126,547.46
30-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(571)	-	\$ -
30-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,248	-	\$ -
30-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,192	-	\$ -
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	4.70	\$ 423.00
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	4.70	\$ 423.00
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,344)	4.87	\$ 21,155.28
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,332)	4.87	\$ 264,596.84
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,332	4.87	\$ 264,596.84
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	4.85	\$ 2,782.63
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427	4.74	\$ 2,023.98
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,618	4.83	\$ 12,654.73
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,862)	4.87	\$ 52,897.94
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,140	4.82	\$ 246,329.72
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,000)	4.81	\$ 115,501.30
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,759)	4.85	\$ 8,530.62
31-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,973	-	\$ -
1-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(169)	4.87	\$ 823.03
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	4.87	\$ 1,456.13
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	4.87	\$ 1,456.13
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,491)	4.93	\$ 120,740.63
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,491	4.93	\$ 120,740.63
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	4.91	\$ 1,468.09
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,172)	4.93	\$ 10,707.96
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,911)	4.93	\$ 19,281.23
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,402	4.92	\$ 139,876.33
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,059)	4.87	\$ 97,687.33
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,000)	4.92	\$ 108,337.48
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,059	4.91	\$ 98,420.49
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	4.93	\$ 187.34
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	4.93	\$ 266.22
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	4.93	\$ 108.46
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,862)	4.93	\$ 53,549.66
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,747	4.93	\$ 353,712.71
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,747)	4.93	\$ 353,712.71
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,332)	4.93	\$ 41,076.76
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,513)	4.92	\$ 199,197.24
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,204)	4.93	\$ 385,545.72
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	4.85	\$ 552.90
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,907)	4.92	\$ 112,745.51
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,327)	4.93	\$ 41,012.37
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,228	4.91	\$ 20,762.33
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	4.91	\$ 39,286.54
2-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	24,821	4.93	\$ 122,367.53
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,141	4.93	\$ 5,625.13
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,141)	4.93	\$ 5,625.13
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	4.78	\$ 764.80
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	4.78	\$ 764.80
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,447	4.78	\$ 207,676.66
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,690	4.78	\$ 41,538.20
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,345)	4.84	\$ 21,036.50
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,083)	4.80	\$ 451,139.27
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,787)	4.78	\$ 22,896.39
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	4.78	\$ 152.96
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	4.78	\$ 611.97
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,141	4.84	\$ 5,522.44
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,410)	4.79	\$ 121,595.72
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,694)	4.78	\$ 94,137.32
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,440	4.78	\$ 594,823.20
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,440)	4.78	\$ 594,823.20
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,257	4.78	\$ 10,788.46
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,257)	4.78	\$ 10,788.46
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,216	4.81	\$ 49,104.39
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,041	4.79	\$ 19,349.12
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	4.78	\$ 33,458.07
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,228)	4.93	\$ 20,844.04
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,041)	4.93	\$ 19,922.13
5-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	157	4.78	\$ 750.46
5-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	110	4.78	\$ 525.80
5-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,866)	-	\$ -
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	4.78	\$ 267.68
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	4.78	\$ 267.68
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,517)	4.77	\$ 31,086.09
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	4.77	\$ 515.16
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	4.77	\$ 515.16
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,201	4.77	\$ 10,498.77
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,896)	4.78	\$ 300,364.00
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,853)	4.77	\$ 8,838.81
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,719)	4.78	\$ 22,554.78
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,206)	4.78	\$ 58,349.49
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,009)	4.77	\$ 42,972.93
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	4.78	\$ 23,918.69
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,178	4.78	\$ 72,537.06
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,178)	4.78	\$ 72,550.84
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	4.77	\$ 672.57
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	4.77	\$ 672.57
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	4.77	\$ 257.58
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	4.77	\$ 257.58
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(870)	4.76	\$ 4,141.20
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,181)	4.88	\$ 78,963.28
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,543)	4.88	\$ 27,049.84
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	4.76	\$ 1,442.28
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,231)	4.83	\$ 107,384.98
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,193	4.88	\$ 498,701.84
