#### **Form 603**

#### Corporations Act 2001 Section 671B

#### Notice of initial substantial holder

| To Company Name/Scheme           | THE STAR ENTERTAINMENT GROUP LIMITED    |  |
|----------------------------------|---|--|
| ACN/ARSN/ <b>ABN</b>             | 85 149 629 023                          |  |
| 1. Details of substantial holder | · (1)                                   |  |
| Name                             | JPMorgan Chase & Co. and its affiliates |  |
| ACN/ARSN (if applicable)         | NA                                      |  |
|                                  |   |  |
| The holder became a substantia   | al holder on 01/October/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                                     | 156,988,584 | 156,988,584        | 5.47%            |  |

#### 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   | 87,685,967<br>(Ordinary)       |
| J.P. MORGAN SECURITIES PLC                  | Holder of securities subject to an obligation to return under a securities lending agreement | 48,189,483<br>(Ordinary)       |
| J.P. MORGAN SECURITIES PLC                  | Purchase and sales of securities in its capacity as<br>Principal/Proprietary                 | 598,032<br>(Ordinary)          |
| J.P. MORGAN SECURITIES LLC                  | Holder of securities subject to an obligation to return under a securities lending agreement | 5,000,000<br>(Ordinary)        |
| J.P. MORGAN SECURITIES AUSTRALIA<br>LIMITED | Purchase and sales of securities in its capacity as<br>Principal/Proprietary                 | 12,707,866<br>(Ordinary)       |
| J.P. MORGAN SECURITIES AUSTRALIA<br>LIMITED | Holder of securities subject to an obligation to return under a securities lending agreement | 2,807,236<br>(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<br>Securities Lending Agreement | 87,685,967<br>(Ordinary)       |
| J.P. MORGAN SECURITIES PLC                  | JPM Nominees Australia Pty Limited JPM Nominees Australia Pty Limited |   | 48,189,483<br>(Ordinary)       |
| J.P. MORGAN SECURITIES PLC                  | JPM Nominees Australia Pty Limited                                    | J.P. MORGAN SECURITIES PLC                                  | 598,032<br>(Ordinary)          |
| J.P. MORGAN SECURITIES LLC                  | Citi Australia  | Citi Australia  | 5,000,000<br>(Ordinary)        |
| J.P. MORGAN SECURITIES AUSTRALIA<br>LIMITED | Ecapital Nominees Pty Ltd   | J.P. MORGAN SECURITIES<br>AUSTRALIA LIMITED                 | 12,707,866<br>(Ordinary)       |
| J.P. MORGAN SECURITIES AUSTRALIA<br>LIMITED | Ecapital Nominees Pty Ltd   | Ecapital Nominees Pty Ltd                                   | 2,807,236<br>(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 |
|-----------------------------|---------------------|-------------------|----------|--------------------------------|
| See Appendix                |                     | Cash              | Non-cash |                                |
|                             |                     |                   |          |                                |
|                             |                     |                   |          |                                |

#### 6. Associates

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

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

#### 7. Addresses

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

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

#### Signature

| Print name | Lokesh Kumar | Capacity | Compliance Officer |  |
|------------|--------------|----------|--------------------|--|
| Sign here  | Lokesh Kumar | Date     | 03/October/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.

| TRADES FOR RELEVANT PERIOD  Transaction Date | Entity   | Product Type     | Type of Transaction         | Quantity F              | Appendix Price (AUD) Consideration |
|--|--|------------------|-----------------------------|-------------------------|------------------------------------|
| Balance at start of relevant period          |  |                  |                             | 67,012,216              |                                    |
| 03-Jun-24<br>03-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell Sell                   | (160,000)<br>(14,398)   | 0.47 \$ 74,400<br>0.45 \$ 6,479    |
| 03-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (90,000)                | 0.45 \$ 40,500                     |
| 03-Jun-24<br>03-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC               | Equity<br>Equity | Sell<br>Sell                | (464)<br>(115)          | 0.45 \$ 208<br>0.47 \$ 53          |
| 03-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                         | 10,096                  | 0.47 \$ 4,694                      |
| 03-Jun-24<br>03-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Buy                  | 20,192<br>25,370        | 0.47 \$ 9,389<br>0.46 \$ 11,670    |
| 03-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                         | 418                     | 0.46 \$ 193                        |
| 03-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                         | 4,141                   | 0.46 \$ 1,914                      |
| 03-Jun-24<br>03-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Buy                  | 464<br>50,482           | 0.45 \$ 208<br>0.47 \$ 23,474      |
| 03-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                         | 324,573                 | 0.47 \$ 150,926                    |
| 03-Jun-24<br>03-Jun-24                       | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC                              | Equity<br>Equity | Buy<br>Buy                  | 115<br>49               | 0.47 \$ 53<br>0.47 \$ 22           |
| 03-Jun-24                                    | JPMORGAN CHASE BANK, N.A.  | Equity           | Borrow Return               | (1,431,670)             | - \$                               |
| 03-Jun-24<br>04-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Adjustment<br>Sell          | (4,095)<br>(2,425)      | - \$<br>0.47 \$ 1,127              |
| 04-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (2,061)                 | 0.47 \$ 958                        |
| 04-Jun-24<br>04-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Sell                 | 2,061<br>(160,848)      | 0.47 \$ 958<br>0.49 \$ 78,011      |
| 04-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                         | 160,848                 | 0.49 \$ 78,011                     |
| 04-Jun-24<br>04-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Buy                 | (8,940)<br>691          | 0.49 \$ 4,335<br>0.49 \$ 335       |
| 04-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (162,046)               | 0.48 \$ 78,551                     |
| 04-Jun-24<br>04-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Buy                 | (479)<br>20,193         | 0.49 \$ 232<br>0.49 \$ 9,793       |
| 04-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity           | Buy                         | 82,109                  | 0.49 \$ 40,233                     |
| 04-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                         | (50,000)                | 0.47 \$ 0                          |
| 04-Jun-24<br>04-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.                | Equity<br>Equity | Sell<br>Borrow Return       | (50,000)<br>(122,440)   | 0.47 \$ 23,250                     |
| 04-Jun-24                                    | JPMORGAN CHASE BANK, N.A.  | Equity           | Borrow                      | 285,778                 | - \$                               |
| 04-Jun-24<br>04-Jun-24                       | JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.                               | Equity<br>Equity | Borrow<br>Borrow Return     | 109,400<br>(386,754)    | - \$<br>- \$                       |
| 05-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (514)                   | 0.49 \$ 249                        |
| 05-Jun-24<br>05-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Buy                  | 514<br>95,757           | 0.49 \$ 249<br>0.49 \$ 46,442      |
| 05-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (46,515)                | 0.49 \$ 22,559                     |
| 05-Jun-24<br>05-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell                 | 46,515<br>(40,384)      | 0.49 \$ 22,559<br>0.49 \$ 19,586   |
| 05-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (48,148)                | 0.49 \$ 23,359                     |
| 05-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy<br>Porrow Poturn        | 35,630                  | 0.48 \$ 17,196                     |
| 05-Jun-24<br>05-Jun-24                       | JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.                               | Equity<br>Equity | Borrow Return Borrow Return | (330,444)<br>(554,227)  | - \$<br>- \$                       |
| 05-Jun-24                                    | JPMORGAN CHASE BANK, N.A.  | Equity           | Borrow                      | 59,000                  | - \$                               |
| 05-Jun-24<br>06-Jun-24                       | JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED                | Equity<br>Equity | Borrow Return Buy           | (1,622,245)             | 0.49 \$ 129                        |
| 06-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                         | 4                       | 0.48 \$ 1                          |
| 06-Jun-24<br>06-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Sell                | (42,624)<br>(80,770)    | 0.48 \$ 20,459<br>0.49 \$ 39,173   |
| 06-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                         | 220                     | 0.49 \$ 106                        |
| 06-Jun-24<br>06-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Sell                | (220)<br>(7)            | 0.49 \$ 106<br>0.48 \$ 3           |
| 06-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                         | 7                       | 0.48 \$ 3.                         |
| 06-Jun-24<br>06-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Sell                 | 108,907<br>(1,630)      | 0.49 \$ 52,819<br>0.49 \$ 790      |
| 06-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity           | Buy                         | 1,630                   | 0.49 \$ 790                        |
| 06-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (35,630)                | 0.49 \$ 17,280                     |
| 06-Jun-24<br>06-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.                | Equity<br>Equity | Sell<br>Borrow              | (4)<br>189,199          | 0.49 \$ 1                          |
| 06-Jun-24                                    | JPMORGAN CHASE BANK, N.A.  | Equity           | Borrow                      | 342,000                 | - \$                               |
| 06-Jun-24<br>06-Jun-24                       | JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.                               | Equity<br>Equity | Borrow<br>Borrow            | 1,572<br>143,770        | - \$<br>- \$                       |
| 06-Jun-24                                    | JPMORGAN CHASE BANK, N.A.  | Equity           | Borrow                      | 325,117                 | - \$                               |
| 07-Jun-24<br>07-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Buy                 | (1,987)<br>50,481       | 0.49 \$ 973<br>0.49 \$ 24,735      |
| 07-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (350)                   | 0.49 \$ 169                        |
| 07-Jun-24<br>07-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Sell                 | 350<br>(30,473)         | 0.49 \$ 169<br>0.49 \$ 14,931      |
| 07-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                         | 30,473                  | 0.49 \$ 14,931                     |
| 07-Jun-24<br>07-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell                 | 1,414<br>(1,414)        | 0.49 \$ 692<br>0.49 \$ 692         |
| 07-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                         | 4,039                   | 0.49 \$ 1,979                      |
| 07-Jun-24<br>07-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (1,208)                 | 0.49 \$ 591                        |
| 07-Jun-24<br>07-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.                | Equity<br>Equity | Buy<br>Borrow               | 1,208<br>88,750         | - \$                               |
| 11-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell<br>Sell                | (70,900)<br>(1,051,834) | 0.48 \$ 33,767<br>0.47 \$ 494,361  |
| 11-Jun-24<br>11-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy                         | (1,051,834)<br>6,419    | 0.47 \$ 494,361<br>0.48 \$ 3,053   |
| 11-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (173,570)               | 0.47 \$ 81,759                     |
| 11-Jun-24<br>11-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Buy                  | 11,325<br>83,904        | 0.47 \$ 5,322<br>0.49 \$ 41,112    |
| 11-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (1,784)                 | 0.49 \$ 874                        |
| 11-Jun-24<br>11-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Sell                 | 1,784<br>(1,149,976)    | 0.49 \$ 874<br>0.49 \$ 563,488     |
| 11-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                         | 1,149,976               | 0.49 \$ 563,488                    |
| 11-Jun-24<br>11-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell Sell                   | (10,956)<br>(31,401)    | 0.47 \$ 5,149<br>0.47 \$ 14,758    |
| 11-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                         | 31,401                  | 0.47 \$ 14,758                     |
| 11-Jun-24<br>11-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Sell                 | 5,255<br>(5,255)        | 0.47 \$ 2,469<br>0.47 \$ 2,469     |
| 11-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (6,419)                 | 0.49 \$ 3,145                      |
| 11-Jun-24<br>11-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell                        | (38,556)<br>84          | 0.49 \$ 18,892<br>0.47 \$ 39       |
| 11-Jun-24<br>11-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity           | Buy<br>Buy                  | 10                      | 0.47 \$ 4                          |
| 11-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                         | 202                     | 0.47 \$ 94                         |
| 11-Jun-24<br>11-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.                | Equity<br>Equity | Sell<br>Borrow              | (202)<br>134,293        | 0.47 \$ 94                         |
| 11-Jun-24                                    | JPMORGAN CHASE BANK, N.A.  | Equity           | Borrow                      | 2,395,000               | - \$                               |
| 12-Jun-24<br>12-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Buy                  | 1,087<br>3,900          | 0.48 \$ 516<br>0.48 \$ 1,852       |
| 12-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (121,095)               | 0.48 \$ 57,520                     |
| 12-Jun-24<br>12-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell                        | (101,557)<br>5,339      | 0.48 \$ 48,239<br>0.47 \$ 2,512    |
| 12-Jun-24<br>12-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity           | Buy<br>Sell                 | (5,339)                 | 0.47 \$ 2,509                      |
| 12-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (399)                   | 0.47 \$ 187                        |
| 12-Jun-24<br>12-Jun-24                       | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Sell                 | 399<br>(19,313)         | 0.47 \$ 187<br>0.48 \$ 9,173       |
| 12-Jun-24                                    | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (17,220)                | 0.48 \$ 8,179                      |

| 12-Jun-24              | PERIOD  JPMORGAN CHASE BANK, N.A.  | Equity.          | Borrow                      | 355,000                    | _            | Appendix -                    |
|------------------------|--|------------------|-----------------------------|----------------------------|--------------|-------------------------------|
| 12-Jun-24              | JPMORGAN CHASE BANK, N.A.  | Equity<br>Equity | Borrow Return               | (874,869)                  | -            | \$ -                          |
| 13-Jun-24<br>13-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell                 | 7,027<br>(7,027)           |              | \$ 3,337.83<br>\$ 3,337.83    |
| 13-Jun-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                         | 37,146                     | 0.48         | \$ 17,830.08                  |
| 13-Jun-24<br>13-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Buy                  | 78,903<br>3,127            |              | \$ 37,797.77<br>\$ 1,485.33   |
| 13-Jun-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                         | 32,909                     | 0.48         | \$ 15,631.78                  |
| 13-Jun-24<br>13-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell                 | 98,038<br>(43,216)         |              | \$ 46,715.89<br>\$ 20,743.68  |
| 13-Jun-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                         | 3,633                      | 0.48         | \$ 1,743.84                   |
| 13-Jun-24<br>13-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Sell                | (3,633)                    |              | \$ 1,743.84<br>\$ 15,631.78   |
| 13-Jun-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (98,038)                   | 0.48         | \$ 46,568.05                  |
| 13-Jun-24<br>13-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell                 | 808<br>(808)               |              | \$ 387.84<br>\$ 387.84        |
| 13-Jun-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (202)                      | 0.48         | \$ 96.96                      |
| 13-Jun-24<br>13-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.                | Equity<br>Equity | Buy<br>Borrow               | 202<br>352,000             | 0.48         | \$ 96.96<br>\$ -              |
| 13-Jun-24              | JPMORGAN CHASE BANK, N.A.  | Equity           | Borrow Return               | (601,586)                  | -            | \$ -                          |
| 14-Jun-24<br>14-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Sell                | (2)                        |              | \$ 0.96<br>\$ 175.68          |
| 14-Jun-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                         | 366                        | 0.48         | \$ 175.68                     |
| 14-Jun-24<br>14-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Buy                  | 110,827<br>15,443          | 0.48<br>0.48 | \$ 53,196.96<br>\$ 7,412.64   |
| 14-Jun-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (15,443)                   | 0.48         | \$ 7,412.64                   |
| 14-Jun-24<br>14-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Buy                 | (3,976)                    | 0.48<br>0.48 | \$ 1,908.48<br>\$ 1,908.48    |
| 14-Jun-24              | J.P. MORGAN SECURITIES PLC   | Equity           | Sell                        | (64)                       | 0.49         | \$ 31.20                      |
| 14-Jun-24<br>14-Jun-24 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC                              | Equity<br>Equity | Sell<br>Sell                | (493)<br>(29)              | 0.48         | \$ 238.83<br>\$ 14.21         |
| 14-Jun-24              | J.P. MORGAN SECURITIES PLC   | Equity           | Sell                        | (15)                       | 0.49         | \$ 7.31                       |
| 14-Jun-24<br>14-Jun-24 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC                              | Equity<br>Equity | Sell<br>Sell                | (6)<br>(22)                |              | \$ 2.94<br>\$ 10.73           |
| 14-Jun-24              | J.P. MORGAN SECURITIES PLC   | Equity           | Sell                        | (101)                      | 0.49         | \$ 49.49                      |
| 14-Jun-24<br>14-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Sell                 | 28,713<br>(5,627)          |              | \$ 14,095.84<br>\$ 2,714.39   |
| 14-Jun-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (103)                      | 0.49         | \$ 49.96                      |
| 14-Jun-24<br>14-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Sell                | (20,181)<br>(28,713)       | 0.48         | \$ 9,888.69<br>\$ 13,782.24   |
| 14-Jun-24<br>14-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell                 | 2<br>(64,044)              | 0.48         | \$ 0.96<br>\$ 31,381.56       |
| 14-Jun-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                         | 1,818                      |              | \$ 890.82                     |
| 14-Jun-24<br>14-Jun-24 | JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.                               | Equity<br>Equity | Borrow Return Borrow Return | (3,752,559)<br>(2,703,993) | -            | \$ -<br>\$ -                  |
| 17-Jun-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (979)                      |              | \$ 479.71                     |
| 17-Jun-24<br>17-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Buy                  | 979<br>106,447             |              | \$ 479.71<br>\$ 52,691.27     |
| 17-Jun-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (12,915)                   | 0.50         | \$ 6,392.93                   |
| 17-Jun-24<br>17-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Buy                 | (11,912)<br>11,912         | 0.50<br>0.50 | \$ 5,896.44<br>\$ 5,896.44    |
| 17-Jun-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (829)                      | 0.48         | \$ 399.99                     |
| 17-Jun-24<br>17-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Buy                 | (150)<br>40,364            |              | \$ 72.75<br>\$ 19,980.18      |
| 17-Jun-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (37,863)                   | 0.49         | \$ 18,447.91                  |
| 17-Jun-24<br>17-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Buy                  | 22,861<br>47,564           |              | \$ 11,316.20<br>\$ 23,285.24  |
| 17-Jun-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (22,861)                   |              | \$ 11,201.89                  |
| 17-Jun-24<br>17-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Sell                | (47,564)<br>(406)          |              | \$ 23,306.36<br>\$ 200.97     |
| 17-Jun-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                         | 406                        |              | \$ 200.97                     |
| 18-Jun-24<br>18-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell                 | 139,000<br>(5,381)         |              | \$ 68,355.06<br>\$ 2,636.69   |
| 18-Jun-24<br>18-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Sell                | (302,739)<br>(90,822)      |              | \$ 149,855.81<br>\$ 44,502.78 |
| 18-Jun-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity           | Buy                         | 42,882                     |              | \$ 21,425.69                  |
| 18-Jun-24<br>18-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Buy                  | 25,228<br>27,041           |              | \$ 12,614.00<br>\$ 13,385.30  |
| 18-Jun-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (27,041)                   | 0.50         | \$ 13,385.30                  |
| 18-Jun-24<br>18-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.                | Equity<br>Equity | Sell<br>Borrow              | (42,882)<br>78,467         |              | \$ 21,226.59<br>\$ -          |
| 18-Jun-24              | JPMORGAN CHASE BANK, N.A.  | Equity           | Borrow                      | 386,000                    | -            | \$ -                          |
| 18-Jun-24<br>18-Jun-24 | JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.                               | Equity<br>Equity | Borrow<br>Borrow            | 112,115<br>445,000         | -            | \$ -<br>\$ -                  |
| 19-Jun-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                         | 103,051                    |              | \$ 50,237.36                  |
| 19-Jun-24<br>19-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Buy                 | (353,196)<br>8,073         | 0.49<br>0.49 | \$ 173,066.04<br>\$ 3,955.77  |
| 19-Jun-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (151,978)                  | 0.49         | \$ 74,469.22                  |
| 19-Jun-24<br>19-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Buy                  | 151,978<br>1,417           | 0.49         | \$ 74,469.22<br>\$ 694.33     |
| 19-Jun-24<br>19-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (1,417)<br>118,068         | 0.49         | \$ 694.33                     |
| 19-Jun-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell                 | (353,196)                  | 0.49         | \$ 57,853.32<br>\$ 173,066.04 |
| 19-Jun-24<br>19-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Buy                 | (156,712)<br>597           |              | \$ 76,788.88<br>\$ 292.53     |
| 19-Jun-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (23,480)                   | 0.49         | \$ 11,505.20                  |
| 19-Jun-24<br>19-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell                 | 3,064<br>(3,064)           |              | \$ 1,501.36<br>\$ 1,501.36    |
| 19-Jun-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                         | 613                        | 0.49         | \$ 300.37                     |
| 19-Jun-24<br>19-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.                | Equity<br>Equity | Sell<br>Borrow Return       | (613)<br>(78,467)          |              | \$ 300.37<br>\$ -             |
| 19-Jun-24              | JPMORGAN CHASE BANK, N.A.  | Equity           | Borrow Return               | (40,845)                   | -            | \$ -                          |
| 19-Jun-24<br>19-Jun-24 | JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.                               | Equity<br>Equity | Borrow Return Borrow        | (854,395)<br>181,107       |              | \$ -<br>\$ -                  |
| 20-Jun-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                        | (20,207)                   | 0.50         | \$ 10,103.50                  |
| 20-Jun-24<br>20-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Sell                 | 3,128<br>(158,316)         |              | \$ 1,564.00<br>\$ 79,158.00   |
| 20-Jun-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                         | 158,316                    | 0.50         | \$ 79,158.00                  |
| 20-Jun-24<br>20-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Buy                 | (1,021)<br>1,021           |              | \$ 510.50<br>\$ 510.50        |
| 20-Jun-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy<br>Sell                 | 142,059                    | 0.50         | \$ 71,029.50                  |
| 20-Jun-24<br>20-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell                        | (150,000)<br>(707,270)     | 0.49         | \$ 343,025.95                 |
| 20-Jun-24<br>20-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Sell                | (154,363)<br>(6,777)       |              | \$ 77,181.50<br>\$ 3,286.85   |
| 20-Jun-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                         | 3,283                      | 0.48         | \$ 1,590.64                   |
| 20-Jun-24<br>20-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Sell                | (90,935)<br>(3,283)        |              | \$ 44,103.48<br>\$ 1,608.67   |
| 20-Jun-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                         | 408                        | 0.50         | \$ 204.00                     |
| 20-Jun-24<br>20-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Sell                | (408)<br>(4,703)           | 0.50<br>0.50 | \$ 204.00<br>\$ 2,351.50      |