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,193)	4.88	\$ 498,701.84
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,272)	4.88	\$ 45,247.36
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	4.88	\$ 2,030.08
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	4.88	\$ 2,030.08
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,636)	4.77	\$ 12,573.72
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,636	4.85	\$ 12,790.33
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	4.88	\$ 692.94
7-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,710	4.88	\$ 203,544.80
7-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(255,187)	-	\$ -
7-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	8,054	4.77	\$ 38,411.94
7-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	7,143	4.77	\$ 34,067.11
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,173)	4.81	\$ 10,452.13
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,067)	4.81	\$ 125,382.27
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,562	4.87	\$ 22,216.94
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,689)	4.81	\$ 65,844.09
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	4.87	\$ 2,025.92

TRADES FOR RELEVANT PERIOD				Appendix			
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,098)	4.84	\$	44,010.53
8-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	70	4.81	\$	336.70
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,557	4.85	\$	31,809.56
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.82	\$	4,821.50
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,787	4.81	\$	109,605.47
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,787)	4.81	\$	109,605.47
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,653)	4.81	\$	94,530.93
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,653	4.81	\$	94,530.93
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	4.81	\$	163.54
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	4.81	\$	163.54
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.81	\$	211.64
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.81	\$	211.64
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,557)	4.88	\$	31,998.16
8-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,473)	-	\$	-
8-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(236,852)	-	\$	-
8-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(2,739)	-	\$	-
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,821)	4.93	\$	28,697.53
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,821	4.93	\$	28,697.53
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,080)	4.93	\$	74,344.40
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	4.91	\$	1,790.33
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	4.91	\$	1,893.33
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,522	4.91	\$	51,674.88
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,959)	4.93	\$	24,431.83
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(493)	4.94	\$	2,432.96
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	4.87	\$	48.70
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	4.90	\$	3,008.50
9-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,337	-	\$	-
9-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	663	-	\$	-
9-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,439)	-	\$	-
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	729	4.93	\$	3,593.97
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(729)	4.93	\$	3,593.97
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,783)	5.01	\$	33,982.83
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	5.01	\$	806.61
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	5.01	\$	806.61
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,345	4.97	\$	46,486.45
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	729	4.96	\$	3,615.84
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,345)	4.93	\$	46,070.85
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	188,537	5.01	\$	945,570.37
13-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,673)	5.02	\$	18,420.10
13-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45,327)	5.02	\$	227,445.54
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,446	5.08	\$	37,825.68
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,446)	5.08	\$	37,825.68
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	5.08	\$	579.12
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,346)	5.08	\$	11,917.68
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,822)	5.08	\$	39,735.76
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	5.00	\$	805.00
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,086	5.02	\$	5,451.72
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,049)	5.08	\$	101,848.92
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,192)	5.08	\$	41,615.36
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	5.02	\$	1,886.64
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.06	\$	5,056.55
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,706)	5.06	\$	8,625.74
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,739	5.05	\$	190,710.26
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185,343	5.04	\$	934,721.82
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,739)	5.08	\$	191,714.12
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,676	-	\$	-
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,529	-	\$	-
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	5.08	\$	944.88
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	5.08	\$	944.88
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,690	5.07	\$	44,058.30
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,308	5.07	\$	16,764.48
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,256	5.08	\$	107,897.82
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	5.10	\$	1,530.00
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,166)	5.07	\$	51,541.62
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,564)	5.07	\$	124,539.48
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,564	5.07	\$	124,539.48
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,939)	5.08	\$	55,570.12
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,939	5.07	\$	55,438.38
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,753)	5.07	\$	34,237.71
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,337)	-	\$	-
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(663)	-	\$	-
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153,977	-	\$	-
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	5.07	\$	1,860.69
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	5.07	\$	1,860.69
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,726)	5.07	\$	89,870.82
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,118	4.94	\$	45,042.92
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,053)	4.94	\$	79,301.82
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,053	4.94	\$	79,301.82
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,087	5.08	\$	5,525.53
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	4.93	\$	1,692.58
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	4.93	\$	699.36
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,013	4.99	\$	79,945.96
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	5.07	\$	1,860.69
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,379	4.96	\$	86,134.76
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	5.03	\$	2,238.80
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(1,621)	4.98	\$	8,067.12
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	198,628	-	\$	-
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	4.94	\$	1,452.36
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	4.94	\$	1,452.36
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,256	5.02	\$	41,445.12
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,758)	5.02	\$	104,205.16
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,758	5.02	\$	104,205.16
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	5.02	\$	2,289.12
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	5.02	\$	2,289.12
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	5.02	\$	1,857.40
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	5.02	\$	1,857.40
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,606	4.98	\$	82,747.63
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	4.98	\$	1,095.60
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	5.00	\$	2,234.87
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,016)	4.99	\$	55,007.62
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	5.05	\$	1,484.70
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,538	5.01	\$	102,905.12
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,209	5.02	\$	76,414.37
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,813)	4.94	\$	78,116.22
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,782	-	\$	-
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,673	-	\$	-
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	5.02	\$	175.70
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	5.02	\$	175.70
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,607)	4.98	\$	12,982.86
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	5.00	\$	605.00
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,784)	4.98	\$	287,764.32
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,198	5.01	\$	21,049.52
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	5.02	\$	35.11
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,816	5.01	\$	34,156.99
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,125	5.01	\$	5,636.25
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,598)	4.98	\$	7,958.04
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,598	4.99	\$	7,958.04
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	4.98	\$	2,006.94
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	4.98	\$	2,006.94
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,920)	4.89	\$	102,298.80
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	4.91	\$	1,080.20
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,211)	4.82	\$	5,831.84
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	4.91	\$	898.53
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,081	4.81	\$	5,204.63
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,605	4.89	\$	37,210.19

TRADES FOR RELEVANT PERIOD			Appendix		
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,476	- \$ -
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(198,628)	- \$ -
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,225	- \$ -
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,337	- \$ -
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	295,438	- \$ -
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,081)	4.89 \$ 5,286.09
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,081	4.89 \$ 5,286.09
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(3,400)	4.89 \$ 16,320.00
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,478)	4.80 \$ 21,494.40
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,915)	4.80 \$ 52,392.00
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,216)	4.78 \$ 20,168.88
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	919	4.83 \$ 4,435.29
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,649	4.83 \$ 12,784.93
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,330)	4.80 \$ 30,384.00
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,568)	4.80 \$ 17,126.40
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,568	4.80 \$ 17,126.40
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(740)	4.80 \$ 3,552.00
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	740	4.80 \$ 3,552.00
21-Aug-24	J.P. MORGAN SE	Equity	Sell	(258,591)	4.80 \$ 1,241,236.80
21-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,673)	- \$ -
21-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(154,223)	- \$ -
21-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,000	- \$ -
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	4.83 \$ 130.28
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	4.83 \$ 130.28
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,697	4.82 \$ 37,131.56
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,352	4.84 \$ 6,536.92
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,288)	4.81 \$ 6,195.28
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(755)	4.83 \$ 3,645.85
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,757	4.83 \$ 8,486.79
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	4.83 \$ 57.90
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	4.81 \$ 4,256.85
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,069	4.80 \$ 125,131.20
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	4.83 \$ 53.13
22-Aug-24	J.P. MORGAN SE	Equity	Sell	(106,142)	4.80 \$ 509,481.60
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,475	4.76 \$ 16,541.00
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,449)	4.76 \$ 21,177.24
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,449	4.76 \$ 21,177.24
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,351	4.76 \$ 20,710.76
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,351)	4.76 \$ 20,710.76
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	4.76 \$ 618.80
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	4.76 \$ 618.80
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,681	4.77 \$ 12,784.38
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,035	4.76 \$ 62,046.60
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,876	4.76 \$ 308,709.46
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,292	4.76 \$ 6,149.92