| TRADES FOR RELEVANT PERIOD<br>20-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Ding                           | 4,703                      | 0.50 \$            | <b>Appendix</b> 2,351.50 |
|---|--|------------------|--------------------------------|----------------------------|--------------------|--------------------------|
| 20-Jun-24                               | J.P. MORGAN SECURITIES PLC   | Equity<br>Equity | Buy<br>Buy                     | 150                        | 0.50 \$            | 75.00                    |
| 20-Jun-24<br>20-Jun-24                  | J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC                             | Equity<br>Equity | Buy<br>Sell                    | 1,378<br>(1,378)           | 0.50 \$<br>0.50 \$ | 689.00<br>689.00         |
| 20-Jun-24                               | J.P. MORGAN SECURITIES PLC   | Equity           | Sell                           | (3)                        | 0.50 \$            | 1.50                     |
| 20-Jun-24<br>20-Jun-24                  | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.                                | Equity<br>Equity | Borrow Return<br>Borrow        | (312,480)<br>721,900       | - \$<br>- \$       | -                        |
| 20-Jun-24<br>21-Jun-24                  | JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES PLC                              | Equity<br>Equity | Borrow<br>Sell                 | 752,651<br>(1,225)         | - \$<br>0.50 \$    | 612.50                   |
| 21-Jun-24                               | J.P. MORGAN SECURITIES PLC   | Equity           | Buy                            | 1,225                      | 0.50 \$            | 612.50                   |
| 21-Jun-24<br>21-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC               | Equity<br>Equity | Sell<br>Sell                   | (2)<br>(12)                | 0.50 \$<br>0.50 \$ | 1.00                     |
| 21-Jun-24                               | J.P. MORGAN SECURITIES PLC   | Equity           | Sell                           | (58)                       | 0.49 \$            | 28.57                    |
| 21-Jun-24<br>21-Jun-24                  | J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC                             | Equity<br>Equity | Sell<br>Sell                   | (332)<br>(52)              | 0.49 \$<br>0.49 \$ | 163.65<br>25.48          |
| 21-Jun-24<br>21-Jun-24                  | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC                              | Equity<br>Equity | Sell<br>Sell                   | (51)<br>(17)               | 0.49 \$<br>0.49 \$ | 25.12<br>8.37            |
| 21-Jun-24                               | J.P. MORGAN SECURITIES PLC   | Equity           | Sell                           | (7)                        | 0.49 \$            | 3.45                     |
| 21-Jun-24<br>21-Jun-24                  | J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC                             | Equity<br>Equity | Sell<br>Sell                   | (19)<br>(8)                | 0.49 \$<br>0.49 \$ | 9.31<br>3.92             |
| 21-Jun-24                               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity           | Sell                           | (40,416)                   | 0.49 \$            | 19,803.84                |
| 21-Jun-24<br>21-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Buy                    | (188,184)<br>188,184       | 0.49 \$<br>0.49 \$ | 92,210.16<br>92,210.16   |
| 21-Jun-24<br>21-Jun-24                  | J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC                             | Equity<br>Equity | Sell<br>Buy                    | (176)<br>494,871           | 0.49 \$<br>0.49 \$ | 86.24<br>242,486.79      |
| 21-Jun-24                               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                            | 14,411                     | 0.49 \$            | 7,072.70                 |
| 21-Jun-24<br>21-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Sell                    | 1,721<br>(155,628)         | 0.49 \$<br>0.49 \$ | 843.29<br>76,257.72      |
| 21-Jun-24                               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                            | 276,013                    | 0.49 \$<br>0.49 \$ | 135,411.43               |
| 21-Jun-24<br>21-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Sell                    | 54,119<br>(43,670)         | 0.49 \$            | 26,593.64<br>21,473.46   |
| 21-Jun-24<br>21-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC                | Equity<br>Equity | Buy<br>Sell                    | 2<br>(571)                 | 0.50 \$<br>0.49 \$ | 1.00<br>279.79           |
| 21-Jun-24                               | J.P. MORGAN SECURITIES PLC   | Equity           | Buy                            | 571                        | 0.49 \$            | 279.79                   |
| 21-Jun-24<br>24-Jun-24                  | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED                | Equity<br>Equity | Buy<br>Buy                     | 6,070<br>44,902            | 0.49 \$<br>0.47 \$ | 2,974.30<br>21,103.94    |
| 24-Jun-24<br>24-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity           | Buy<br>Buy                     | 19,235                     | 0.47 \$            | 9,131.57<br>29.90        |
| 24-Jun-24<br>24-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy                            | 65<br>1,879                | 0.46 \$<br>0.48 \$ | 901.92                   |
| 24-Jun-24<br>24-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell                    | 12,720<br>(6,520)          | 0.47 \$<br>0.49 \$ | 5,978.40<br>3,194.80     |
| 24-Jun-24                               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                           | (65)                       | 0.49 \$            | 31.85                    |
| 24-Jun-24<br>24-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Borrow Return Borrow Return    | (1,457,202)<br>(1,362,268) | - \$<br>- \$       | -                        |
| 24-Jun-24                               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity           | Borrow Return                  | (1,015,150)                | - \$<br>- ¢        | -                        |
| 24-Jun-24<br>24-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Borrow Return<br>Borrow Return | (555,001)<br>(580,651)     | - \$<br>- \$       | -                        |
| 24-Jun-24<br>24-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Borrow Return Borrow Return    | (459,514)<br>(564,671)     | - \$<br>- \$       | -                        |
| 24-Jun-24                               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Borrow Return                  | (501,058)                  | - \$               | -                        |
| 24-Jun-24<br>24-Jun-24                  | J.P. MORGAN SECURITIES LLC JPMORGAN CHASE BANK, N.A.                               | Equity<br>Equity | Borrow Return<br>Borrow Return | (632,006)<br>(510,651)     | - \$<br>- \$       | -                        |
| 25-Jun-24<br>25-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Buy                    | (70,866)<br>149,613        | 0.47 \$<br>0.47 \$ | 32,952.69<br>69,570.05   |
| 25-Jun-24                               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                           | (149,613)                  | 0.47 \$            | 69,570.05                |
| 25-Jun-24<br>25-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC               | Equity<br>Equity | Buy<br>Sell                    | 149,613<br>(16,563)        | 0.47 \$<br>0.47 \$ | 69,570.05<br>7,701.80    |
| 25-Jun-24                               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                            | 114,116                    | 0.46 \$            | 52,681.31                |
| 25-Jun-24<br>25-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Sell                    | 55,681<br>(151,857)        | 0.46 \$<br>0.47 \$ | 25,638.54<br>70,613.51   |
| 25-Jun-24<br>25-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.                | Equity<br>Equity | Sell<br>Borrow Return          | (114,116)<br>(410,782)     | 0.47 \$            | 53,634.52                |
| 26-Jun-24                               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                            | 8,067                      | 0.47 \$            | 3,751.16                 |
| 26-Jun-24<br>26-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Sell                   | (8,067)                    | 0.47 \$<br>0.47 \$ | 3,751.16<br>0.93         |
| 26-Jun-24<br>26-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Buy                     | 12,148<br>8,067            | 0.48 \$<br>0.48 \$ | 5,831.04<br>3,872.16     |
| 26-Jun-24                               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                            | 18                         | 0.47 \$            | 8.46                     |
| 26-Jun-24<br>26-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Sell                    | 54,973<br>(161,981)        | 0.48 \$<br>0.47 \$ | 26,169.46<br>75,321.17   |
| 26-Jun-24                               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                           | (138,271)                  | 0.47 \$<br>0.47 \$ | 64,934.55                |
| 26-Jun-24<br>26-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Buy                     | 8,187<br>97,026            | 0.47 \$            | 3,847.89<br>45,117.09    |
| 26-Jun-24<br>26-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Buy                    | (1,214,939)<br>1,214,939   | 0.47 \$<br>0.47 \$ | 564,946.64<br>564,946.64 |
| 26-Jun-24                               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                            | 1,213,567                  | 0.47 \$            | 564,308.66               |
| 26-Jun-24<br>26-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Buy                    | (1,213,567)<br>509,278     | 0.47 \$<br>0.47 \$ | 564,308.66<br>236,814.27 |
| 26-Jun-24<br>26-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Sell                   | (509,278)<br>(54,973)      | 0.47 \$<br>0.47 \$ | 236,814.27<br>25,562.45  |
| 26-Jun-24                               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                            | 2                          | 0.47 \$            | 0.93                     |
| 26-Jun-24<br>27-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Sell                   | (18)<br>(480)              | 0.47 \$<br>0.47 \$ | 8.37<br>223.20           |
| 27-Jun-24                               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity           | Buy                            | 480<br>2,759               | 0.47 \$            | 223.20<br>1,338.12       |
| 27-Jun-24<br>27-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Buy<br>Sell                    | (180,000)                  | 0.49 \$            | 87,300.00                |
| 27-Jun-24<br>27-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell                    | 82,033<br>(802,417)        | 0.47 \$<br>0.48 \$ | 38,932.86<br>381,423.30  |
| 27-Jun-24                               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                            | 142,158                    | 0.49 \$            | 69,657.42                |
| 27-Jun-24<br>27-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Sell                   | (64,791)<br>(1,852)        | 0.48 \$<br>0.47 \$ | 31,038.97<br>861.18      |
| 27-Jun-24<br>27-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Buy                    | (7,614)<br>7,614           | 0.48 \$<br>0.48 \$ | 3,654.72<br>3,654.72     |
| 27-Jun-24                               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                           | (5,361)                    | 0.48 \$            | 2,573.28                 |
| 27-Jun-24<br>27-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Buy                    | (5,938)<br>5,938           | 0.48 \$<br>0.48 \$ | 2,850.24<br>2,850.24     |
| 27-Jun-24                               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                           | (19,838)<br>(2,759)        | 0.47 \$            | 9,224.67                 |
| 27-Jun-24<br>27-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Sell                   | (82,033)                   | 0.47 \$            | 1,282.94<br>38,145.35    |
| 27-Jun-24<br>27-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC               | Equity<br>Equity | Sell<br>Borrow                 | (142,158)<br>1,273,469     | 0.47 \$            | 66,103.47                |
| 27-Jun-24                               | JPMORGAN CHASE BANK, N.A.  | Equity           | Borrow Return                  | (4,478,376)                | - \$               | -                        |
| 28-Jun-24<br>28-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC                | Equity<br>Equity | Sell<br>Sell                   | (2)<br>(93)                | 0.48 \$<br>0.50 \$ | 0.96<br>46.27            |
| 28-Jun-24<br>28-Jun-24                  | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC                              | Equity<br>Equity | Sell<br>Sell                   | (819)<br>(53)              | 0.50 \$<br>0.50 \$ | 410.83<br>26.37          |
| 28-Jun-24                               | J.P. MORGAN SECURITIES PLC   | Equity           | Sell                           | (27)                       | 0.50 \$            | 13.43                    |
| 28-Jun-24                               | J.P. MORGAN SECURITIES PLC   | Equity           | Sell                           | (52)                       | 0.50   \$          | 25.87                    |
| 28-Jun-24                               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                            | 702                        | 0.49 \$            | 343.98                   |

| TRADES FOR RELEVANT PERIOD | 1.D. MODCAN SECUDITIES AUSTRALIA LIMITED   | Equity           | Pany                           | 90,000                   | 0.40 ¢             | Appendix                 |
|----------------------------|--|------------------|--------------------------------|--------------------------|--------------------|--------------------------|
| 28-Jun-24<br>28-Jun-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell                    | 80,990<br>(8,191)        | 0.49 \$<br>0.51 \$ | 39,786.34<br>4,154.93    |
| 28-Jun-24<br>28-Jun-24     | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED                | Equity<br>Equity | Sell<br>Buy                    | (231)<br>260,000         | 0.49 \$<br>0.49 \$ | 113.19<br>127.700.04     |
| 28-Jun-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy<br>Sell                    | 231,351                  | 0.50 \$            | 114,814.64               |
| 28-Jun-24<br>28-Jun-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell                           | (231,351)<br>(260,000)   | 0.48 \$            | 111,048.48<br>124,800.00 |
| 28-Jun-24<br>28-Jun-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Buy                    | (8,187)                  | 0.48 \$<br>0.48 \$ | 3,929.76<br>0.96         |
| 28-Jun-24                  | J.P. MORGAN SECURITIES PLC   | Equity           | Borrow                         | 470,066                  | - \$               | -                        |
| 28-Jun-24<br>28-Jun-24     | JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.                               | Equity<br>Equity | Borrow Return Borrow Return    | (91,622)<br>(2,199,000)  | - \$<br>- \$       |                          |
| 01-Jul-24<br>01-Jul-24     | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC                              | Equity<br>Equity | Buy<br>Sell                    | 1,335<br>(1,335)         | 0.50 \$<br>0.50 \$ | 664.16<br>664.16         |
| 01-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                            | 194,026                  | 0.50 \$            | 96,042.87                |
| 01-Jul-24<br>01-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Buy                     | 210,815<br>40,496        | 0.50 \$<br>0.50 \$ | 104,421.31<br>20,045.52  |
| 01-Jul-24<br>01-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Buy                     | 27,541<br>150,000        | 0.50 \$<br>0.49 \$ | 13,770.50<br>73,849.95   |
| 01-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                           | (40,262)                 | 0.50 \$            | 19,929.69                |
| 01-Jul-24<br>01-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Sell                   | (150,000)<br>(27,541)    | 0.49 \$<br>0.49 \$ | 73,500.00<br>13,495.09   |
| 01-Jul-24<br>01-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.                | Equity<br>Equity | Sell<br>Borrow                 | (192,702)<br>40,817      | 0.49 \$            | 94,423.98                |
| 01-Jul-24                  | JPMORGAN CHASE BANK, N.A.  | Equity           | Borrow Return                  | (1,572)                  | - \$               | -                        |
| 01-Jul-24<br>01-Jul-24     | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.                                | Equity<br>Equity | Borrow Return Borrow Return    | (345,370)<br>(2,051,000) | - \$<br>- \$       | -                        |
| 02-Jul-24<br>02-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell                    | 3,524<br>(3,524)         | 0.50 \$<br>0.50 \$ | 1,744.38<br>1,744.38     |
| 02-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                            | 135,215                  | 0.48 \$            | 64,227.13                |
| 02-Jul-24<br>02-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Buy                    | (135,215)<br>90,239      | 0.48 \$<br>0.48 \$ | 64,227.13<br>42,863.53   |
| 02-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                            | 28,647                   | 0.48 \$            | 13,607.33                |
| 02-Jul-24<br>02-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Sell                   | (28,647)<br>(44,544)     | 0.48 \$            | 13,607.33<br>21,219.11   |
| 02-Jul-24<br>02-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Buy                     | 4,881<br>165,000         | 0.49 \$<br>0.47 \$ | 2,391.69<br>77,550.00    |
| 02-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                            | 76,679                   | 0.48 \$            | 36,491.08                |
| 02-Jul-24<br>02-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell                    | 13,065<br>(165,000)      | 0.48 \$<br>0.50 \$ | 6,223.84<br>81,675.00    |
| 02-Jul-24<br>03-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Sell                   | (4,881)<br>(2)           | 0.50 \$<br>0.48 \$ | 2,416.10<br>0.95         |
| 03-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                           | (138,090)                | 0.48 \$            | 65,592.75                |
| 03-Jul-24<br>03-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Buy                    | (23,700)<br>121,060      | 0.48 \$<br>0.48 \$ | 11,376.00<br>58,108.80   |
| 03-Jul-24<br>03-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Buy                     | 192,754<br>23,694        | 0.48 \$<br>0.48 \$ | 92,521.92<br>11,373.12   |
| 03-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                            | 1,513                    | 0.48 \$            | 726.24                   |
| 03-Jul-24<br>03-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Buy                     | 23,507                   | 0.48 \$<br>0.48 \$ | 11,283.36<br>0.95        |
| 03-Jul-24<br>03-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.                | Equity<br>Equity | Sell<br>Borrow                 | (23,507)<br>229,296      | 0.48 \$            | 11,165.83                |
| 03-Jul-24                  | JPMORGAN CHASE BANK, N.A.  | Equity           | Borrow                         | 5,600,000                | - \$               | -                        |
| 03-Jul-24<br>04-Jul-24     | JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED                | Equity<br>Equity | Borrow<br>Buy                  | 1,400,000<br>1,906       | - \$<br>0.48 \$    | 914.88                   |
| 04-Jul-24<br>04-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity           | Sell<br>Buy                    | (1,906)<br>63,319        | 0.48 \$<br>0.47 \$ | 914.88<br>29,759.93      |
| 04-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Buy                            | 753                      | 0.47 \$            | 353.91                   |
| 04-Jul-24<br>04-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Buy                    | (753)<br>19,461          | 0.47 \$<br>0.47 \$ | 353.91<br>9,146.67       |
| 04-Jul-24<br>04-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Buy                     | 1,906<br>25,084          | 0.49 \$<br>0.47 \$ | 924.41<br>11,850.21      |
| 04-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                           | (4,941)                  | 0.47 \$            | 2,334.62                 |
| 04-Jul-24<br>04-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Buy                    | (614)<br>614             | 0.47 \$<br>0.47 \$ | 288.58<br>288.58         |
| 04-Jul-24<br>04-Jul-24     | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.                                | Equity<br>Equity | Borrow<br>Borrow Return        | 170,868<br>(830,595)     | - \$<br>- \$       |                          |
| 05-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                           | (281)                    | 0.47 \$            | 132.07                   |
| 05-Jul-24<br>05-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC               | Equity<br>Equity | Buy<br>Buy                     | 281<br>24                | 0.47 \$<br>0.47 \$ | 132.07<br>11.30          |
| 05-Jul-24<br>05-Jul-24     | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC                              | Equity<br>Equity | Buy<br>Buy                     | 16<br>108                | 0.48 \$<br>0.48 \$ | 7.64<br>51.40            |
| 05-Jul-24                  | J.P. MORGAN SECURITIES PLC   | Equity           | Buy                            | 18                       | 0.48 \$            | 8.64                     |
| 05-Jul-24<br>05-Jul-24     | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC                              | Equity<br>Equity | Buy<br>Buy                     | 10                       | 0.48 \$<br>0.48 \$ | 4.78<br>4.32             |
| 05-Jul-24<br>05-Jul-24     | J.P. MORGAN SECURITIES PLC<br>J.P. MORGAN SECURITIES PLC                           | Equity<br>Equity | Buy<br>Buy                     | 3<br>30                  | 0.48 \$<br>0.48 \$ | 1.44<br>14.40            |
| 05-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                            | 130,622                  | 0.48 \$            | 62,698.56                |
| 05-Jul-24<br>05-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell                    | 130,625<br>(130,625)     | 0.48 \$<br>0.48 \$ | 62,700.00<br>62,700.00   |
| 05-Jul-24<br>05-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Sell                   | (30)<br>(16,651)         | 0.48 \$<br>0.48 \$ | 14.40<br>7,992.48        |
| 05-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                           | (23,815)                 | 0.48 \$            | 11,431.20                |
| 05-Jul-24<br>05-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Sell                   | (142)<br>(19,035)        | 0.47 \$<br>0.47 \$ | 66.03<br>9,039.42        |
| 05-Jul-24<br>05-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell                    | 272<br>(272)             | 0.48 \$<br>0.48 \$ | 130.56<br>130.56         |
| 05-Jul-24                  | JPMORGAN CHASE BANK, N.A.  | Equity           | Borrow Return                  | (202,359)                | - \$               | -                        |
| 05-Jul-24<br>05-Jul-24     | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.                                | Equity<br>Equity | Borrow Return Borrow Return    | (3,798,017)<br>(505,525) | - \$<br>- \$       | -                        |
| 05-Jul-24<br>05-Jul-24     | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.                                | Equity<br>Equity | Borrow Return<br>Borrow Return | (739,747)<br>(64,803)    | - \$<br>- \$       |                          |
| 05-Jul-24                  | JPMORGAN CHASE BANK, N.A.  | Equity           | Borrow Return                  | (199,537)                | - \$               | -                        |
| 05-Jul-24<br>08-Jul-24     | JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED                | Equity<br>Equity | Borrow Return<br>Sell          | (5,600,000)<br>(261)     | - \$<br>0.48 \$    | -<br>125.28              |
| 08-Jul-24<br>08-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Buy                     | 261<br>14                | 0.48 \$<br>0.48 \$ | 125.28<br>6.72           |
| 08-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                            | 33,395                   | 0.49 \$            | 16,363.55                |
| 08-Jul-24<br>08-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell                    | 29,365<br>(33,395)       | 0.49 \$<br>0.48 \$ | 14,242.03<br>16,029.60   |
| 09-Jul-24<br>09-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell                    | 2,463<br>(2,463)         | 0.49 \$<br>0.49 \$ | 1,194.56<br>1,194.56     |
| 09-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                           | (80,990)                 | 0.49 \$            | 39,280.15                |
| 09-Jul-24<br>09-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Buy                    | (20,247)<br>92,353       | 0.49 \$<br>0.49 \$ | 9,921.03<br>45,252.97    |
| 09-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                           | (48,120)                 | 0.49 \$            | 23,578.80                |
| 09-Jul-24<br>09-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Buy                     | 25,310<br>2,463          | 0.49 \$<br>0.49 \$ | 12,401.90<br>1,206.87    |
| 09-Jul-24<br>09-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell                    | 4,960<br>(4,960)         | 0.49 \$<br>0.49 \$ | 2,405.60<br>2,405.60     |
| 09-Jul-24                  | JPMORGAN CHASE BANK, N.A.  | Equity           | Borrow                         | 909,883                  | - \$               | ,                        |