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,591	4.75 \$ 45,526.33
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	177	4.76 \$ 842.52
23-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	- \$ -
23-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,676)	- \$ -
23-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,529)	- \$ -
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,175)	4.67 \$ 52,187.25
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,175	4.67 \$ 52,187.25
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,216	4.67 \$ 52,378.72
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,216)	4.67 \$ 52,378.72
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,348	4.74 \$ 53,826.95
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,321)	4.67 \$ 6,169.15
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	761	4.73 \$ 3,599.53
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	4.72 \$ 1,827.20
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,739	4.80 \$ 8,247.20
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,208)	4.67 \$ 71,021.36
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,320	4.73 \$ 6,243.60
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,882	4.71 \$ 55,924.61
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,782)	- \$ -
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	186,775	- \$ -
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,225)	- \$ -
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,337)	- \$ -
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	358,000	- \$ -
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(295,438)	- \$ -
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(100)	4.70 \$ 470.00
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,442	4.76 \$ 6,863.92
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,789	4.72 \$ 112,338.06
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	4.72 \$ 56.67
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,973)	4.75 \$ 18,852.31
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	4.71 \$ 339.12
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	4.71 \$ 339.12
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,029)	4.74 \$ 14,357.46
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,029	4.74 \$ 14,357.46
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,029)	4.74 \$ 14,357.46
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,049)	4.75 \$ 9,722.51
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,049	4.75 \$ 9,722.51
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	4.70 \$ 1,405.30
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	4.70 \$ 1,405.30
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,173)	4.70 \$ 10,213.10
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,981)	4.70 \$ 23,412.28
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	721	4.74 \$ 3,418.16
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,981	4.70 \$ 23,410.70
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,981)	4.70 \$ 23,410.70
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	4.70 \$ 211.50
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(348,894)	- \$ -
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,000)	- \$ -
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,587	4.70 \$ 153,158.90
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	4.70 \$ 855.40
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	4.70 \$ 855.40
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,504	4.57 \$ 34,293.28
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,504)	4.57 \$ 34,293.28
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,156	4.61 \$ 111,464.14
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,465	4.66 \$ 6,826.90
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,168)	4.57 \$ 28,187.76
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,500)	4.57 \$ 34,412.10
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,899	4.70 \$ 408,425.30
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	4.71 \$ 551.12
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,377	4.61 \$ 57,000.92
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	4.62 \$ 932.23
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202,292)	4.57 \$ 924,474.44
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,302)	4.58 \$ 33,436.79
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,456	4.58 \$ 185,400.42
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216,151)	4.57 \$ 987,810.07
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216,151	4.57 \$ 987,810.07
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	4.57 \$ 516.41
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	4.57 \$ 516.41
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	4.57 \$ 397.59
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	4.57 \$ 397.59
28-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,171	4.70 \$ 132,479.82
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	- \$ -
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	312,294	- \$ -
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,170,118)	- \$ -
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,174	4.57 \$ 297,845.18
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	4.57 \$ 182.80
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	4.57 \$ 182.80
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,191)	4.45 \$ 441,399.95
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,191	4.45 \$ 441,399.95
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,135	4.45 \$ 22,852.08
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,173	4.45 \$ 9,669.85
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,995	4.45 \$ 26,677.75
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,019)	4.45 \$ 35,684.55
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,052)	4.45 \$ 409,651.84



TRADES FOR RELEVANT PERIOD				Appendix			
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,533	4.46	\$	15,772.04
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,704	4.49	\$	299,542.45
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,561	4.51	\$	7,032.31
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,712	4.50	\$	30,217.28
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	45	4.45	\$	200.25
29-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,409	-	\$	-
29-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,715	-	\$	-
29-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	256,102	-	\$	-
29-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,596	4.50	\$	7,182.00
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,185	4.51	\$	5,341.84
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(342)	4.48	\$	1,532.16
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,300)	4.48	\$	19,264.00
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,194	4.48	\$	139,749.12
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,733	4.48	\$	12,243.84
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,880)	4.48	\$	44,262.40
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,117)	4.48	\$	9,484.16
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,018	4.49	\$	18,045.83
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	653	4.49	\$	2,931.97
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,438	4.48	\$	37,802.24
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	678	4.49	\$	3,045.78
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,850)	4.48	\$	48,608.00
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,663)	4.45	\$	65,250.35
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,663	4.45	\$	65,250.35
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	870	4.51	\$	3,923.70
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,696)	4.48	\$	21,038.08
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,696	4.48	\$	21,038.08
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,029)	4.48	\$	103,169.92
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,029	4.48	\$	103,169.92
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	4.48	\$	1,366.40
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	4.48	\$	1,366.40
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,850	-	\$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	193,467	-	\$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	331,685	-	\$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,166	-	\$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,285	-	\$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(358,000)	-	\$	-
2-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	4.47	\$	402.30
2-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	4.47	\$	402.30
2-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,345)	4.51	\$	19,595.95
2-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,566)	4.51	\$	34,122.66
2-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	631	4.51	\$	2,845.81
2-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631)	4.51	\$	2,845.81
2-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,696	4.48	\$	7,589.60
2-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,732)	4.45	\$	7,703.39
2-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	4.51	\$	67.65
2-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$	-
2-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(416)	-	\$	-
2-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,444	-	\$	-
2-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,683	-	\$	-
2-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	298,316	-	\$	-
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	4.48	\$	1,400.68
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	4.48	\$	1,679.55
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,128	4.47	\$	5,039.47
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	4.48	\$	44.75
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	4.43	\$	110,726.60
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,489	4.50	\$	29,189.96
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	4.51	\$	40.59
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	4.51	\$	40.59
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	4.48	\$	2,676.05
3-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,993)	-	\$	-
3-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,993	-	\$	-
3-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124,769	-	\$	-
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,456)	4.35	\$	67,268.65
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	4.36	\$	313.82
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	668	4.36	\$	2,912.48
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,682)	4.36	\$	181,733.52
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,101)	4.36	\$	17,885.76
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,574)	4.36	\$	11,209.90
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,688	4.36	\$	68,399.68
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,729	4.36	\$	20,615.54
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,173)	4.36	\$	9,474.28
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,050	4.36	\$	30,738.00
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,050)	4.36	\$	30,738.00
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	786	4.36	\$	3,426.96
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,962)	4.36	\$	156,794.32
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,962	4.36	\$	156,794.32
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,484)	4.36	\$	15,190.24
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,484	4.36	\$	15,190.24
4-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,000)	-	\$	-
4-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,715)	-	\$	-
4-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145,656	-	\$	-
4-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,715	-	\$	-
5-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(560)	4.32	\$	2,419.20
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,205)	4.36	\$	9,613.80
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,205	4.36	\$	9,613.80
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	4.36	\$	379.32
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	4.36	\$	379.32
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	4.30	\$	2,304.80
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	4.30	\$	2,304.80
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	788	4.30	\$	3,388.40
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	4.30	\$	266.60
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	4.30	\$	266.60
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	952	4.32	\$	4,112.64
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	4.30	\$	377.96
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,568	4.30	\$	92,634.56
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	4.32	\$	509.76
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	4.19	\$	2,519.22
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	4.29	\$	660.33
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	4.31	\$	249.69
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,823	4.32	\$	33,795.36
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,831	4.30	\$	209,973.30
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,385)	4.30	\$	74,755.50
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,533)	4.29	\$	19,452.11
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,274	4.30	\$	22,678.20
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,274)	4.30	\$	22,678.20
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	4.30	\$	30.10
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	4.30	\$	30.10