| 0.0000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000   | TRADES FOR RELEVANT PERIOD  10-Jul-24 | 1 P. MORGAN SECURIT | TIES ALISTRALIA LIMITED | Equity | Buy           | 9,462       | 0.49 \$ | <b>Appendix</b> 4,636.38        |
|--|---------------------------------------|---------------------|-------------------------|--------|---------------|-------------|---------|---------------------------------|
| BASE  | 10-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity | Sell          | (9,462)     | 0.49 \$ | 4,636.38                        |
| 1-1-1-10   |                                       |                     |                         |        |               |             |         | 2,551.26<br>32,045.79           |
| Displayer  |                                       |                     |                         |        |               |             |         | 8,883.46<br>25,562.60           |
| 1504-95   J.   MORNES COUNTS DESIGNED AUTONO   Sept.   | 10-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity | Buy           | 6,819       | 0.51 \$ | 3,460.64                        |
| 10.0456   J. P. WEIGHES CARETTER AND STORY AS A STORY   | 10-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity | Sell          | (17,591)    | 0.49 \$ | 4,636.38<br>8,619.59            |
| 11-13-15   13-16-16   13-16  |                                       |                     |                         |        |               |             |         | 1.01<br>974.15                  |
| 10.0429  | 11-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity | Buy           | 1,929       | 0.51 \$ | 974.15                          |
| 11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1   |                                       | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity |               |             | 0.50 \$ | 150,610.50<br>150,610.50        |
| 11.14-26   |                                       |                     |                         |        |               |             |         | 110,835.50<br>38,792.50         |
| 130439   1   |                                       |                     |                         | Equity |               |             |         | 16,121.50<br>2,966.00           |
| 13.14.29   3.2. PROCESS EXCHITES AL MITTED   50.07   54   12.24.25   13.1   1   | 11-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity | Buy           | 1,810       | 0.50 \$ | 905.00                          |
| 11.13-04   3.5 MORGAN SECURITOR ACT   Comp.   Sec.   (2.2-40)   Comp.   Sec.   (2.2-40)   Comp.   Sec.   |                                       |                     |                         |        |               |             |         | 983.79<br>2,095.50              |
| 11-bit   12-bit   1   |                                       |                     |                         |        |               |             |         | 7,918.77<br>16,282.72           |
| 1.30-bit  | 11-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity | Buy           | 2           | 0.51 \$ | 1.01                            |
| 13-39-94   J.P. PASCAN SCURITION F.C.   South   Sov.   330   0.51   5   1   1   1   1   1   1   1   1  | 12-Jul-24                             | J.P. MORGAN S       | SECURITIES PLC          | Equity | Buy           | 1,758       | 0.51 \$ | 1,212.00<br>892.19              |
| 12-94-94   J.P. PROMOM SCOUNTINE P.C.   Early   Bay   19-90   103-15   1   1   1   1   1   1   1   1   1   |                                       |                     |                         |        |               |             |         | 301.46<br>171.54                |
| 12-10-15   13-10-15  | 12-Jul-24                             | J.P. MORGAN S       | SECURITIES PLC          | Equity | Buy           | 249         | 0.51 \$ | 126.37<br>155.30                |
| 12-3-1-24   3.1 F. RICKAM SCENETIS AUTHORS (1997)   1.2  | 12-Jul-24                             | J.P. MORGAN S       | SECURITIES PLC          | Equity | Buy           | 100         | 0.51 \$ | 50.75                           |
| 12-32-24   3.74 MORGAN SECRETES METRICAL DIFFERENCE   12-32-24   3.74 MORGAN SECRETES METRICAL DIFFERENCE   12-32-24   3.74 MORGAN SECRETES METRICAL DIFFERENCE   12-32-24   3.75 MORGAN SECRETES METRICAL DIFFERENCE   12-32-34   3.75 MORGAN SECRETES METRICAL DIFFE   |                                       |                     |                         |        |               |             |         | 368.73<br>17,038.70             |
| 12-3-24   3.5 MORGAN SCURITES MUTERALD METTED   Early   Sel   (7,202)   0.31   8 3.6   | 12-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity | Sell          | (181)       | 0.50 \$ | 90.95<br>26,859.15              |
| 13-34-94   3.5   MORGAN SECURITIS AUTRICAL DIRECTOR   Early   Self   (3.16)   (3.0 ± 1.16)   | 12-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity | Sell          | (7,202)     | 0.51 \$ | 3,654.58                        |
| 12-02-20   3.P. MORGAN SCURITTS ANTHOLIN METTED   South   So   | 12-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  |        | Sell          | (336)       | 0.50 \$ | 8,380.32<br>168.00              |
| 12-32-26   3.5 Michael SECRIPTICS ANTHRALA LIMPTICE   Enuity   See   (200,000)   0.01   0.005  |                                       |                     |                         | Equity |               | 336         |         | 168.00<br>102.097.41            |
| 12-04-24   J.P. NORGAN SCRUTTES ASTRUMAL INSTERD   Enably   Sed   (17-444)   C.50   S   22.7.  | 12-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity | Buy           | 200,988     | 0.51 \$ | 102,503.88                      |
| 12-bit   PMORGAN CIASTE BANK N.A.   Engly   Berray   M.,000   .     5  | 12-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  |        | Sell          | (47,444)    | 0.50 \$ | 102,503.88<br>23,722.00         |
| 12-Jul-34  |                                       |                     |                         |        |               |             |         | 5,013.00                        |
| 15-bit-24   J.P. MOKGAS SCURITIS AUSTRALA LUMITED   Equity   But   3,805   3.0.0   5   1.5   | 12-Jul-24                             | JPMORGAN CH         | HASE BANK, N.A.         | Equity | Borrow Return | (877)       | - \$    | 134.67                          |
| 15-Ju-24   J.P. MORGAN SCLURTES AUSTRALA HAPTED   Equity   Sel   | 15-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity | Sell          | (3,869)     | 0.50 \$ | 1,934.50                        |
| 15-31-24   J.P. MORGAN SCOURTES AUSTRALA LIMITED   Equity   Sell   (1,154,779)   0.51   \$ 15.95   |                                       |                     |                         |        |               |             |         | 1,934.50<br>181,963.12          |
| 15-19-24   1-3-3- MORGAN SECURITIES AUSTRALLA MINTED   Equity   Sul   (1,154,779)   0.51   \$ \$85,11  |                                       |                     |                         |        |               |             |         | 181,963.12<br>155,914.71        |
| 15-36-26   J.P. MORGAN SECURITIES AUSTRALAL AUMTED   EQUIV   Sell   (1,672)   0.50   \$ 8.8  | 15-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity | Sell          | (1,154,779) | 0.51 \$ | 583,163.40                      |
| 15-36-29   | 15-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity | Sell          | (10,769)    | 0.50 \$ | 583,163.40<br>5,398.22          |
| 15-36-24   J.P., MORGAN SCURTIES AUSTRALA LIMITED   Equity   Sel   (1,117)   (0.50   \$   5.5   \$   65.3   \$   15-36-24   J.P., MORGAN SCURITTES AUSTRALA LIMITED   Equity   Buy   180,772   (0.51   \$   24.3   15-36-24   J.P., MORGAN SCURITTES AUSTRALA LIMITED   Equity   Buy   48,247   (0.51   \$   24.3   15-36-24   J.P., MORGAN SCURITTES AUSTRALA LIMITED   Equity   Sel   (1,129.011)   (0.51   \$   64.9   15-36-24   J.P., MORGAN SCURITTES AUSTRALA LIMITED   Equity   Sel   (1,29.011)   (0.51   \$   65.7   15-36-24   J.P., MORGAN SCURITTES AUSTRALA LIMITED   Equity   Sel   (1,29.011)   (0.51   \$   65.7   15-36-24   J.P., MORGAN SCURITTES AUSTRALA LIMITED   Equity   Sel   (1,29.011)   (0.51   \$   1.2   15-36-24   J.P., MORGAN SCURITTES AUSTRALA LIMITED   Equity   Sel   (1,29.011)   (0.51   \$   1.2   15-36-24   J.P., MORGAN SCURITTES AUSTRALA LIMITED   Equity   Sel   (1,00.011)   (1.0   |                                       |                     |                         |        |               |             |         | 846.00<br>1,357.50              |
| 15-Jul-24   J.P., MORGAM SECURITIES AUSTRALAL MUNTED   Equity   Buy   48,247   0.51   \$ 24,31   | 15-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity |               | (1,112)     |         | 558.78<br>65,386.00             |
| 15-Ju-24   | 15-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity | Buy           | 64          | 0.50 \$ | 32.16                           |
| 15-Ju-24   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Buy   2,452   0.51   \$ 1,2  |                                       |                     |                         |        |               |             |         | 24,364.74<br>64,928.86          |
| 15-Jui-24   J.P. MORGAN SCURITIES AUSTRALLA LIMITED   Equity   Sell   (3)   0.51   5   1.2   |                                       |                     |                         |        |               |             |         | 65,795.61<br>1,238.26           |
| 15-Jul-24   JPMORGAN CHASE BANK, NA   Equity   Borrow   941,700   .  | 15-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity | Buy           | 2,452       | 0.51 \$ | 1,238.26                        |
| 16-Jul-24   J.P., MORGAN SCURTIES AUSTRALIA LIMITED   Equity   Sell   (463,429)   0.50   \$ 220,3   16-Jul-24   J.P., MORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (463,429)   0.50   \$ 223,3   16-Jul-24   J.P., MORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (26)   0.49   \$   111,1   16-Jul-24   J.P., MORGAN SCURITES AUSTRALIA LIMITED   Equity   Sell   (185,263)   0.50   \$ 92,7   17.50   17.5   | 15-Jul-24                             | JPMORGAN CH         | HASE BANK, N.A.         | Equity | Borrow        | 941,700     | - \$    | 0.51                            |
| 16-Jul-24   J.P., MORGAN SCURTIES AUSTRALIA LIMITED   Equity   Sell   (26)   0.49   \$   16-Jul-24   J.P., MORGAN SCURTIES AUSTRALIA LIMITED   Equity   Sell   (26)   0.49   \$   16-Jul-24   J.P., MORGAN SCURTIES AUSTRALIA LIMITED   Equity   Sell   (185,265)   0.50   \$   111,11   16-Jul-24   J.P., MORGAN SCURTIES AUSTRALIA LIMITED   Equity   Sell   (185,265)   0.50   \$   9,7   16-Jul-24   J.P., MORGAN SCURTIES AUSTRALIA LIMITED   Equity   Sell   (101,238)   0.51   \$   5,1,1   16-Jul-24   J.P., MORGAN SCURTIES AUSTRALIA LIMITED   Equity   Sell   (101,238)   0.51   \$   5,1,1   16-Jul-24   J.P., MORGAN SCURTIES AUSTRALIA LIMITED   Equity   Sell   (101,238)   0.51   \$   5,1,1   16-Jul-24   J.P., MORGAN SCURTIES AUSTRALIA LIMITED   Equity   Sell   (102,238)   0.50   \$   3.3   16-Jul-24   J.P., MORGAN SCURTIES AUSTRALIA LIMITED   Equity   Sell   (102,238)   0.51   \$   5,1,1   16-Jul-24   J.P., MORGAN SCURTIES AUSTRALIA LIMITED   Equity   Sell   (102,238)   0.50   \$   3.3   16-Jul-24   J.P., MORGAN SCURTIES AUSTRALIA LIMITED   Equity   Sell   (102,238)   0.50   \$   3.3   16-Jul-24   J.P., MORGAN SCURTIES AUSTRALIA LIMITED   Equity   Sell   (102,238)   0.50   \$   3.3   16-Jul-24   J.P., MORGAN SCURTIES AUSTRALIA LIMITED   Equity   Sell   (102,236)   0.50   \$   16-Jul-24   J.P., MORGAN SCURTIES AUSTRALIA LIMITED   Equity   Sell   (102,236)   0.50   \$   17-Jul-24   J.P., MORGAN SCURTIES AUSTRALIA LIMITED   Equity   Sell   (102,236)   0.50   \$   17-Jul-24   J.P., MORGAN SCURTIES AUSTRALIA LIMITED   Equity   Sell   (102,236)   0.51   \$   47.4   17-Jul-24   J.P., MORGAN SCURTIES AUSTRALIA LIMITED   Equity   Sell   (102,236)   0.51   \$   47.4   17-Jul-24   J.P., MORGAN SCURTIES AUSTRALIA LIMITED   Equity   Sell   (102,236)   0.51   \$   47.4   17-Jul-24   J.P., MORGAN SCURTIES AUSTRALIA LIMITED   Equity   Sell   (102,236)   0.51   \$   47.4   17-Jul-24   J.P., MORGAN SCURTIES AUSTRALIA LIMITED   Equity   Sell   (102,236)   0.51   \$   47.4   17-Jul-24   J.P., MORGAN SCURTIES AUSTRALIA LIMITED   Equity   Sell   (102,236)   0.51   |                                       |                     |                         |        |               |             |         | 117,254.61<br>229,397.36        |
| 16-Jul-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (185,265)   0.50   \$ 191,7  |                                       |                     |                         | Equity |               |             |         | 229,397.36<br>12.74             |
| 16-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (101,128)   0.51   \$ 51,1  | 16-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity | Buy           | 224,644     | 0.50 \$ | 111,198.78                      |
| 16-Jul-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   697   0.50   \$ 3   16-Jul-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Burow Return   (781,268)   - \$   \$   16-Jul-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (781,268)   - \$   \$   \$   16-Jul-24   J.P., MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (455,784)   - \$   \$   \$   \$   \$   \$   \$   \$   \$   | 16-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity | Buy           | 12,148      | 0.50 \$ | 91,706.18<br>6,074.00           |
| 16-Jul-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (781,268)   - \$  |                                       |                     |                         |        |               |             |         | 51,125.19<br>345.02             |
| 16-3ul-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (367,216)   -   | 16-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity | Buy           | 697         | 0.50 \$ | 345.02                          |
| 16-Jul-24  | 16-Jul-24                             | JPMORGAN CH         | HASE BANK, N.A.         | Equity | Borrow Return | (367,216)   | - \$    | -                               |
| 17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   403,147   0.51   \$ 203,55   \$ 17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   403,147   0.51   \$ 203,55   \$ 17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (93,896)   0.51   \$ 47,4   \$ 17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (409)   0.51   \$ 22   \$ 17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   409   0.51   \$ 2   \$ 2   \$ 17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   409   0.51   \$ 2   \$ 2   \$ 17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   93,608   0.51   \$ 47,2   \$ 17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   93,608   0.51   \$ 47,2   \$ 17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   38,814   0.50   \$ 19,5   \$ 19,9   \$ 17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   38,814   0.50   \$ 19,5   \$ 19,9   \$ 17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   39,521   0.51   \$ 3   3   17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   631   0.51   \$ 3   3   17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,640   0.50   \$ 5,00   \$ 1,8   17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   110,000   0.50   \$ 5,00   \$ 1,8   17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,10,000   0.50   \$ 5,00   \$ 1,10 | 16-Jul-24                             | JPMORGAN CH         | HASE BANK, N.A.         | Equity | Borrow        | 346,016     |         |                                 |
| 17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   403,147   0.51   \$ 203,51   |                                       |                     |                         |        |               |             |         | 0.99                            |
| 17-Jul-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (93,896)   0.51   \$ 47,4  | 17-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity | Buy           | 403,147     | 0.51 \$ | 203,589.24<br>47,417.48         |
| 17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   93,608   0.51   \$ 22  | 17-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity | Sell          | (93,896)    | 0.51 \$ | 47,417.48                       |
| 17-Jul-24  |                                       |                     |                         |        |               |             |         | 206.55<br>206.55                |
| 17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   39,521   0.51   \$ 19,90   | 17-Jul-24                             |                     |                         | Equity | Buy           |             | 0.51 \$ | 47,272.04<br>19,509.97          |
| 17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,640   0.50   \$ 1,88   | 17-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity | Buy           | 39,521      | 0.51 \$ | 19,958.11                       |
| 17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (110,000)   0.50   \$ 54.41   | 17-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity | Buy           | 3,640       | 0.50 \$ | 318.66<br>1,831.98              |
| 17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,138   0.51   \$ 5.1  |                                       |                     |                         |        |               |             |         | 55,000.00<br>0.99               |
| 17-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,138)   0.51 \$ 50  | 17-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity | Sell          | (110,000)   | 0.50 \$ | 54,450.00<br>574.69             |
| 17-Jul-24  | 17-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity | Sell          | (1,138)     | 0.51 \$ | 574.69                          |
| 17-Jul-24  |                                       |                     |                         |        |               |             | - 4     | -                               |
| 18-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   360,000   0.50   \$ 178,90   | 17-Jul-24                             | JPMORGAN CH         | HASE BANK, N.A.         | Equity | Borrow        | 15,000      | - \$    | -                               |
| 18-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (101,238)         0.50         \$ 51,00           18-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,161         0.51         \$ 1,00           18-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (118,162)         0.51         \$ 59,60           18-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (400)         0.51         \$ 20   | 18-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity | Buy           | 360,000     | 0.50 \$ | 178,949.88                      |
| 18-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (118,162)         0.51         \$ 59,6           18-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (400)         0.51         \$ 20  | 18-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity | Sell          | (101,238)   | 0.50 \$ | 276.74<br>51,023.95             |
| 18-Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (400) 0.51 \$ 20  |                                       |                     |                         |        |               |             |         | 1,091.31<br>59,671.81           |
|  | 18-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity | Sell          | (400)       | 0.51 \$ | 202.00                          |
| 18-Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,099) 0.51 \$ 4,00  | 18-Jul-24                             | J.P. MORGAN SECURIT | TIES AUSTRALIA LIMITED  | Equity | Sell          | (8,099)     | 0.51 \$ | 202.00<br>4,090.00<br>29,650.00 |