5-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,850)	-	\$	-
5-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,850	-	\$	-
5-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,236)	-	\$	-
5-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(8,238)	-	\$	-
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	4.30	\$	154.80
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	4.30	\$	154.80
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(870)	4.22	\$	3,667.05
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	4.22	\$	2,212.76
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,730)	4.15	\$	90,179.50
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,670)	4.19	\$	23,731.02
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	4.22	\$	1,491.43
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,774	4.17	\$	7,388.71
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,327)	4.14	\$	13,773.78
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,787)	4.25	\$	28,810.82
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,758)	4.15	\$	11,445.70
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	4.15	\$	282.20
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	4.15	\$	282.20
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,055)	4.30	\$	13,136.50

TRADES FOR RELEVANT PERIOD			Appendix			
6-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,899)	-	\$ -
6-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	245,778	-	\$ -
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,023	4.15	\$ 24,995.45
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,023)	4.15	\$ 24,995.45
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	4.15	\$ 58.10
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	4.15	\$ 58.10
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	4.11	\$ 554.85
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,835)	4.19	\$ 212,998.65
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,835	4.19	\$ 212,998.65
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,471	4.19	\$ 211,473.49
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,471)	4.19	\$ 211,473.49
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,441	4.19	\$ 6,037.79
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.10	\$ 4.10
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,079)	4.16	\$ 41,885.36
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	4.10	\$ 77.90
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,017	4.19	\$ 16,831.23
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,154)	4.10	\$ 8,831.40
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,429	4.19	\$ 10,177.51
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,183)	4.19	\$ 30,096.35
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	4.17	\$ 699.72
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,347	4.16	\$ 22,240.61
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,410)	4.16	\$ 14,192.11
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,976	4.19	\$ 113,029.44
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	4.17	\$ 62.48
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	4.16	\$ 562.27
9-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,971	-	\$ -
9-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,506	-	\$ -
9-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,447	-	\$ -
9-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153,076	-	\$ -
9-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(266,598)	-	\$ -
9-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	759,397	-	\$ -
9-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	219,122	-	\$ -
9-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$ -
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	4.29	\$ 351.37
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	4.29	\$ 1,283.44
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	530	4.25	\$ 2,252.50
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,693	4.25	\$ 36,945.25
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	4.26	\$ 204.64
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	4.28	\$ 877.40
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,272)	4.28	\$ 13,994.24
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	4.28	\$ 273.60
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,637	4.26	\$ 11,244.41
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,015	4.27	\$ 42,758.47
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	4.28	\$ 346.62
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,728)	4.25	\$ 20,094.00
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	4.19	\$ 888.28
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	4.19	\$ 888.28
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	4.29	\$ 621.33
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	4.29	\$ 621.33
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,182	4.25	\$ 5,023.50
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,888	4.25	\$ 59,024.00
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,888)	4.25	\$ 59,024.00
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	4.25	\$ 1,857.25
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	4.25	\$ 1,857.25
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.25	\$ 187.00
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.25	\$ 187.00
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	4.25	\$ 369.75
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	4.25	\$ 369.75
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,971)	-	\$ -
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,506)	-	\$ -
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,447)	-	\$ -
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153,076)	-	\$ -
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,961	-	\$ -
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(186,775)	-	\$ -
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(810,661)	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,808)	4.21	\$ 209,691.68
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,808	4.21	\$ 209,691.68
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,305	4.21	\$ 5,494.05
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,305)	4.21	\$ 5,494.05
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,114	4.21	\$ 164,669.94
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	4.24	\$ 2,041.27
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,355)	4.21	\$ 73,064.55
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,138)	4.20	\$ 156,150.84
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,256	4.21	\$ 47,353.31
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,388	4.22	\$ 10,081.06
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,306	4.21	\$ 5,498.26
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,831)	4.21	\$ 209,788.51