| TRADES FOR RELEVANT PERIOD | 1.D. MODCAN CECLIDITIES AUSTRALIA LIMITED  | Fauity           | Dun                     | 02.766                 | 0.50 ¢             | Appendix                |
|----------------------------|--|------------------|-------------------------|------------------------|--------------------|-------------------------|
| 18-Jul-24<br>18-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC               | Equity<br>Equity | Buy<br>Sell             | 82,766<br>(1,598)      | 0.50 \$<br>0.50 \$ | 41,383.00<br>799.00     |
| 18-Jul-24<br>18-Jul-24     | J.P. MORGAN SECURITIES PLC<br>JPMORGAN CHASE BANK, N.A.                            | Equity<br>Equity | Buy<br>Borrow           | 1,598<br>52,510        | 0.50 \$            | 799.00                  |
| 18-Jul-24                  | JPMORGAN CHASE BANK, N.A.  | Equity           | Borrow Return           | (52,510)               | - \$               | -                       |
| 18-Jul-24<br>18-Jul-24     | JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.                               | Equity<br>Equity | Borrow<br>Borrow Return | 26,676<br>(26,676)     | - \$<br>- \$       | -                       |
| 19-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                    | (100)                  | 0.50 \$            | 50.00                   |
| 19-Jul-24<br>19-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC               | Equity<br>Equity | Buy<br>Buy              | 100<br>4,293           | 0.50 \$<br>0.51 \$ | 50.00<br>2,167.97       |
| 19-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                    | (78,527)               | 0.51 \$            | 39,656.14               |
| 19-Jul-24<br>19-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Buy             | (76,919)<br>76,919     | 0.51 \$<br>0.51 \$ | 38,844.10<br>38,844.10  |
| 19-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                    | (2,047)                | 0.51 \$            | 1,033.74                |
| 19-Jul-24<br>19-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Sell             | 2,047<br>(20,247)      | 0.51 \$<br>0.51 \$ | 1,033.74<br>10,224.74   |
| 19-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                    | (5,647)                | 0.49 \$            | 2,767.03                |
| 19-Jul-24<br>19-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Sell            | (239,348)<br>(100)     | 0.50 \$<br>0.49 \$ | 120,590.94<br>49.00     |
| 22-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                    | (930)                  | 0.51 \$            | 469.65                  |
| 22-Jul-24<br>22-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Buy              | 930<br>524             | 0.51 \$<br>0.51 \$ | 469.65<br>264.62        |
| 22-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                    | (524)                  | 0.51 \$            | 264.62                  |
| 22-Jul-24<br>22-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC               | Equity<br>Equity | Sell<br>Buy             | (2)<br>453             | 0.51 \$<br>0.50 \$ | 1.01<br>226.42          |
| 22-Jul-24<br>22-Jul-24     | J.P. MORGAN SECURITIES PLC<br>J.P. MORGAN SECURITIES PLC                           | Equity<br>Equity | Buy<br>Buy              | 392<br>3,241           | 0.50 \$<br>0.50 \$ | 196.98<br>1,622.64      |
| 22-Jul-24<br>22-Jul-24     | J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC                             | Equity           | Buy                     | 287                    | 0.50 \$            | 144.22                  |
| 22-Jul-24<br>22-Jul-24     | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC                              | Equity<br>Equity | Buy<br>Buy              | 144<br>88              | 0.50 \$<br>0.50 \$ | 72.36<br>44.22          |
| 22-Jul-24                  | J.P. MORGAN SECURITIES PLC   | Equity           | Buy                     | 52                     | 0.50 \$            | 26.13                   |
| 22-Jul-24<br>22-Jul-24     | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC                              | Equity<br>Equity | Buy<br>Buy              | 118<br>508             | 0.50 \$<br>0.50 \$ | 59.30<br>254.00         |
| 22-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                     | 3,949                  | 0.50 \$            | 1,984.37                |
| 22-Jul-24<br>22-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Sell            | (845)<br>(17,746)      | 0.51 \$<br>0.50 \$ | 426.73<br>8,873.00      |
| 22-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                    | (14,739)               | 0.50 \$            | 7,430.42                |
| 22-Jul-24<br>22-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Sell            | (14,849)<br>(38,006)   | 0.50 \$<br>0.50 \$ | 7,424.50<br>19,003.00   |
| 22-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                     | 2                      | 0.51 \$            | 1.01                    |
| 23-Jul-24<br>23-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell             | 3,944<br>(3,944)       | 0.50 \$<br>0.50 \$ | 1,972.00<br>1,972.00    |
| 23-Jul-24                  | J.P. MORGAN SECURITIES PLC   | Equity           | Buy                     | 1,472                  | 0.52 \$            | 758.08                  |
| 23-Jul-24<br>23-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Sell             | 155,218<br>(155,218)   | 0.52 \$<br>0.52 \$ | 79,937.27<br>79,937.27  |
| 23-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity           | Buy                     | 12,597<br>9,951        | 0.52 \$<br>0.52 \$ | 6,487.46<br>5,124.77    |
| 23-Jul-24<br>23-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Buy<br>Sell             | (9,951)                | 0.52 \$            | 5,124.77                |
| 23-Jul-24<br>23-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell             | 88,362<br>(100,000)    | 0.51 \$<br>0.51 \$ | 45,467.02<br>51,000.00  |
| 23-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                     | 68,933                 | 0.52 \$            | 35,500.50               |
| 23-Jul-24<br>23-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Sell             | 400,000<br>(53,097)    | 0.52 \$<br>0.52 \$ | 208,000.00<br>27,344.96 |
| 23-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                    | (32,132)               | 0.52 \$            | 16,547.98               |
| 23-Jul-24<br>23-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.                | Equity<br>Equity | Sell<br>Borrow          | (25,017)<br>290,179    | 0.52 \$            | 12,883.76               |
| 23-Jul-24                  | JPMORGAN CHASE BANK, N.A.  | Equity           | Borrow                  | 35,000                 | - \$<br>- \$       | -                       |
| 23-Jul-24<br>23-Jul-24     | JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.                               | Equity<br>Equity | Borrow<br>Borrow        | 254,012<br>45,988      | - \$<br>- \$       | -                       |
| 23-Jul-24<br>24-Jul-24     | JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED                | Equity<br>Equity | Borrow Return<br>Sell   | (568,528)<br>(644,146) | - \$<br>0.52 \$    | 331,735.19              |
| 24-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                     | 644,146                | 0.52 \$            | 331,735.19              |
| 24-Jul-24<br>24-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Sell             | 58,226<br>(58,283)     | 0.52 \$<br>0.52 \$ | 29,986.39<br>30,015.75  |
| 24-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                    | (11,548)               | 0.51 \$            | 5,831.74                |
| 24-Jul-24<br>24-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC               | Equity<br>Equity | Buy<br>Sell             | 68,359<br>(1,225)      | 0.51 \$<br>0.51 \$ | 34,521.30<br>618.63     |
| 24-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                    | (6,362)                | 0.51 \$            | 3,212.81                |
| 24-Jul-24<br>24-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Sell            | (6,125)<br>(56,340)    | 0.51 \$<br>0.51 \$ | 3,093.13<br>28,451.70   |
| 24-Jul-24<br>24-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity           | Sell                    | (365,702)<br>66,872    | 0.51 \$<br>0.51 \$ | 184,679.51<br>33,770.36 |
| 24-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Buy<br>Sell             | (66,872)               | 0.51 \$            | 33,770.36               |
| 24-Jul-24<br>25-Jul-24     | JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED                | Equity<br>Equity | Borrow<br>Sell          | 38,835<br>(1,295)      | - \$<br>0.51 \$    | 653.98                  |
| 25-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                     | 1,295                  | 0.51 \$            | 653.98                  |
| 25-Jul-24<br>25-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Buy              | 2,644<br>6,449         | 0.50 \$<br>0.50 \$ | 1,322.00<br>3,224.50    |
| 25-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                    | (16,512)               | 0.50 \$            | 8,173.44                |
| 25-Jul-24<br>25-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell             | 20,126<br>(40,007)     | 0.50 \$<br>0.51 \$ | 9,962.37<br>20,203.54   |
| 25-Jul-24<br>25-Jul-24     | JPMORGAN CHASE BANK, N.A.<br>JPMORGAN CHASE BANK, N.A.                             | Equity<br>Equity | Borrow Return<br>Borrow | (24,476)<br>24,476     | - \$<br>- \$       | -                       |
| 25-Jul-24                  | JPMORGAN CHASE BANK, N.A.  | Equity           | Borrow                  | 954,000                | - \$               | -                       |
| 25-Jul-24<br>25-Jul-24     | JPMORGAN CHASE BANK, N.A.<br>JPMORGAN CHASE BANK, N.A.                             | Equity<br>Equity | Borrow<br>Borrow Return | 11,341<br>(11,341)     | - \$<br>- \$       |                         |
| 26-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                    | (2)                    | 0.50 \$            | 0.99                    |
| 26-Jul-24<br>26-Jul-24     | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC                              | Equity<br>Equity | Buy<br>Buy              | 6,705<br>10,643        | 0.50 \$<br>0.51 \$ | 3,372.77<br>5,440.71    |
| 26-Jul-24                  | J.P. MORGAN SECURITIES PLC   | Equity           | Buy                     | 330                    | 0.52 \$            | 170.78                  |
| 26-Jul-24<br>26-Jul-24     | J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC                             | Equity<br>Equity | Buy<br>Buy              | 323<br>33              | 0.52 \$<br>0.52 \$ | 167.15<br>17.08         |
| 26-Jul-24                  | J.P. MORGAN SECURITIES PLC   | Equity           | Buy                     | 352                    | 0.52 \$            | 181.28                  |
| 26-Jul-24<br>26-Jul-24     | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC                              | Equity<br>Equity | Buy<br>Buy              | 394<br>494             | 0.51 \$<br>0.51 \$ | 201.93<br>253.18        |
| 26-Jul-24                  | J.P. MORGAN SECURITIES PLC   | Equity           | Buy                     | 50<br>(2,374)          | 0.51 \$            | 25.63                   |
| 26-Jul-24<br>26-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Buy             | 10,151                 | 0.51 \$            | 1,210.74<br>5,177.01    |
| 26-Jul-24<br>26-Jul-24     | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED                | Equity           | Buy                     | 2,060<br>147,256       | 0.51 \$<br>0.52 \$ | 1,050.60<br>76,573.12   |
| 26-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Buy<br>Buy              | 20,302                 | 0.51 \$            | 10,354.02               |
| 26-Jul-24<br>26-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell             | 120,000<br>(38,276)    | 0.52 \$<br>0.51 \$ | 61,800.00<br>19,520.76  |
| 26-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                    | (261,838)              | 0.50 \$            | 129,609.81              |
| 26-Jul-24<br>29-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Buy              | 2<br>47,869            | 0.50 \$<br>0.59 \$ | 0.99<br>28,003.37       |
| 29-Jul-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                    | (50,757)               | 0.59 \$            | 29,692.85               |
| 29-Jul-24<br>29-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Sell            | (71,488)<br>(1,761)    | 0.56 \$<br>0.55 \$ | 39,865.21<br>968.55     |
| 29-Jul-24<br>29-Jul-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.                | Equity<br>Equity | Buy<br>Borrow Return    | 30,063<br>(36,196)     | 0.56 \$            | 16,684.97               |
|                            |  |                  |                         |                        |                    |                         |

| TRADES FOR RELEVANT PERIOD 29-Jul-24 | JPMORGAN CHASE BANK, N.A.  | Equity           | Borrow        | 86,250                | - \$               | Appendix                |
|--------------------------------------|--|------------------|---------------|-----------------------|--------------------|-------------------------|
| 29-Jul-24                            | JPMORGAN CHASE BANK, N.A.  | Equity           | Borrow Return | (7,967)               | - \$               | -                       |
| 30-Jul-24<br>30-Jul-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Sell   | 1,141<br>(1,141)      | 0.59 \$<br>0.59 \$ | 667.49<br>667.49        |
| 30-Jul-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell          | (29,172)              | 0.58 \$            | 16,919.76               |
| 30-Jul-24<br>30-Jul-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Buy   | (37,124)<br>2,460     | 0.58 \$<br>0.58 \$ | 21,531.92<br>1,426.80   |
| 30-Jul-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell          | (2,460)               | 0.58 \$            | 1,426.80                |
| 30-Jul-24<br>30-Jul-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Buy   | (86,287)<br>1,141     | 0.58 \$<br>0.57 \$ | 49,995.72<br>650.37     |
| 30-Jul-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy           | 588<br>(40,070)       | 0.57 \$<br>0.56 \$ | 336.63                  |
| 30-Jul-24<br>30-Jul-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Sell  | (59)                  | 0.56 \$<br>0.56 \$ | 22,284.17<br>32.89      |
| 31-Jul-24<br>31-Jul-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Buy   | (418)<br>418          | 0.58 \$<br>0.58 \$ | 242.44<br>242.44        |
| 31-Jul-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell          | (2)                   | 0.58 \$            | 1.16                    |
| 31-Jul-24<br>31-Jul-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Buy   | (20,304)<br>255,647   | 0.58 \$<br>0.58 \$ | 11,776.32<br>148,275.26 |
| 31-Jul-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell          | (50,757)              | 0.58 \$            | 29,439.06               |
| 31-Jul-24<br>31-Jul-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC               | Equity<br>Equity | Buy<br>Buy    | 2,042<br>3,606        | 0.58 \$<br>0.58 \$ | 1,184.36<br>2,091.48    |
| 31-Jul-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy           | 7,605                 | 0.57 \$            | 4,354.19                |
| 31-Jul-24<br>31-Jul-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Sell  | (3,737)<br>(1,729)    | 0.57 \$<br>0.58 \$ | 2,133.59<br>994.18      |
| 31-Jul-24<br>31-Jul-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.                | Equity<br>Equity | Buy<br>Borrow | 78,926                | 0.58 \$            | 1.16                    |
| 01-Aug-24                            | J.P. MORGAN SECURITIES PLC   | Equity           | Sell          | (813)                 | 0.58 \$            | 471.54                  |
| 01-Aug-24<br>01-Aug-24               | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED                | Equity<br>Equity | Buy<br>Sell   | 813<br>(3,145)        | 0.58 \$<br>0.58 \$ | 471.54<br>1,824.10      |
| 01-Aug-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy           | 3,145                 | 0.58 \$            | 1,824.10                |
| 01-Aug-24<br>01-Aug-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell   | 107,956<br>(10,151)   | 0.58 \$<br>0.58 \$ | 62,074.70<br>5,836.83   |
| 01-Aug-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell          | (3,145)               | 0.58 \$            | 1,808.38                |
| 01-Aug-24<br>01-Aug-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell   | 313<br>(78,963)       | 0.56 \$<br>0.57 \$ | 176.06<br>44,878.46     |
| 02-Aug-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy           | 266                   | 0.58 \$            | 152.95                  |
| 02-Aug-24<br>02-Aug-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Sell  | (50,757)<br>(335,287) | 0.56 \$<br>0.56 \$ | 28,423.92<br>187,760.72 |
| 02-Aug-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell          | (38,922)              | 0.56 \$            | 21,796.32               |
| 02-Auq-24<br>02-Aug-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Sell  | (365,454)<br>(266)    | 0.56 \$<br>0.56 \$ | 204,654.24<br>147.63    |
| 02-Aug-24<br>02-Aug-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Buy   | (1)<br>60,000         | 0.55 \$<br>0.55 \$ | 0.55<br>32,700.00       |
| 02-Aug-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy           | 7,164                 | 0.55 \$            | 3,922.56                |
| 02-Aug-24<br>02-Aug-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Sell  | (462)<br>(60,000)     | 0.55 \$<br>0.58 \$ | 254.10<br>34,500.00     |
| 05-Aug-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy           | 11,817                | 0.56 \$            | 6,617.52                |
| 05-Aug-24<br>05-Aug-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Buy   | (11,817)<br>742       | 0.56 \$<br>0.52 \$ | 6,617.52<br>387.70      |
| 05-Aug-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy           | 203,030               | 0.53 \$            | 106,590.75              |
| 05-Aug-24<br>05-Aug-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell   | 40,606<br>(20,303)    | 0.53 \$<br>0.55 \$ | 21,318.15<br>11,065.14  |
| 05-Aug-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell          | (742)                 | 0.52 \$            | 387.70                  |
| 05-Aug-24<br>05-Aug-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Sell   | 11,817<br>(90,784)    | 0.55 \$<br>0.53 \$ | 6,440.27<br>47,661.60   |
| 05-Aug-24<br>05-Aug-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Sell  | (555,079)<br>(17,138) | 0.53 \$<br>0.53 \$ | 291,416.48<br>8,997.45  |
| 05-Aug-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy           | 17,138                | 0.53 \$            | 8,997.45                |
| 05-Auq-24<br>05-Aug-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Buy    | 6,909<br>21,883       | 0.54 \$<br>0.53 \$ | 3,765.32<br>11,519.93   |
| 05-Aug-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell          | (1,745)               | 0.53 \$            | 916.13                  |
| 05-Auq-24<br>05-Aug-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Sell   | 881,838<br>(6,909)    | 0.53 \$<br>0.56 \$ | 464,780.65<br>3,869.04  |
| 05-Aug-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell          | (881,838)             | 0.56 \$            | 493,829.28              |
| 05-Auq-24<br>05-Aug-24               | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC                              | Equity<br>Equity | Buy<br>Buy    | 755<br>531            | 0.53 \$<br>0.53 \$ | 396.38<br>278.78        |
| 05-Aug-24                            | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED                | Equity<br>Equity | Sell<br>Sell  | (531)                 | 0.53 \$<br>0.53 \$ | 278.78                  |
| 06-Aug-24<br>06-Aug-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity           | Buy           | (260)<br>260          | 0.53 \$<br>0.53 \$ | 136.50<br>136.50        |
| 06-Aug-24<br>06-Aug-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Sell  | (30,454)<br>(506)     | 0.52 \$<br>0.52 \$ | 15,683.81<br>260.59     |
| 06-Aug-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy           | 506                   | 0.52 \$            | 260.59                  |
| 06-Aug-24<br>06-Aug-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Sell  | (17,398)<br>(50,757)  | 0.52 \$<br>0.52 \$ | 8,959.97<br>26,139.86   |
| 06-Aug-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy           | 5,070                 | 0.53 \$            | 2,674.43                |
| 06-Aug-24<br>06-Aug-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell   | 100,000<br>(100,000)  | 0.52 \$<br>0.53 \$ | 52,000.00<br>52,500.00  |
| 07-Aug-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy           | 23,276                | 0.52 \$            | 11,987.14               |
| 07-Aug-24<br>07-Aug-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Buy   | (249)<br>249          | 0.52 \$<br>0.52 \$ | 128.24<br>128.24        |
| 07-Aug-24<br>07-Aug-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity           | Sell<br>Sell  | (4,060)<br>(24,031)   | 0.52 \$<br>0.52 \$ | 2,101.05<br>12,496.12   |
| 07-Aug-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Sell          | (24,031)<br>(10,058)  | 0.52 \$            | 5,179.87                |
| 07-Aug-24<br>07-Aug-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Sell  | (67,306)<br>(24,150)  | 0.52 \$<br>0.52 \$ | 34,662.59<br>12,437.25  |
| 07-Aug-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell          | (478,240)             | 0.52 \$            | 246,293.60              |
| 07-Aug-24<br>07-Aug-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Buy   | (43,488)<br>2,773     | 0.52 \$<br>0.52 \$ | 22,396.32<br>1,428.10   |
| 07-Aug-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell          | (2,773)               | 0.52 \$            | 1,428.10                |
| 07-Aug-24<br>07-Aug-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Buy   | (17,699)<br>54,073    | 0.52 \$<br>0.52 \$ | 9,203.48<br>28,132.72   |
| 07-Aug-24                            | JPMORGAN CHASE BANK, N.A.  | Equity           | Borrow        | 2,254,835             | - \$               | -                       |
| 08-Aug-24<br>08-Aug-24               | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC                              | Equity<br>Equity | Buy<br>Buy    | 140<br>3,479          | 0.51 \$            | 72.10<br>1,771.88       |
| 08-Aug-24<br>08-Aug-24               | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC                              | Equity<br>Equity | Buy<br>Buy    | 654<br>320            | 0.51 \$<br>0.51 \$ | 331.91<br>161.60        |
| 08-Aug-24                            | J.P. MORGAN SECURITIES PLC   | Equity           | Buy           | 181                   | 0.51 \$            | 91.86                   |
| 08-Aug-24<br>08-Aug-24               | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC                              | Equity<br>Equity | Buy<br>Buy    | 42<br>17              | 0.51 \$<br>0.51 \$ | 21.32<br>8.63           |
| 08-Aug-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell          | (10,151)              | 0.51 \$            | 5,126.26                |
| 08-Aug-24<br>08-Aug-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Buy    | 1,687<br>19,631       | 0.52 \$<br>0.52 \$ | 868.81<br>10,109.97     |
| 08-Aug-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy           | 2,773                 | 0.52 \$            | 1,428.10                |
| 08-Aug-24<br>08-Aug-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC                | Equity<br>Equity | Sell<br>Buy   | (121,818)<br>515      | 0.51 \$<br>0.51 \$ | 61,518.09<br>260.08     |
| 08-Aug-24                            | J.P. MORGAN SECURITIES PLC   | Equity           | Buy           | 337                   | 0.51 \$            | 170.19                  |
| 08-Aug-24<br>08-Aug-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Buy    | 140,000               | 0.51 \$<br>0.51 \$ | 70,700.00               |
| 08-Aug-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity           | Sell<br>Sell  | (99,913)              | 0.51 \$            | 50,456.07               |
| 08-Aug-24<br>08-Aug-24               | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy           | (62,052)<br>62,052    | 0.51 \$<br>0.51 \$ | 31,336.26<br>31,336.26  |

| TRADES FOR RELEVANT PERIOD | I D. MODCAN CECUDITIES AUSTRALIA LIMITED   | Facility         | C-II                  | (6.731)               |                    | Appendix                |
|----------------------------|--|------------------|-----------------------|-----------------------|--------------------|-------------------------|
| 08-Aug-24<br>08-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Buy           | (6,721)<br>6,721      | 0.51 \$<br>0.51 \$ | 3,394.11<br>3,394.11    |
| 08-Aug-24<br>08-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell           | 204<br>(204)          | 0.51 \$            | 103.02<br>103.02        |
| 08-Aug-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity           | Sell                  | (54,073)              | 0.51 \$<br>0.52 \$ | 27,847.60               |
| 08-Aug-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                  | (140,000)             | 0.52 \$            | 72,100.00               |
| 08-Aug-24<br>08-Aug-24     | J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.                               | Equity<br>Equity | Borrow<br>Borrow      | 446,790<br>490,000    | - \$<br>- \$       |                         |
| 09-Aug-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity           | Sell                  | (2)<br>43,824         | 0.51 \$<br>0.52 \$ | 1.01<br>22,569.36       |
| 09-Aug-24<br>09-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Sell           | (70,234)              | 0.52 \$<br>0.52 \$ | 36,170.51               |
| 09-Aug-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                  | (6,517)               | 0.52 \$<br>0.51 \$ | 3,401.30                |
| 09-Aug-24<br>09-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Buy            | 12,205<br>38,122      | 0.51 \$<br>0.51 \$ | 6,241.81<br>19,544.12   |
| 09-Aug-24<br>09-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell           | (12,205)              | 0.51 \$<br>0.51 \$ | 1.01<br>6,163.53        |
| 09-Aug-24                  | JPMORGAN CHASE BANK, N.A.  | Equity           | Borrow Return         | (3,626,660)           | - \$               | -                       |
| 12-Aug-24<br>12-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Buy           | (13,452)<br>13,452    | 0.52 \$<br>0.52 \$ | 6,927.78<br>6,927.78    |
| 12-Aug-24                  | J.P. MORGAN SECURITIES PLC   | Equity           | Sell                  | (854)                 | 0.52 \$            | 439.81                  |
| 12-Aug-24<br>12-Aug-24     | J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED               | Equity<br>Equity | Sell<br>Sell          | (8,528)<br>(33,020)   | 0.51 \$<br>0.52 \$ | 4,370.60<br>17,005.30   |
| 12-Aug-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                   | 567                   | 0.52 \$            | 292.01                  |
| 12-Auq-24<br>12-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Buy           | (567)<br>3,155        | 0.52 \$<br>0.52 \$ | 292.01<br>1,634.27      |
| 12-Aug-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                   | 105,182               | 0.52 \$            | 54,195.03               |
| 12-Aug-24<br>12-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Sell          | (13,452)<br>(38,122)  | 0.52 \$<br>0.52 \$ | 6,927.78<br>19,632.83   |
| 12-Aug-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                  | (3,155)               | 0.52 \$            | 1,624.83                |
| 12-Aug-24<br>13-Aug-24     | JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED                | Equity<br>Equity | Borrow Return<br>Sell | (80,000)<br>(33,171)  | - \$<br>0.52 \$    | 17,083.07               |
| 13-Aug-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                  | (266)                 | 0.52 \$            | 136.99                  |
| 13-Aug-24<br>13-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Buy           | (10,962)<br>366       | 0.52 \$<br>0.51 \$ | 5,645.43<br>186.66      |
| 13-Aug-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                  | (131,969)             | 0.52 \$            | 67,964.04               |
| 13-Aug-24<br>13-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Buy            | 201<br>1,630          | 0.51 \$<br>0.52 \$ | 103.01<br>839.45        |
| 13-Aug-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                   | 3,446                 | 0.52 \$            | 1,774.69                |
| 13-Aug-24<br>13-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Buy           | (105,182)<br>31,223   | 0.52 \$<br>0.52 \$ | 54,168.73<br>16,123.93  |
| 13-Aug-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                  | (843)                 | 0.51 \$            | 428.29                  |
| 13-Aug-24<br>13-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.                | Equity<br>Equity | Sell<br>Borrow Return | (31,223)<br>(301,938) | 0.52 \$            | 16,079.85               |
| 14-Aug-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                  | (2)                   | 0.52 \$            | 1.03                    |
| 14-Aug-24<br>14-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Buy           | (765)<br>765          | 0.52 \$<br>0.52 \$ | 393.98<br>393.98        |
| 14-Aug-24                  | J.P. MORGAN SECURITIES PLC   | Equity           | Sell                  | (199)                 | 0.53 \$            | 104.63                  |
| 14-Aug-24<br>14-Aug-24     | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC                              | Equity<br>Equity | Sell<br>Sell          | (101)<br>(19)         | 0.52 \$<br>0.52 \$ | 52.77<br>9.93           |
| 14-Aug-24                  | J.P. MORGAN SECURITIES PLC   | Equity           | Sell                  | (10)                  | 0.52 \$            | 5.20                    |
| 14-Aug-24<br>14-Aug-24     | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC                              | Equity<br>Equity | Sell<br>Sell          | (9)<br>(2)            | 0.52 \$<br>0.52 \$ | 4.68<br>1.04            |
| 14-Aug-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity           | Sell                  | (499)<br>40,606       | 0.53 \$<br>0.52 \$ | 261.98<br>21,115.12     |
| 14-Aug-24<br>14-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Sell           | (47,502)              | 0.52 \$<br>0.52 \$ | 24,701.04               |
| 14-Aug-24<br>14-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Buy            | 113,438               | 0.52 \$<br>0.52 \$ | 58,987.76<br>1.03       |
| 14-Aug-24                  | J.P. MORGAN SECURITIES PLC   | Equity           | Sell                  | (35)                  | 0.52 \$            | 18.20                   |
| 14-Aug-24<br>15-Aug-24     | JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED                | Equity<br>Equity | Borrow Return<br>Sell | (125,486)<br>(363)    | - \$<br>0.52 \$    | 188.76                  |
| 15-Aug-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                   | 363                   | 0.52 \$            | 188.76                  |
| 15-Auq-24<br>15-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Buy           | (82,836)<br>42,607    | 0.53 \$<br>0.52 \$ | 43,488.90<br>21,942.61  |
| 15-Aug-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                   | 73,650                | 0.52 \$            | 37,929.75               |
| 15-Aug-24<br>15-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell           | 86,287<br>(363)       | 0.52 \$<br>0.53 \$ | 44,590.10<br>190.58     |
| 15-Aug-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                   | 98,435                | 0.52 \$            | 51,282.76               |
| 15-Auq-24<br>15-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Sell           | 71,951<br>(71,951)    | 0.52 \$<br>0.52 \$ | 37,054.77<br>37,414.52  |
| 15-Aug-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                  | (6,266)               | 0.52 \$            | 3,258.32                |
| 16-Aug-24<br>16-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell           | (1)                   | 0.52 \$<br>0.52 \$ | 0.52<br>0.52            |
| 16-Aug-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Sell                  | (2)<br>442            | 0.52 \$<br>0.53 \$ | 1.03<br>232.05          |
| 16-Aug-24<br>16-Aug-24     | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC                              | Equity           | Buy<br>Buy            | 602                   | 0.52 \$            | 315.74                  |
| 16-Aug-24<br>16-Aug-24     | J.P. MORGAN SECURITIES PLC<br>J.P. MORGAN SECURITIES PLC                           | Equity<br>Equity | Buy<br>Buy            | 99<br>47              | 0.52 \$<br>0.52 \$ | 51.73<br>24.56          |
| 16-Aug-24                  | J.P. MORGAN SECURITIES PLC   | Equity           | Buy                   | 25                    | 0.52 \$            | 13.06                   |
| 16-Aug-24<br>16-Aug-24     | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC                              | Equity<br>Equity | Buy<br>Buy            | 15<br>11              | 0.52 \$<br>0.53 \$ | 7.84<br>5.78            |
| 16-Aug-24                  | J.P. MORGAN SECURITIES PLC   | Equity           | Buy                   | 130                   | 0.53 \$            | 68.25                   |
| 16-Aug-24<br>16-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Buy            | 38,577<br>96,401      | 0.53 \$<br>0.53 \$ | 20,252.93<br>50,610.53  |
| 16-Aug-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                  | (1,511)               | 0.53 \$            | 793.28                  |
| 16-Aug-24<br>16-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Buy            | 1,511                 | 0.53 \$<br>0.53 \$ | 793.28<br>0.53          |
| 16-Aug-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                   | 71,060                | 0.53 \$            | 37,306.50               |
| 16-Aug-24<br>16-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.                | Equity<br>Equity | Buy<br>Borrow Return  | (62,576)              | 0.52 \$<br>- \$    | 1.03                    |
| 19-Aug-24<br>19-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity           | Sell<br>Buy           | (164)<br>164          | 0.53 \$<br>0.53 \$ | 86.10<br>86.10          |
| 19-Aug-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Sell                  | (150,035)             | 0.52 \$            | 78,018.20               |
| 19-Aug-24<br>19-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Sell          | (5,371)<br>(1,675)    | 0.52 \$<br>0.53 \$ | 2,792.92<br>879.38      |
| 19-Aug-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                  | (114,624)             | 0.52 \$            | 59,604.48               |
| 19-Aug-24<br>19-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC                | Equity<br>Equity | Buy<br>Sell           | 5,470<br>(4,794)      | 0.52 \$<br>0.52 \$ | 2,831.52<br>2,492.88    |
| 20-Aug-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                   | 5,392                 | 0.52 \$            | 2,803.84                |
| 20-Aug-24<br>20-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell           | 194<br>(194)          | 0.52 \$<br>0.52 \$ | 100.88<br>100.88        |
| 20-Aug-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                  | (97,240)              | 0.50 \$            | 48,620.00               |
| 20-Aug-24<br>20-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Buy            | 158<br>736            | 0.52 \$<br>0.51 \$ | 82.56<br>371.68         |
| 20-Aug-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                   | 194                   | 0.52 \$            | 100.88                  |
| 20-Aug-24<br>20-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Buy<br>Buy            | 220,000<br>35,371     | 0.51 \$<br>0.50 \$ | 111,100.00<br>17,786.59 |
| 20-Aug-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                  | (612)                 | 0.52 \$            | 318.24                  |
| 20-Aug-24<br>20-Aug-24     | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Sell          | (220,000)<br>(867)    | 0.52 \$<br>0.52 \$ | 114,400.00<br>450.84    |
| 21-Aug-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                   | 2,176                 | 0.50 \$            | 1,088.00                |
| 21-Aug-24                  | J.P. MORGAN SECURITIES PLC   | Equity           | Buy                   | 504                   | 0.51 \$            | 255.78                  |