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,693)	4.21	\$ 36,597.53
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,150)	4.20	\$ 13,357.56
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,291	4.24	\$ 276,507.39
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,551	4.22	\$ 86,622.47
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,256)	4.25	\$ 47,838.00
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,621)	4.25	\$ 325,639.25
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,804	4.21	\$ 171,784.84
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,804)	4.21	\$ 171,784.84
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	4.21	\$ 555.72
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	4.21	\$ 555.72
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	474	-	\$ -
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,615)	-	\$ -
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,297)	4.28	\$ 31,231.16
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,037	4.28	\$ 30,118.36
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,297	4.28	\$ 31,231.16
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,037)	4.28	\$ 30,118.36
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,025	4.28	\$ 8,667.00
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,025)	4.28	\$ 8,667.00
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,035	4.26	\$ 25,730.96
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,353	4.28	\$ 155,590.84
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,761	4.28	\$ 11,817.08
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,071)	4.27	\$ 60,046.15
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,866	4.27	\$ 29,346.97
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	4.30	\$ 21.48
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,292	4.29	\$ 31,282.64
12-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	85	4.28	\$ 363.80
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,899	-	\$ -
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,548	-	\$ -
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,202)	-	\$ -
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,172)	-	\$ -
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,162,588	-	\$ -
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,166)	-	\$ -
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(239,122)	-	\$ -
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	\$ -
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	389	-	\$ -
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	465,452	-	\$ -
13-Sep-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(468,087)	-	\$ -
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	813	4.37	\$ 3,554.07
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,741	4.37	\$ 46,951.40
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	501	4.31	\$ 2,159.31
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,063	4.31	\$ 26,131.53
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,942	4.32	\$ 12,712.47
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,167)	4.31	\$ 5,025.57
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,351	4.37	\$ 5,903.47
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,105	4.31	\$ 56,430.79
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,928	4.31	\$ 8,309.68
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,565	4.31	\$ 6,750.07
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,554)	4.31	\$ 49,797.74

TRADES FOR RELEVANT PERIOD				Appendix			
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,554	4.31		49,797.74
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,951)	4.31	\$	51,508.81
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	4.31	\$	1,676.59
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389	4.31	\$	1,676.59
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	51	4.31	\$	219.81
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	4.31	\$	219.81
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	4.31	\$	219.81
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153,189	-	\$	-
13-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	9,075	-	\$	-
13-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	144,023	-	\$	-
13-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	17,555	-	\$	-
13-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	81,197	-	\$	-
13-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1,656	-	\$	-
13-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	28,974	-	\$	-
13-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	14,666	-	\$	-
13-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	151,863	-	\$	-
13-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1,931	-	\$	-
13-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	2,563	-	\$	-
13-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	3,994	-	\$	-
13-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	12,079	-	\$	-
13-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	945	-	\$	-
13-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	8,409	-	\$	-
13-Sep-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	2,356	-	\$	-
13-Sep-24	JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Equity	Collateral In	212	-	\$	-
13-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	974	-	\$	-
13-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	2,814	-	\$	-
Balance at end of relevant period				42,845,849			

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

<b>Date:</b>	17-Sep-2024
<b>Company's name:</b>	NEW HOPE CORP LTD
<b>ISIN:</b>	AU000000NHC7
<b>Date of change of relevant interests:</b>	13-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 11-Sep-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	17-Sep-2024
<b>Company's name:</b>	NEW HOPE CORP LTD
<b>ISIN:</b>	AU000000NHC7
<b>Date of change of relevant interests:</b>	13-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 09-Jan-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	17-Sep-2024
<b>Company's name:</b>	NEW HOPE CORP LTD
<b>ISIN:</b>	AU000000NHC7
<b>Date of change of relevant interests:</b>	13-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 03-Sep-2024 09-Sep-2024 12-Sep-2024 13-Sep-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	17-Sep-2024
<b>Company's name:</b>	NEW HOPE CORP LTD
<b>ISIN:</b>	AU000000NHC7
<b>Date of change of relevant interests:</b>	13-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 24-Jul-2024 30-Aug-2024 02-Sep-2024 03-Sep-2024 04-Sep-2024 05-Sep-2024 06-Sep-2024 09-Sep-2024 10-Sep-2024 13-Sep-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	17-Sep-2024
<b>Company's name:</b>	NEW HOPE CORP LTD
<b>ISIN:</b>	AU000000NHC7
<b>Date of change of relevant interests:</b>	13-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 16-Sep-2024 17-Sep-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.