| 21-Aug-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   1,901   | 0.51<br>0.51<br>0.51<br>0.51<br>0.51<br>0.51<br>0.51<br>0.51<br>0.51<br>0.51<br>0.51<br>0.51<br>0.51 | \$ 956.85<br>\$ 57.86<br>\$ 30.09<br>\$ 24.99<br>\$ 8.16<br>\$ 157.59<br>\$ 1,910.97<br>\$ 49,704.09<br>\$ 1,453.90 |
|---|--|---|
| 21-Aug-24         J.P. MORGAN SECURITIES PLC         Equity         Buy         49           21-Aug-24         J.P. MORGAN SECURITIES PLC         Equity         Buy         16           21-Aug-24         J.P. MORGAN SECURITIES PLC         Equity         Buy         309           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (16,560)           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (30,99)           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,747)           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (97,459)           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,879           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         12,734           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,522           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,522)           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,522)                | 0.51<br>0.51<br>0.51<br>0.51<br>0.51<br>0.51<br>0.51<br>0.51   | \$ 24.99<br>\$ 8.16<br>\$ 157.59<br>\$ 8,445.60<br>\$ 157.59<br>\$ 1,910.97<br>\$ 49,704.09                         |
| 21-Aug-24         J.P. MORGAN SECURITIES PLC         Equity         Buy         16           21-Aug-24         J.P. MORGAN SECURITIES C         Equity         Buy         309           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (16,560)           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (309)           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (97,459)           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (97,459)           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,879           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,2734           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,522           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,522)           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,522)           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (127) | 0.51<br>0.51<br>0.51<br>0.51<br>0.51<br>0.51<br>0.51<br>0.51<br>0.51<br>0.51                         | \$ 8.16<br>\$ 157.59<br>\$ 8,445.60<br>\$ 157.59<br>\$ 1,910.97<br>\$ 49,704.09                                     |
| 21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (16,560)           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (309)           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (97,459)           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (97,459)           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,879           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,522           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,522           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,522)           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,522)           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (127)   | 0.51<br>0.51<br>0.51<br>0.51<br>0.51<br>0.51<br>0.51<br>0.51<br>0.51                                 | \$ 8,445.60<br>\$ 157.59<br>\$ 1,910.97<br>\$ 49,704.09   |
| 21-Aug-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (309)  | 0.51<br>0.51<br>0.51<br>0.51<br>0.51<br>0.51<br>0.51<br>0.51   | \$ 157.59<br>\$ 1,910.97<br>\$ 49,704.09  |
| 21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (97,459)           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,879           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         12,734           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,522           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,522)           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (127)  | 0.51<br>0.51<br>0.51<br>0.51<br>0.51<br>0.51   | \$ 49,704.09  |
| 21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,879           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         12,734           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,522           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,522)           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,522)           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (127)   | 0.51<br>0.51<br>0.51<br>0.51<br>0.51   |   |
| 21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,522           21-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,522)           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (127)   | 0.51<br>0.51<br>0.51   |   |
| 21-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,522) 22-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (127)   | 0.51<br>0.51   | \$ 6,494.34<br>\$ 1,796.22  |
|   |  | \$ 1,796.22   |
| 22-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 127   |  | \$ 64.45<br>\$ 64.45  |
| 22-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,395   |  | \$ 1,728.23   |
| 22-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,152) 22-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,584   |  | \$ 5,177.52<br>\$ 1,809.92  |
| 22-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 118,239   | 0.51   | \$ 59,710.70  |
| 22-Auq-24     JPMORGAN CHASE BANK, N.A.     Equity     Borrow     425,334       23-Aug-24     J.P. MORGAN SECURITIES AUSTRALIA LIMITED     Equity     Sell     (2)  |  | \$ -<br>\$ 1.01   |
| 23-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 16,243  | 0.50   | \$ 8,040.29   |
| 23-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19,626 23-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 20,330   |  | \$ 9,714.87<br>\$ 10,063.35   |
| 23-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (20,330)   | 0.50   | \$ 10,063.35  |
| 23-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (611) 23-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 611  |  | \$ 302.45<br>\$ 302.45  |
| 23-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 60,911  | 0.50   | \$ 30,150.95  |
| 23-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2 23-Aug-24 J.P. MORGAN SECURITIES PLC Equity Buy 1,911   |  | \$ 1.01<br>\$ 945.95  |
| 23-Aug-24 J.P. MORGAN SECURITIES PLC Equity Buy 849   | 0.50   | \$ 420.26   |
| 23-Aug-24         J.P. MORGAN SECURITIES PLC         Equity         Sell         (849)           23-Aug-24         J.P. MORGAN SECURITIES PLC         Equity         Sell         (2,886)   |  | \$ 420.26<br>\$ 1,428.57  |
| 23-Aug-24 J.P. MORGAN SECURITIES PLC Equity Buy 2,886   | 0.50   | \$ 1,428.57   |
| 23-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         61,000           23-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         50,000   |  | \$ -<br>\$ -  |
| 26-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 51,287  | 0.50   | \$ 25,387.07  |
| 26-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 52,418 26-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (52,418)  |  | \$ 25,946.91<br>\$ 25,946.91  |
| 26-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (71,062)   | 0.50   | \$ 35,175.69  |
| 26-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,121 26-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,950   |  | \$ 4,060.50<br>\$ 974.96  |
| 26-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 64,000  | 0.50   | \$ 31,680.00  |
| 26-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,480) 26-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,373)   |  | \$ 1,240.00<br>\$ 4,639.64  |
| 26-Aug-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 40,405  | -  | \$ -  |
| 27-Aug-24         J.P. MORGAN SECURITIES PLC         Equity         Buy         7           27-Aug-24         J.P. MORGAN SECURITIES PLC         Equity         Buy         60  |  | \$ 3.45<br>\$ 29.31   |
| 27-Aug-24 J.P. MORGAN SECURITIES PLC Equity Buy 6   | 0.49   | \$ 2.91   |
| 27-Aug-24         J.P. MORGAN SECURITIES PLC         Equity         Buy         2           27-Aug-24         J.P. MORGAN SECURITIES PLC         Equity         Buy         2   | 0.49<br>0.48   | \$ 0.97<br>\$ 0.96  |
| 27-Aug-24 J.P. MORGAN SECURITIES PLC Equity Buy 9   | 0.49   | \$ 4.37   |
| 27-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 101,569 27-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,894)  |  | \$ 48,245.28<br>\$ 918.59   |
| 27-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (336)  | 0.50   | \$ 166.32   |
| 27-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 336 27-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,573)  |  | \$ 166.32<br>\$ 4,642.91  |
| 27-Auq-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 9,573   | 0.49   | \$ 4,642.91   |
| 27-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,391 27-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,391)  |  | \$ 674.64<br>\$ 674.64  |
| 27-Auq-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,685)  | 0.49   | \$ 4,213.02   |
| 27-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,151) 27-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (22,540)   |  | \$ 4,923.24<br>\$ 10,931.90   |
| 27-Aug-24 J.P. MORGAN SECURITIES PLC Equity Borrow 487,359  | -  | \$ -  |
| 27-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         485,000           27-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         5,000   |  | \$ -<br>\$ -  |
| 28-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 152,282   |  | \$ 73,856.77  |
| 28-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,801) 28-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,801  |  | \$ 873.49<br>\$ 873.49  |
| 28-Auq-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (34,887)   | 0.46   | \$ 16,048.02  |
| 28-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (979,806) 28-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 406,084  | 0.46<br>0.49   | \$ 450,717.62<br>\$ 196,950.74  |
| 28-Auq-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 100,000   | 0.46   | \$ 46,000.00  |
| 28-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,234) 28-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (41,283)   |  | \$ 9,767.64<br>\$ 19,249.15   |
| 28-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,707)  | 0.46   | \$ 4,005.22   |
| 28-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,125) 28-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,010,268)   |  | \$ 525.94<br>\$ 464,723.28  |
| 28-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,010,268   | 0.46   | \$ 464,723.28<br>\$ 187.22  |
| 28-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 407 28-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (407)  |  | \$ 187.22<br>\$ 187.22  |
| 28-Aug-24 J.P. MORGAN SECURITIES PLC Equity Borrow 585,480  | -  | \$ -  |
| 28-Aug-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (38,200)   |  | \$ -<br>\$ -  |
| 28-Aug-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 5,000   |  | \$ -<br>\$ 140,098.98   |
| 29-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (195)  | 0.46   | \$ 89.70  |
| 29-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 195 29-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (463,516)  |  | \$ 89.70<br>\$ 208,582.20   |
| 29-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 463,516   | 0.45   | \$ 208,582.20   |
| 29-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,176) 29-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10,152   |  | \$ 532.14<br>\$ 4,568.40  |
| 29-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (466,123)  | 0.45   | \$ 209,870.95   |
| 29-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (124) 29-Aug-24 J.P. MORGAN SECURITIES PLC Equity Buy 218  |  | \$ 55.80<br>\$ 98.10  |
| 29-Aug-24 J.P. MORGAN SECURITIES PLC Equity Sell (218)  | 0.45   | \$ 98.10  |
| 29-Aug-24         J.P. MORGAN SECURITIES PLC         Equity         Buy         288           29-Aug-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow         480,034  |  | \$ 129.60<br>\$ -   |
| 29-Aug-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 960,000   | -  | \$ -  |
| 29-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         165,000           29-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         1,100,000   |  | \$ -<br>\$ -  |
| 30-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 69,143  | 0.45   | \$ 31,114.35  |
| 30-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,060 30-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 111,688   |  | \$ 1,827.00<br>\$ 50,259.60   |
| 30-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (111,688)  | 0.45   | \$ 50,259.60  |
| 30-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,426 30-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,426)  |  | \$ 641.70<br>\$ 641.70  |
| 30-Auq-24 J.P. MORGAN SECURITIES PLC Equity Borrow 2,000,000  | -  | \$ -  |
| 30-Aug-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 44,445<br>02-Sep-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 413   |  | \$ -<br>\$ 185.85   |

| 0.5-sp_24  | \$ 15,816.15<br>\$ 23,719.05<br>\$ 23,719.05<br>\$ 9,335.77<br>\$ 9,335.77<br>\$ 18.45<br>\$ 18.45<br>\$ 60,376.05<br>\$ 60,376.05<br>\$ 7,326.00<br>\$ 7,326.00<br>\$ 7,326.00<br>\$ 10,300.05<br>\$ 10,                                     |
|--|---|
| 0.5-56-24   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Seri   (\$2,709)   0.45  | \$ 23,719.05<br>\$ 23,719.05<br>\$ 9,335.77<br>\$ 19,335.77<br>\$ 18.45<br>\$ 18.45<br>\$ 60,376.05<br>\$ 7,326.00<br>\$ 7,326.00<br>\$ 7,326.00<br>\$ 4,637.25<br>\$ 4,637.25<br>\$ 183.15<br>\$ 183.15<br>\$ 183.15   |
| 0.5-90-24   J.P. MORGAN SCURITIES AUSTRALA LIMITED   Equity   Sell   (0.0746)   (0.5-90-24   J.P. MORGAN SCURITIES AUSTRALA LIMITED   Equity   Sell   (0.0746)   (0   | \$ 23,719.05<br>\$ 9,335.70<br>\$ 18.44<br>\$ 18.44<br>\$   |
| 0.5-sp-24   J.P. MORGAN SECURITIES R.C   Equity Buy   20,746   0.45  | \$ 9,335.70<br>\$ 18.45<br>\$ 18.45<br>\$ 60,376.05<br>\$ 60,376.05<br>\$ 7,326.00<br>\$ 7,326.00<br>\$ 7,326.00<br>\$ 1,326.00<br>\$ 1,326.00 |
| 0.5-sp-24   J.P. MORGAN SCURITTES AUSTRALA LIMITED   Equity   Service Return   (1,261,000)   | \$ 18.45<br>\$ 10.376.05<br>\$ 60,376.05<br>\$ 7,326.00<br>\$ 7,326.00<br>\$<br>\$<br>\$ 1.09<br>\$ 4,637.25<br>\$ 4,637.25<br>\$ 183.15<br>\$ 183.15<br>\$ 183.15  |
| 0.5-sp-24   J.P., MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sel (41)   0.45  | \$ 18.45<br>\$ 60,376.05<br>\$ 60,376.05<br>\$ 7,326.00<br>\$ 7,326.00<br>\$ -<br>\$ -<br>\$ 0.90<br>\$ 4,637.25<br>\$ 4,637.25<br>\$ 183.15<br>\$ 183.15   |
| 0+5-ep-24 J.P., MORGAN SECURITIES AUSTRALA LIMITED EQUITY BUY 134.169 0.45 0+5-ep-24 J.P., MORGAN SECURITIES AUSTRALA LIMITED EQUITY SERV 134.169 0.45 0+5-ep-24 J.P., MORGAN SECURITIES AUSTRALA LIMITED EQUITY SERV 14.169 0.45 0+5-ep-24 J.P., MORGAN SECURITIES AUSTRALA LIMITED EQUITY SERV 14.169 0.000 0.5 0+5-ep-24 J.P., MORGAN SECURITIES AUSTRALA LIMITED EQUITY SERV 14.169 0.000 0.5 0+5-ep-24 J.P., MORGAN SECURITIES AUSTRALA LIMITED EQUITY SERV 14.169 0.000 0.5 0+5-ep-24 J.P., MORGAN SECURITIES AUSTRALA LIMITED EQUITY SERV 14.169 0.5 0+5-ep-24 J.P., MORGAN SECURITIES AUSTRALA LIMITED EQUITY SERV 14.169 0.5 0+5-ep-24 J.P., MORGAN SECURITIES AUSTRALA LIMITED EQUITY SERV 14.169 0.5 0+5-ep-24 J.P., MORGAN SECURITIES AUSTRALA LIMITED EQUITY SERV 14.169 0.5 0+5-ep-24 J.P., MORGAN SECURITIES AUSTRALA LIMITED EQUITY SERV 14.169 0.5 0+5-ep-24 J.P., MORGAN SECURITIES AUSTRALA LIMITED EQUITY SERV 14.169 0.5 0+5-ep-24 J.P., MORGAN SECURITIES AUSTRALA LIMITED EQUITY SERV 14.169 0.5 0+5-ep-24 J.P., MORGAN SECURITIES AUSTRALA LIMITED EQUITY SERV 14.169 0.5 0+5-ep-24 J.P., MORGAN SECURITIES AUSTRALA LIMITED EQUITY SERV 14.169 0.5 0+5-ep-24 J.P., MORGAN SECURITIES AUSTRALA LIMITED EQUITY SERV 14.169 0.5 0+5-ep-24 J.P., MORGAN SECURITIES AUSTRALA LIMITED EQUITY SERV 15.169 0.5 0+5-ep-24 J.P., MORGAN SECURITIES AUSTRALA LIMITED EQUITY SERV 15.169 0.5 0+5-ep-24 J.P., MORGAN SECURITIES AUSTRALA LIMITED EQUITY SERV 15.169 0.5 0+5-ep-24 J.P., MORGAN SECURITIES AUSTRALA LIMITED EQUITY SERV 15.169 0.5 0+5-ep-24 J.P., MORGAN SECURITIES AUSTRALA LIMITED EQUITY SERV 15.169 0.5 0+5-ep-24 J.P., MORGAN SECURITIES AUSTRALA LIMITED EQUITY SERV 15.169 0.5 0+5-ep-24 J.P., MORGAN SECURITIES AUSTRALA LIMITED EQUITY SERV 15.169 0.5 0+5-ep-24 J.P., MORGAN SECURITIES AUSTRALA LIMITED EQUITY SERV 15.169 0.5 0+5-ep-24 J.P., MORGAN SECURITIES AUSTRALA LIMITED EQUITY SERV 15.169 0.5 0+5-ep-24 J.P., MORGAN SECURITIES AUSTRALA LIMITED EQUITY SERV 15.169 0.5 0+5-ep-24 J.P., MORGAN SECURITIES AUSTRALA LIMITED EQUITY SERV 15.169 0.5 0+5-ep-24 J.P., MORGAN SEC | \$ 60,376.05<br>\$ 60,376.05<br>\$ 7,326.00<br>\$ 7,326.00<br>\$ -<br>\$ -<br>\$ 0.90<br>\$ 4,637.25<br>\$ 4,637.25<br>\$ 183.15<br>\$ 183.15   |
| 0-9-5ep-24 J.P., MORGAM SECURITIES AUSTRALA LIMITED Equity Sell (16,280) 0.45   0-9-5ep-24 J.P., MORGAM SECURITIES AUSTRALA LIMITED Equity Buy 15,280 0.45   0-9-5ep-24 J.P., MORGAM SECURITIES AUSTRALA LIMITED Equity Buy 16,280 0.45   0-9-5ep-24 J.P., MORGAM SECURITIES AUSTRALA LIMITED Equity Buy 16,280 0.45   0-9-5ep-24 J.P., MORGAM SECURITIES AUSTRALA LIMITED Equity Sell (10,305) 0.45   0-9-5ep-24 J.P., MORGAM SECURITIES AUSTRALA LIMITED Equity Sell (10,305) 0.45   0-9-5ep-24 J.P., MORGAM SECURITIES AUSTRALA LIMITED Equity Buy 10,305 0.45   0-9-5ep-24 J.P., MORGAM SECURITIES AUSTRALA LIMITED Equity Buy 10,305 0.45   0-9-5ep-24 J.P., MORGAM SECURITIES AUSTRALA LIMITED Equity Buy 10,305 0.45   0-9-5ep-24 J.P., MORGAM SECURITIES AUSTRALA LIMITED Equity Buy 10,305 0.45   0-9-5ep-24 J.P., MORGAM SECURITIES AUSTRALA LIMITED Equity Sell (407) 0.45   0-9-5ep-24 J.P., MORGAM SECURITIES AUSTRALA LIMITED Equity Sell (407) 0.45   0-9-5ep-24 J.P., MORGAM SECURITIES AUSTRALA LIMITED Equity Sell (407) 0.45   0-9-5ep-24 J.P., MORGAM SECURITIES AUSTRALA LIMITED Equity Sell (407) 0.45   0-9-5ep-24 J.P., MORGAM SECURITIES AUSTRALA LIMITED Equity Sell (407) 0.45   0-9-5ep-24 J.P., MORGAM SECURITIES AUSTRALA LIMITED Equity Sell (40,45) 0.45   0-9-5ep-24 J.P., MORGAM SECURITIES AUSTRALA LIMITED Equity Sell (40,46) 0.45   0-9-5ep-24 J.P., MORGAM SECURITIES AUSTRALA LIMITED Equity Sell (40,46) 0.45   0-9-5ep-24 J.P., MORGAM SECURITIES AUSTRALA LIMITED Equity Sell (40,46) 0.45   0-9-5ep-24 J.P., MORGAM SECURITIES AUSTRALA LIMITED Equity Sell (16,10) 0.45   0-9-5ep-24 J.P., MORGAM SECURITIES AUSTRALA LIMITED Equity Sell (16,10) 0.45   0-9-5ep-24 J.P., MORGAM SECURITIES AUSTRALA LIMITED Equity Sell (16,10) 0.45   0-9-5ep-24 J.P., MORGAM SECURITIES AUSTRALA LIMITED Equity Sell (16,10) 0.45   0-9-5ep-24 J.P., MORGAM SECURITIES AUSTRALA LIMITED Equity Sell (16,10) 0.45   0-9-5ep-24 J.P., MORGAM SECURITIES AUSTRALA LIMITED Equity Sell (16,10) 0.45   0-9-5ep-24 J.P., MORGAM SECURITIES AUSTRALA LIMITED Equity Sell (16,10) 0.45   0-9-5ep-24 J. | \$ 60,376,05<br>\$ 7,326.00<br>\$ 7,326.00<br>\$ -<br>\$ -<br>\$ -<br>\$ 0,90<br>\$ 4,637.25<br>\$ 183.15<br>\$ 183.15<br>\$ 18,581.40  |
| 04-5p-24  05-5p-24  06-5p-24  06-5p- | \$ 7,326.00<br>\$ -<br>\$ 0.99<br>\$ 4,637.25<br>\$ 183.15<br>\$ 183.15<br>\$ 183.15  |
| 04-Sep-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,00,000) - 04-Sep-24 JPMORGAN CHASE BANK, N.A.  65-Sep-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (2,0) 0.45 05-Sep-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (1,00,000) - 05-Sep-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (1,00,000) 0.45 05-Sep-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Buy 407 0.45 05-Sep-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (407) 0.45 05-Sep-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (4,07) 0.45 05-Sep-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (4,1292) 0.45 05-Sep-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (4,1292) 0.45 05-Sep-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Buy 41,282 0.45 05-Sep-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Buy 42,22 0.45 05-Sep-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Buy 42,22 0.45 05-Sep-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Buy 2,2 0.45 05-Sep-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Buy 2,2 0.45 06-Sep-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Buy 2,2 0.45 06-Sep-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Buy 8,378 0.45 06-Sep-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Buy 1,100,000 06-Sep-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (1,07) 0.45 06-Sep-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (1,07) 0.45 06-Sep-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (1,07) 0.45 06-Sep-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (1,000) 1,100,000 06-Sep-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (1,000) 1,100,000 06-Sep-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (1,000) 1,100,000 06-Sep-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (1,000) 0,5 06-Sep-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell (1,000) 0,5 06-Sep-24 JPMORGAN SCURITIES AUSTRALA LIMITED Equity Sell ( | \$ -<br>\$ 0.90<br>\$ 4,637.25<br>\$ 183.15<br>\$ 183.15<br>\$ 18,581.40  |
| 05-5ep-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell (0.305)   0.45   | \$ 0.90<br>\$ 4,637.25<br>\$ 4,637.25<br>\$ 183.15<br>\$ 183.15<br>\$ 18,581.40   |
| 05-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10,305   0.45  | \$ 4,637.25<br>\$ 4,637.25<br>\$ 183.15<br>\$ 183.15<br>\$ 18,581.40  |
| 05-Sep-24   J.P. MORGAM SECURITIES AUSTRALIA LIMITED   Equity   Buy   407   0.45   | \$ 183.15<br>\$ 183.15<br>\$ 18,581.40  |
| 05-5ep-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell (41,292)   0.45   | \$ 183.15<br>\$ 18,581.40   |
| 05-5ep-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   41,292   0.45  | \$ 18,581.40  |
| 05-5ep-24   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (24,614)   0.45  |   |
| 05-5ep-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   24,614   0.45   | \$ 18,581.40<br>\$ 0.90   |
| 05-Sep-24   J.P. MORGAN SECURITIES P.C   Equity Buy   16.7   0.45  | \$ 11,076.30  |
| 06-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (167)   0.45  | \$ 11,076.30<br>\$ 37,691.10  |
| 06-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (12,894)   0.45   | \$ 75.15  |
| 06-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell (118.177)   0.45  | \$ 75.15<br>\$ 5,802.30   |
| 06-5ep-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   118,177   0.45  | \$ 5,802.30   |
| 09-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   28,082   0.45  | \$ 53,179.65  |
| 09-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (91,532)   0.45   | \$ 53,179.65<br>\$ 12,636.90  |
| 09-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   7,717   0.45   | \$ 12,636.90  |
| 10-Sep-24  | \$ 41,189.40<br>\$ 41,189.40  |
| 10-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell (49,610)   0.45   | \$ 3,472.65   |
| 10-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   6,731   0.45   | \$ 3,472.65<br>\$ 22,324.50   |
| 10-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,731)   0.45  | \$ 22,324.50  |
| 10-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (203)   0.45  | \$ 3,028.95<br>\$ 3,028.95  |
| 10-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (407)   0.45  | \$ 91.35  |
| 10-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity Borrow   20,000 - 11-Sep-24   J.P. MORGAN CONTIES AUSTRALIA LIMITED   Equity Borrow   20,000 - 11-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity Buy   273,384   0.45   11-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity Buy   273,384   0.45   11-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity Sell   (75,000)   0.45   11-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity Buy   75,000   0.45   11-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity Sell   (7,288)   0.45   11-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,288)   0.45   11-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity Buy   7,288   0.45   11-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity Borrow   30,000   - 12-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity Buy   215,671   0.45   12-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity Sell   (215,671)   0.45   13-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (25,993)   0.45   13-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (25,993)   0.45   13-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   20   20   3   0.45   13-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   20   20   3   0.45   13-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   20   20   3   0.45   13-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   20   20   3   0.45   20   20   20   20   20   20   20   2   | \$ 91.35  |
| 10-Sep-24  | \$ 183.15<br>\$ 183.15  |
| 11-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   273,384   0.45   | \$ -  |
| 11-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (75,000)   0.45   | \$ 123,022.80<br>\$ 123,022.80  |
| 11-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,288)   0.45  | \$ 33,750.00  |
| 11-Sep-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   7,288   0.45   | \$ 33,750.00<br>\$ 3,279.60   |
| 12-Sep-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         215,671         0.45           12-Sep-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (215,671)         0.45           13-Sep-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (25,993)         0.45           13-Sep-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         25,993         0.45           13-Sep-24         J.P. MORGAN SECURITIES PLC         Equity         Buy         203         0.45           13-Sep-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         203         0.45           13-Sep-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         205         0.45   | \$ 3,279.60   |
| 12-Sep-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (215,671)         0.45           13-Sep-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (25,993)         0.45           13-Sep-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         25,993         0.45           13-Sep-24         J.P. MORGAN SECURITIES PLC         Equity         Buy         203         0.45           13-Sep-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         205         0.45   | \$ -<br>\$ 97,051.95  |
| 13-Sep-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         25,993         0.45           13-Sep-24         J.P. MORGAN SECURITIES PLC         Equity         Buy         203         0.45           13-Sep-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         205         0.45           0.45         0.45         0.45         0.45         0.45         0.45         0.45   | \$ 97,051.95  |
| 13-Sep-24         J.P. MORGAN SECURITIES PLC         Equity         Buy         203         0.45           13-Sep-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         205         0.45  | \$ 11,696.85  |
| 13-Sep-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 205 0.45   | \$ 11,696.85<br>\$ 91.35  |
|  | \$ 92.25  |
|  | \$ 92.25<br>\$ 68,538.60  |
| 17-Sep-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 152,308 0.45   | \$ 68,538.60  |
|  | \$ 60,250.95<br>\$ 60,250.95  |
| 18-Sep-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,436 0.45   | \$ 1,096.20   |
|  | \$ 1,096.20<br>\$ 182.70  |
|  | \$ 182.70   |
|  | \$ 31,837.05<br>\$ 31,837.05  |
| 10 Sep 21 Still Floridate Second 125 Additive Equity Bdy 70,715 0.15   | \$ 31,837.05<br>\$ 184.50   |
| 18-Sep-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 410 0.45   | \$ 184.50   |
|  | \$ -<br>\$ 275,479.65   |
| 19-Sep-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (612,177) 0.45  | \$ 275,479.65   |
|  | \$ 133,481.25<br>\$ 47,046.15   |
| 19-Sep-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (104,547) 0.45  | \$ 47,046.15  |
|  | \$ -<br>\$ -  |
| 20-Sep-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (498) 0.45  | \$ 224.10   |
|  | \$ 224.10<br>\$ 75,837.60   |
| 20-Sep-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (419,889) 0.45  | \$ 188,950.05   |
| 20-Sep-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 419,889 0.45 20-Sep-24 D. D. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5.940 0.45   |   |
| 20-Sep-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         5,940         0.45           20-Sep-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,940)         0.45   |   |
| 23-Sep-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (80,644) 0.45   | \$ 36,289.80  |
| 23-Sep-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         80,644         0.45           23-Sep-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (182,903)         0.45  |   |
| 23-Sep-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 311,094 0.45   | \$ 139,992.30   |
| 23-Sep-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         37,910         0.45           23-Sep-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (37,910)         0.45   | \$ 17,059.50<br>\$ 17,059.50  |
| 24-Sep-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 78 0.45  | \$ 35.10  |
|  | \$ 35.10<br>\$ 53,029.80  |
| 24-Sep-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (117,844) 0.45  | \$ 53,029.80  |
| 25-Sep-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,072) 0.45  | \$ 1,832.40   |
|  | \$ 1,832.40<br>\$ -   |
| 26-Sep-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (266) 0.45  |   |
|  | \$ 119.70   |
| 26-Sep-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (112,529) 0.45  | \$ 119.70<br>\$ 119.70  |
| 26-Sep-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,665) 0.45  | \$ 119.70<br>\$ 119.70<br>\$ 50,638.05<br>\$ 50,638.05  |
|  | \$ 119.70<br>\$ 119.70<br>\$ 50,638.05<br>\$ 50,638.05<br>\$ 1,199.25   |
| 27-Sep-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (27)         0.45           27-Sep-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (90)         0.45  | \$ 119.70<br>\$ 119.70<br>\$ 50,638.05<br>\$ 50,638.05  |

| 2-0-20-14   1.9 PROGRAM SCORPITIS AUSTRALE METERS   1.2 PROGRAM SCORPITIS AUSTRALE M                            | TRADES FOR RELEVANT PERIOD |  | 1      |          |           |                                       | Appendix   |
|---|----------------------------|--|--------|----------|-----------|---------------------------------------|------------|
| 2.5   |                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell     | (4)       | 0.45 \$                               |            |
| 2-79-2-94   |                            |  | Equity | Buy      | 40,571    | 0.25 \$                               | 10,142.75  |
| 7-7-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-  |                            |  |        |          |           |                                       |            |
| 27-50-9   31.5 PRISEAD SQUEETE ALCERADA LANGETTO   50.00   5                            |                            |  |        |          |           |                                       |            |
| 12-00-14   13   MARCHAN SCAURT SATEMAL ANTENDA ADMITS   10   12   12   12   12   12   12   12   |                            |  |        |          |           |                                       |            |
| 2-9-9-98   J.P. PROMON SCURITIS ALTOPALA METERS   5-9-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-  |                            |  |        |          |           |                                       |            |
| 2-96-94   J.P. PRIGNAS SCIENTIFIS AUSTRALA ADRIVED   Sold   (16-49)   |                            |  |        |          |           |                                       |            |
| 2-9-9-14   J.P. MOMENT SCOUNTING AND TOWN LINETED   Capaba   Self   (100)   0.00   1.97.00  |                            |  |        | Sell     |           |                                       |            |
| 27-90-24   3.5 NECAN SECRETIFIS R.C.   Cash   Secret   2,000,000   5   1   1   1   1   1   1   1   1   1  | 27-Sep-24                  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy      | 21,523    | 0.26 \$                               | 5,506.62   |
| 27-69-94  | 27-Sep-24                  |  |        | Sell     |           | 0.45 \$                               | 57.60      |
| 27.56.p.1   39. MRGMA SCARTTER ASTERNAL MORTED   Fash   Pasternal   2000,000   5   1.75.76.p.1   1.6 PASTON ORSE DAVIK NA   Early   Paston   1.15.76.p.1   5. PASTON ORSE DAVIK NA   Paston   1.15.76.p.                            |                            |  | Equity | Borrow   |           |                                       | -          |
| 27-96-94   3.3 MORRAN SCALETTISE LEE   PARTY   Development   2,000,000   1   1   1   1   1   1   1   1   1  |                            |  |        |          |           |                                       |            |
| 27-Sep-24   |                            |  |        |          |           |                                       |            |
| 27-69-24   PROCESS OF CASE DAVIN, M.   Davin                            |                            |  |        |          |           | - 4                                   |            |
| 27-96-24   JP-PRICADA CORE DIVA, N.A.   Equity   Berrow   502,216   |                            |  |        |          |           |                                       |            |
| 27 Sept   1   PRINCIPATE CHIEF BASIN ALL MORTED   1   1   1   1   1   1   1   1   1   |                            |  |        |          |           |                                       |            |
| 27 Sept 24  28 Sept 24  29 Sept 25  20 Sept 25  20 Sept 25  20 Sept 26  20 Sep                          |                            |  |        |          |           |                                       | -          |
| B-Sep-24   J.P. KERNEN SCHEITTS AUTSTALL LIGHTED   Early   Buy   J.Sep   1.2   5   5   5   5   1   1   1   1   1   1  |                            |  |        |          |           | - \$                                  | -          |
| 20.5967-24   J.P. KERLAN SCENITTICA ANTIFICAL ALBERTO   Empire   Self   (116,450)   (3.0.3   2.00)  | 30-Sep-24                  |  | Equity | Sell     |           |                                       | 646.50     |
| 30-69-24   J.) MORGAN SCURTTES AUTRIALA LINTED   Equity   Soil (ED. 466)   D.31   S. 20-94-4   J.) MORGAN SCURTTES AUTRIALA LINTED   Equity   Buy   462,510   D.33   S. 105,504-8   J.) MORGAN SCURTTES AUTRIALA LINTED   Equity   Buy   462,510   D.33   S. 105,504-8   J.) MORGAN SCURTTES AUTRIALA LINTED   Equity   Buy   462,510   D.33   S. 105,504-8   J.) MORGAN SCURTTES AUTRIALA LINTED   Equity   Buy   462,510   D.33   S. 105,504-8   J.) MORGAN SCURTTES AUTRIALA LINTED   Equity   Buy   32,749   D.27   S. 70,740   D.27   S                            |                            |  |        |          |           |                                       |            |
| 30-69-24   37-70-25                             |                            |  |        |          |           |                                       |            |
| 39-99-24   J.P. MINGHA SCAURITIES ANTRIALA LIMITED   Equity   501 (442-510)   5.3 (5.3 18.5-59-64)   33-59-24   J.P. MINGHA SCAURITIES ANTRIALA LIMITED   Cquir   50.7 (2.17.27   |                            |  |        |          |           |                                       |            |
| 20-69-24   J.) MORGAM SCORPTIES ANTENDAL DIVITED   Equity   80 y   47,550   0.31   \$1,205-606   10,065-31   10,0                           |                            |  |        |          |           |                                       |            |
| 30-9in-24   1.5 MRGMA SCIARTIES ASTRALA LINTED   Equity   Equity   1.02   0.25   5. 1088631   |                            |  |        |          |           |                                       |            |
| 30-5mg-24   |                            |  |        | -        |           |                                       |            |
| 39-562-24 33-662                          |                            |  |        |          |           |                                       |            |
| 30 Sep-24   J.P. MORGAN SCURITES ASTRAMA LIMITED   Equity   Buy   375.553   0.29   \$ 1,10.557.50   |                            |  |        |          |           | 0.29 \$                               | 99,492.19  |
| 35-58-24   J.P. MORGAN SCRUTTES ASTROMAL IMPTO   Equity   Seet   (22,1-21)   0.30   3   59-77-86  |                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED |        |          |           |                                       |            |
| 39-99-24   J.P. MORGAN SCURITTES ASSTRALA LIMITED   Equity   Sell   (1,200)(12)   0.30   5   35-19-16   13-19-16   13-19-16   14-1                            |                            |  |        |          |           |                                       |            |
| 39-58-24 3.39-59-24 3.                          |                            |  |        |          |           |                                       |            |
| 39-98-24  31- MRGAN SECURITES ALSTRALA LIMITED  30-98-24  31- MRGAN SECURITES ALSTRALA LIMITED  30-98-24  31- MRGAN SECURITES ALSTRALA LIMITED  50-98-24  31- MRGAN SECURITES ALSTRALA LIMITED  50- MRGAN SECURITES ALSTRALA LIMITED                          |                            |  |        |          |           |                                       |            |
| 30-9m-24   J.P. MORGAN SECURITES AUSTRALA IMPTED   Equity   Sel   (127,500)   0.30   5, 57272.30  |                            |  |        |          |           |                                       |            |
| 39-99-24   J.P. PORGAN SCURTES AUTRICAL IMPTED   Equity   Sel   (120,745)   0.29   \$ 35,599-13   39-99-24   J.P. PORGAN SCURTES AUTRICAL IMPTED   Equity   Sel   (1,491)   0.30   \$ 12,053.50   39-99-24   J.P. PORGAN SCURTES AUTRICAL IMPTED   Equity   Sel   (1,491)   0.30   \$ 422.01   39-99-24   J.P. PORGAN SCURTES AUTRICAL IMPTED   Equity   Sel   (1,491)   0.30   \$ 422.01   39-99-24   J.P. PORGAN SCURTES PLC   Equity   Sel   (1,491)   0.30   \$ 422.01   39-99-24   J.P. PORGAN SCURTES PLC   Equity   Sel   (1,491)   0.30   \$ 144.61.75   39-99-24   J.P. PORGAN SCURTES PLC   Equity   Sel   (190,3111)   0.30   \$ 144.61.75   39-99-24   J.P. PORGAN SCURTES PLC   Equity   Sel   (190,3111)   0.30   \$ 144.61.75   39-99-24   J.P. PORGAN SCURTES PLC   Equity   Sel   (190,3111)   0.30   \$ 144.61.75   39-99-24   J.P. PORGAN SCURTES PLC   Equity   Sel   (190,3111)   0.30   \$ 144.61.75   39-99-24   J.P. PORGAN SCURTES PLC   Equity   Sel                    |                            |  |        |          |           |                                       |            |
| 39-99-24 JP, MORGAN SCURITIES AUTORIAL IMPTED Equity Buy 1,449 0,9 1 4,200 30 5 4,200 30 50-24 JP, MORGAN SCURITIES FLORING BUY BUY 1,449 0,9 1 6,421 0,300 50-24 JP, MORGAN SCURITIES FLORING BUY BUY BUY 1,449 0,0 1 5 1,200 50 50-24 JP, MORGAN SCURITIES FLORING BUY  |                            |  |        |          |           |                                       |            |
| 30 - 560-24   J.P. MORGAN SCURITIS ALISTRIAL MUTED   Equity   Sell   (1,44)   0.30   \$ 423.03  |                            |  |        |          |           |                                       |            |
| 30 Sep 24  3.1 P. NORGAN SECURITIES P.C.  Foulty Self (49,311) 3.0 Sep 24  3.1 P. NORGAN SECURITIES P.C.  Foulty Self (49,311) 3.0 Sep 24  3.1 P. NORGAN SECURITIES P.C.  Foulty Found Self (490,311) 3.0 Sep 24  3.1 P. NORGAN SECURITIES P.C.  Foulty Found Return (480,304) 3.0 Sep 24  3.1 P. NORGAN SECURITIES P.C.  Foulty Found Return (480,304) 3.0 Sep 24  3.1 P. NORGAN SECURITIES P.C.  Foulty Found Return (480,304) 3.0 Sep 24  3.0 Sep 2                          |                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED |        |          |           |                                       |            |
| 30 - 50 - 24   3.1.P. MORGAN SCURITIES PLC   Equily   Sel   (490,311)   0.30   3   144,641.75   |                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED |        |          | (1,434)   |                                       |            |
| 39 - 59-24   J.P. MORGAN SCURITIES P.C.   Equity   Borrow Return   (490,031)  |                            |  |        |          |           |                                       |            |
| 39 - 59-24   J.P. MORGAN SCURITIES PLC   Equity   Borrow Return   (490,034)   . \$   .  |                            |  |        |          |           |                                       |            |
| 30 - Sep-24   J.P. MORGAM SCURITIES PLC   Equity   Borrow Return   (1,477,469) - \$ - \$  |                            |  |        |          |           |                                       | 144,641.75 |
| 30 - Sep-24   J.P. NOGRAM SECURITES R.C   Equity   Borrow Return   (1,773,469)   - \$   |                            |  |        |          |           |                                       | -          |
| 30 - Sep-24   |                            |  |        |          |           | - 3                                   |            |
| 39-Sep-24   PIPMORGAN CHASE BANK, N.A.   Equity   Borrow   1,65,678   - \$   .  |                            |  |        |          |           |                                       |            |
| 30-Sep-24   |                            |  |        |          |           |                                       | -          |
| 39-5ep-24   JMMCRGAN CHASE BANK, N.A.   Equity   Borrow   59,302   - \$   |                            | JPMORGAN CHASE BANK, N.A.                | Equity |          |           | - \$                                  | -          |
| 30-5ep-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   5,000,000   - \$   - 3   - 30-5ep-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   3,700,000   - \$   - 3   - 30-5ep-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   5,000,000   - \$   - 3   3   - 3                              | 30-Sep-24                  |  | Equity | Borrow   |           | - \$                                  | -          |
| 30-5ep-24   JPMORGAN CHASE BAIN, N.A.   Equity   Borrow   3,700,000   - \$   -  |                            |  |        |          |           |                                       | -          |
| 30-5ep-24   JPMORGAN CHASE BAIN, N.A.   Equity   Borrow   5,000,000   \$   \$   \$   \$   \$   \$   \$   \$   \$  |                            |  |        |          |           |                                       |            |
| 30 - Sep - 24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   20,000,000   - \$   - 1   |                            |  |        |          |           |                                       |            |
| 30-Sep-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   10,000,000   - \$   - 1,000,000   - 1,000                           |                            |  |        |          |           |                                       |            |
| 01-0ct-24   J.P. NORGAN SECURITIES PLC   Equity   Adjustment   1,778,379   - \$   - \$   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Adjustment   1,237   - \$   5   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (2)   0.30   \$   2,1449.56   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (75,265)   0.29   \$   2,1449.56   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (1,205)   0.29   \$   2,1449.56   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (1,205)   0.29   \$   2,1449.56   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (1,205)   0.29   \$   2,1449.56   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (4,057)   0.28   \$   2,446.52   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (4,057)   0.28   \$   2,446.52   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (4,057)   0.28   \$   2,446.52   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (4,057)   0.28   \$   2,456.52   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (4,057)   0.28   \$   2,456.52   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (4,261)   0.29   \$   6,914.39   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (2,4,261)   0.29   \$   6,914.39   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (8,351)   0.28   \$   2,359.61   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (6,74,176)   0.29   \$   1,940.53   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (6,74,176)   0.29   \$   1,940.53   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (7,4,176)   0.29   \$   1,940.53   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (7,4,176)   0.29   \$   1,940.53   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (7,4,176)   0.29   \$   1,940.53   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (7,4,176)   0.29   \$   1,940.53   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (7,4,176)   0.29   \$   1,940.53   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (7,4,176)   0.29        |                            |  |        |          |           |                                       |            |
| 01-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (2)   0.30   \$ 0.59   0.0-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (75,263)   0.29   \$ 21,449.96   0.10-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (75,263)   0.29   \$ 21,449.96   0.10-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (1,205)   0.29   \$ 21,449.96   0.10-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (1,205)   0.29   \$ 24,449.96   0.10-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (1,205)   0.29   \$ 343.43   0.10-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (8,739)   0.28   \$ 2,446.92   0.10-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (8,739)   0.28   \$ 1.13-40   0.10-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (805)   0.28   \$ 113-40   0.10-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (805)   0.28   \$ 113-40   0.10-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (805)   0.28   \$ 113-40   0.10-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (8,741)   0.29   \$ 2,745-32   0.10-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (8,741)   0.29   \$ 2,759-16   0.10-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (8,741)   0.29   \$ 2,759-16   0.10-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (8,741)   0.29   \$ 19,40-74   0.10-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (8,741)   0.29   \$ 19,40-74   0.10-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (9,418)   0.28   \$ 19,40-74   0.10-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (9,418)   0.28   \$ 19,40-74   0.10-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (9,418)   0.28   \$ 19,40-74   0.10-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (9,418)   0.28   \$ 19,40-74   0.10-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (9,418)   0.28   \$ 19,40-74   0.10-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (1,7699)   0.28   \$ 20,40-51   0.00-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (1,7699)   0.28   \$ 20,40-51   0.00-0ct-24   1     |                            |  |        |          |           |                                       |            |
| 01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (2)   0.30   \$ 0.59   0.10-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   75,263   0.29   \$ 21,449.96   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   75,263   0.29   \$ 21,449.96   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   8,739   0.28   \$ 24,465.92   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   8,739   0.28   \$ 2,446.92   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (405)   0.28   \$ 2,446.92   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (405)   0.28   \$ 113.40   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (405)   0.28   \$ 113.40   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   405   0.28   \$ 113.40   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   269   0.28   \$ 74.55   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   269   0.28   \$ 74.55   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (42,261)   0.29   \$ 6,914.39   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (46,311)   0.29   \$ 6,914.39   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (67,41)76   0.29   \$ 19,907.43   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (67,41)76   0.29   \$ 19,907.43   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (67,41)76   0.29   \$ 19,907.43   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (72,861)   0.29   \$ 19,907.43   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (72,861)   0.29   \$ 19,907.43   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (72,861)   0.29   \$ 19,907.43   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (72,861)   0.29   \$ 19,907.43   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (72,861)   0.29   \$ 20,906.51   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (72,861)   0.29   \$ 20,006.51   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (72,861)   0.28   \$ 26,213.80   01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (72,861     |                            |  |        |          |           |                                       | -          |
| 01-0ct-24   1.P. MORGAN SECURTIES PLC   Equity   Sell   (75,263)   0.29   \$ 21,449.96   01-0ct-24   1.P. MORGAN SECURTIES PLC   Equity   Sell   (1,205)   0.29   \$ 21,449.96   01-0ct-24   1.P. MORGAN SECURTIES PLC   Equity   Sell   (1,205)   0.29   \$ 343.43   01-0ct-24   1.P. MORGAN SECURTIES PLC   Equity   Sell   (8,739)   0.28   \$ 2,446.92   01-0ct-24   1.P. MORGAN SECURTIES PLC   Equity   Sell   (8,739)   0.28   \$ 2,446.92   01-0ct-24   1.P. MORGAN SECURTIES PLC   Equity   Sell   (805)   0.28   \$ 113.40   01-0ct-24   1.P. MORGAN SECURTIES PLC   Equity   Buy   405   0.28   \$ 113.40   01-0ct-24   1.P. MORGAN SECURTIES PLC   Equity   Buy   405   0.28   \$ 113.40   01-0ct-24   1.P. MORGAN SECURTIES PLC   Equity   Buy   405   0.28   \$ 113.40   01-0ct-24   1.P. MORGAN SECURTIES PLC   Equity   Sell   (24,851)   0.29   \$ 2,95.99   01-0ct-24   1.P. MORGAN SECURTIES PLC   Equity   Sell   (24,851)   0.29   \$ 1,95.99   01-0ct-24   1.P. MORGAN SECURTIES PLC   Equity   Sell   (49,418)   0.28   \$ 1,95.99   01-0ct-24   1.P. MORGAN SECURTIES PLC   Equity   Sell   (49,418)   0.28   \$ 1,960.79   01-0ct-24   1.P. MORGAN SECURTIES PLC   Equity   Sell   (49,418)   0.28   \$ 1,960.79   01-0ct-24   1.P. MORGAN SECURTIES PLC   Equity   Sell   (49,418)   0.28   \$ 1,960.79   01-0ct-24   1.P. MORGAN SECURTIES PLC   Equity   Sell   (49,418)   0.28   \$ 1,960.79   01-0ct-24   1.P. MORGAN SECURTIES PLC   Equity   Sell   (49,418)   0.28   \$ 1,960.79   01-0ct-24   1.P. MORGAN SECURTIES PLC   Equity   Sell   (49,418)   0.28   \$ 2,50.97   01-0ct-24   1.P. MORGAN SECURTIES PLC   Equity   Sell   (49,418)   0.28   \$ 2,50.97   01-0ct-24   1.P. MORGAN SECURTIES PLC   Equity   Sell   (49,418)   0.28   \$ 2,50.97   01-0ct-24   1.P. MORGAN SECURTIES PLC   Equity   Sell   (49,418)   0.28   \$ 2,50.97   01-0ct-24   1.P. MORGAN SECURTIES PLC   Equity   Sell   (49,418)   0.28   \$ 2,50.97   01-0ct-24   1.P. MORGAN SECURTIES PLC   Equity   Sell   (49,418)   0.28   \$ 2,50.97   01-0ct-24   1.P. MORGAN SECURTIES PLC   Equity   Sell   (49,613)   0.29   \$ 1,50.97      |                            |  |        |          |           | 0.30 \$                               | 0.59       |
| 01-0ct-24   J.P. MORGAN SECURITES PLC   Equity   Buy   8,739   0.28   \$ 2,446,92   | 01-Oct-24                  |  |        | Sell     | (75,263)  |                                       |            |
| 01-0ct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (8,739)   0.28   \$ 2,446.92   |                            |  |        |          |           |                                       |            |
| 01-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (8,79)   0.28   \$ 2.446,92   0.1-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (405)   0.28   \$ 113.40   0.1-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Buy   405   0.28   \$ 113.40   0.1-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Buy   269   0.28   \$ 74.65   0.1-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (24,261)   0.29   \$ 6,914.39   0.1-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (8,351)   0.28   \$ 2,359.16   0.1-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (674,176)   0.29   \$ 194,074.37   0.1-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (674,176)   0.29   \$ 194,074.37   0.1-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (728,681)   0.29   \$ 194,074.37   0.1-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (728,681)   0.29   \$ 209,645.17   0.1-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (728,681)   0.29   \$ 209,645.17   0.1-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (78,881)   0.29   \$ 209,645.17   0.1-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (95,321)   0.28   \$ 26,213.28   0.1-0ct-24   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (78,691)   0.28   \$ 26,213.28   0.1-0ct-24   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (78,691)   0.28   \$ 4,867.23   0.1-0ct-24   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,417)   0.28   \$ 1,771.57   0.1-0ct-24   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,417)   0.28   \$ 1,771.57   0.1-0ct-24   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,417)   0.28   \$ 1,771.57   0.1-0ct-24   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,019)   0.28   \$ 1,771.57   0.1-0ct-24   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,019)   0.28   \$ 1,771.57   0.1-0ct-24   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,019)   0.28   \$ 1,771.57   0.1-0ct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (1,019)   0.28   \$      |                            |  |        |          |           |                                       |            |
| 01-0ct-24   J.P. MORGAN SECURTIES PLC   Equity   Buy   405   0.28   \$ 113.40   |                            |  |        |          |           |                                       |            |
| 01-0ct-24   J.P. MORGAN SCURITIES PLC   Equity   Buy   269   0.28 \$ 113.40   |                            |  |        |          |           |                                       |            |
| 01-Oct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (24,261)   0.29   5 (6,914.39  |                            |  |        |          |           |                                       |            |
| 01-Oct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (24,261)   0.29 \$ 6,914.39  |                            |  |        |          |           |                                       |            |
| 01-Oct-24   3.P. MORGAN SECURITIES PLC   Equity   Sell   (674,176)   0.29   \$ 134,074,37   | 01-Oct-24                  | J.P. MORGAN SECURITIES PLC               | Equity | Sell     | (24,261)  | 0.29 \$                               | 6,914.39   |
| 01-Oct-24   1.P. MORGAN SECURITIES PLC   Equity   Sell   (49,418)   0.28 \$ 13,960.59   |                            |  |        |          |           |                                       |            |
| 01-Oct-24   J.P. MORGAN SECURITIES PLC   Equity   Sell   (728,681)   0.29   209,645.17  |                            |  |        |          |           |                                       |            |
| D1-Oct-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   926   0.28 \$ 26,213.28   |                            |  |        |          |           |                                       |            |
| 01-Oct-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (17,699)   0.28   \$ 256.97  |                            |  |        |          |           |                                       |            |
| 01-Oct-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (17,699)   0.28 \$ 4,867.23  |                            |  |        |          |           |                                       |            |
| 01-Oct-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,480   0.27   \$ 669.60  |                            |  |        |          |           |                                       | 4,867.23   |
| D1-Oct-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (463)   0.27   \$ 669.60   | 01-Oct-24                  |  | Equity |          | (6,417)   | 0.28 \$                               | 1,771.57   |
| 01-Oct-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (18,481)   0.28   \$ 134,059.12  |                            |  | Equity |          |           |                                       | 669.60     |
| D1-Oct-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (18,481)   0.28 \$ 5,174.68  |                            |  |        |          |           |                                       |            |
| 01-Oct-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   (1,019)   0.28 \$ 280.23  |                            |  |        |          |           |                                       |            |
| 01-Oct-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,019   0.28   \$ 280.23     01-Oct-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (772,223   0.30   \$ 227,805.79     01-Oct-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2   2   0.30   \$ 0.59     01-Oct-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   161,893   - \$  |                            |  |        |          |           |                                       |            |
| 01-Oct-24   |                            |  |        |          |           |                                       |            |
| 01-Oct-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2   0.30 \$ 0.59  |                            |  |        |          |           |                                       |            |
| 01-Oct-24   |                            |  |        |          |           |                                       | 0.59       |
| 01-Oct-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   2,341,300   - \$ - 01-Oct-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   1,983,400   - \$ - 01-Oct-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   1,679,290   - \$ - 01-Oct-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   136,032   - \$ - 01-Oct-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   8,994,678   - \$ - 01-Oct-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   8,994,678   - \$ - 01-Oct-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   5,856   - \$ - 01-Oct-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   5,856   - \$ - 01-Oct-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   5,856   - \$ - 01-Oct-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   5,856   - \$ - 01-Oct-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   5,856   - \$ - 01-Oct-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   5,856   - \$ - 01-Oct-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   5,856   - \$ - 01-Oct-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   5,856   - \$ - 01-Oct-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   5,856   - \$ - 01-Oct-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   5,856   - \$ - 01-Oct-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   5,856   - \$ - 01-Oct-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   5,856   - \$ - 01-Oct-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   5,856   - \$ - 01-Oct-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   5,856   - \$ - 01-Oct-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   5,856   - \$ - 01-Oct-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   5,856   - \$ - 01-Oct-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   5,856   - \$ - 01-Oct-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   5,856   - \$ - 01-Oct-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   5,856   - \$ - 01-Oct-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow   5,856   - \$ - 01-Oct-24   J.P. MORGAN CHASE BANK, N.A.   Equity   BORROW   5,856   - \$ - 0 |                            | J.P. MORGAN SECURITIES PLC               |        | Borrow   |           |                                       | -          |
| 01-Oct-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   1,983,400   - \$ - 01-Oct-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   1,679,290   - \$ - 01-Oct-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   136,032   - \$ - 01-Oct-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   8,994,678   - \$ - 01-Oct-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   8,994,678   - \$ - 01-Oct-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   5,856   - \$ - 01-Oct-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   5,856   - \$ - 01-Oct-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   574,000   - \$ - 01-Oct-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   574,000   - \$ - 01-Oct-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   574,000   - \$ - 01-Oct-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   574,000   - \$ - 01-Oct-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   574,000   - \$ - 01-Oct-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   574,000   - \$ - 01-Oct-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   574,000   - \$ - 01-Oct-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   574,000   - \$ - 01-Oct-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   574,000   - \$ - 01-Oct-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   574,000   - \$ - 01-Oct-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   574,000   - \$ - 01-Oct-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   574,000   - \$ - 01-Oct-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   574,000   - \$ - 01-Oct-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   574,000   - \$ - 01-Oct-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   574,000   - \$ - 01-Oct-24   JPMORGAN CHASE BANK, N.A.   Equity   BORROW   STANCE   ST      | 01-Oct-24                  | J.P. MORGAN SECURITIES PLC               | Equity |          | 2,341,300 |                                       |            |
| 01-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         136,032         -         \$         -           01-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         8,994,678         -         \$         -           01-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (5,856)         -         \$         -           01-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         5,856         -         \$         -           01-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         574,000         -         \$         -   | 01-Oct-24                  |  |        | Borrow   | 1,983,400 | - \$                                  |            |
| 01-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         8,994,678         -         \$         -           01-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (5,856)         -         \$         -           01-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         5,856         -         \$         -           01-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         574,000         -         \$         -  |                            |  |        |          |           |                                       |            |
| 01-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (5,856)         -         \$         -           01-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         5,856         -         \$         -           01-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         574,000         -         \$         -   |                            |  |        |          |           | - 4                                   |            |
| 01-Oct-24   |                            |  |        |          |           |                                       |            |
| 01-Oct-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 574,000 - \$ -  |                            |  |        |          |           | , , , , , , , , , , , , , , , , , , , |            |
|   |                            |  |        |          |           |                                       |            |
|   |                            |  | 1=/    | <u> </u> |           |                                       |            |

| Date:   | 03-Oct-2024  |
|---|--|
| Company's name:                                       | STAR ENTERTAINMENT GRP LTD   |
| ISIN:   | AU00000SGR6  |
| Date of change of relevant interests:                 | 01-Oct-2024  |
| Type of agreement                                     | Overseas Securities Lending Agreement ("OSLA")   |
| Parties to  | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited   |
| agreement   | ( "Borrower")  |
| Transfer date   | Settlement date 24-Apr-2024 23-May-2024 17-Jul-2024 18-Jul-2024 25-Jul-2024  |
| Holder of voting rights                               | Borrower   |
| Are there any restriction on voting rights            | Yes  |
| If yes, detail  | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.   |
| Scheduled return date (if any)                        | None   |
| Does the borrower have the right to return early?     | Yes  |
| If yes, detail  | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.   |
| Does the lender<br>have the right to<br>recall early? | Yes  |
| If yes, detail  | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement?        | Yes  |
| If yes, detail any exceptions                         | No exceptions  |
| Statement   | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.   |

| snarenolding notice                                  | med with ASA.  |
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| Date:  | 03-Oct-2024  |
| Company's name:                                      | STAR ENTERTAINMENT GRP LTD   |
| ISIN:  | AU00000SGR6  |
| Date of change of                                    |  |
| relevant   | 01-Oct-2024  |
| interests:   |  |
| Schedule   |  |
| Type of agreement                                    | Global Master Securities Lending Agreement ("GMSLA")   |
| Parties to agreement                                 | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)  |
| Transfer date  | <b>Settlement Date</b><br>30-Sep-2024<br>01-Oct-2024   |
| Holder of voting<br>rights                           | Borrower   |
| Are there any<br>restriction on<br>voting rights     | Yes  |
| If yes, detail                                       | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.   |
| Scheduled return date (if any)                       | None   |
| Does the borrower have the right to return early?    | Yes  |
| If yes, detail                                       | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.   |
| Does the lender have the right to recall early?      | Yes  |
| If yes, detail                                       | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities<br>be returned on<br>settlement? | Yes  |
| If yes, detail any exceptions                        | No exceptions  |
| Statement  | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.   |

| filed with ASX.  |
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| 03-Oct-2024  |
| STAR ENTERTAINMENT GRP LTD   |
| AU00000SGR6  |
|  |
| 01-Oct-2024  |
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|  |
| Global Master Securities Lending Agreement ("GMSLA")   |
| JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)   |
| Settlement Date<br>02-Oct-2024   |
| Borrower   |
|  |
| Yes  |
|  |
| 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.   |
| None   |
| Yes  |
| Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.   |
| Yes  |
| 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. |
| Yes  |
| No exceptions  |
| 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.   |
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| snareholding notice                                   | THEO WICH ASA.   |
|---|--|
| Date:   | 03-Oct-2024  |
| Company's name:                                       | STAR ENTERTAINMENT GRP LTD   |
| ISIN:   | AU00000SGR6  |
| Date of change of                                     |  |
| relevant  | 01-Oct-2024  |
| interests:  |  |
| Schedule  |  |
| Type of agreement                                     | Global Master Securities Lending Agreement ("GMSLA")   |
| Parties to<br>agreement                               | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)  |
| Transfer date   | <u>Settlement Date</u><br>01-Oct-2024  |
| Holder of voting<br>rights                            | Borrower   |
| Are there any   |  |
| restriction on  | Yes  |
| voting rights   | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in  |
| If yes, detail  | accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.   |
| Scheduled return date (if any)                        | None   |
| Does the borrower have the right to return early?     | Yes  |
| If yes, detail  | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.   |
| Does the lender<br>have the right to<br>recall early? | Yes  |
| If yes, detail  | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities<br>be returned on<br>settlement?  | Yes  |
| exceptions  | No exceptions  |
| Statement   | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.   |

| shareholding notice                                     |  |
|---|--|
| Date:   | 03-Oct-2024  |
| Company's name:   | STAR ENTERTAINMENT GRP LTD   |
| ISIN:   | AU00000SGR6  |
| Date of change of                                       |  |
| relevant  | 01-Oct-2024  |
| interests:  | 01 000 2021  |
|   |  |
| Schedule  |  |
|   | Australian Master Securities Lending Agreement ("AMSLA")   |
| Parties to  | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)  |
| agreement   |  |
| Transfer date  Holder of voting                         | Settlement Date  13-Mar-2024  17-Apr-2024  02-Jul-2024  04-Jul-2024  05-Jul-2024  10-Jul-2024  15-Jul-2024  24-Jul-2024  25-Jul-2024  30-Jul-2024  30-Jul-2024  23-Aug-2024  26-Aug-2024  27-Aug-2024  01-Oct-2024  02-Oct-2024  Borrower  |
| rights  |  |
| Are there any   |  |
| restriction on  | Yes  |
| voting rights   |  |
| If yes, detail  | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.   |
| Scheduled return  | Name   |
| date (if any)   | None   |
| Does the borrower<br>have the right to<br>return early? | Yes  |
| If yes, detail  | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.   |
| Does the lender<br>have the right to<br>recall early?   | Yes  |
| If yes, detail  | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities<br>be returned on<br>settlement?    | Yes  |

| If yes, detail any exceptions | No exceptions   |
|-------------------------------|---|
| Statement                     | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of |
|                               | the agreement will be given to that company or ASIC.  |

| shareholding notice                                   |  |
|---|--|
| Date:   | 03-Oct-2024  |
| Company's name:                                       | STAR ENTERTAINMENT GRP LTD   |
| ISIN:   | AU00000SGR6  |
| Date of change of                                     |  |
| relevant  | 01-Oct-2024  |
| interests:  |  |
| Schedule  |  |
| Type of agreement                                     | Australian Master Securities Lending Agreement ("AMSLA")   |
| Parties to  | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia)  |
| agreement   | Limited(Borrower)  |
| Transfer date   | <u>Settlement Date</u><br>24-Jul-2024  |
| Holder of voting<br>rights                            | Borrower   |
| Are there any   |  |
| restriction on  | Yes  |
| voting rights   | The horrower undertakes to use its best endeavers to arrange for the veting rights to be everised in   |
| If yes, detail  | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.   |
| Scheduled return date (if any)                        | None   |
| Does the borrower have the right to return early?     | Yes  |
| If yes, detail  | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.   |
| Does the lender<br>have the right to<br>recall early? | Yes  |
| If yes, detail  | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities<br>be returned on<br>settlement?  | Yes  |
| If yes, detail any exceptions                         | No exceptions  |
| Statement   | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.   |

| shareholding notice |  |
|---------------------|--|
| Date:               | 03-Oct-2024  |
| Company's name:     | STAR ENTERTAINMENT GRP LTD   |
| ISIN:               | AU000000SGR6   |
| Date of change      |  |
| of relevant         | 01-Oct-2024  |
| interests:          |  |
|                     |  |
| Schedule            |  |
| <u> </u>            | Global Master Securities Lending Agreement ("GMSLA")   |
| Parties to          | PMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)                |
| agreement           |  |
|                     | Settlement Date  |
|                     | 22-Feb-2024  |
|                     | 15-Apr-2024  |
|                     | 16-Apr-2024  |
|                     | 18-Apr-2024  |
|                     | 23-Apr-2024  |
|                     | 24-Apr-2024  |
|                     | 27-May-2024  |
|                     | 05-Jun-2024  |
|                     | 11-Jun-2024  |
| Transfer date       | 14-Jun-2024  |
|                     | 17-Jun-2024  |
|                     | 20-Jun-2024  |
|                     | 21-Jun-2024  |
|                     | 24-Jun-2024  |
|                     | 16-Jul-2024  |
|                     | 18-Jul-2024  |
|                     | 24-Jul-2024  |
|                     | 25-Jul-2024  |
|                     | 29-Jul-2024  |
|                     | 02-Oct-2024  |
| Holder of voting    | Devrouser  |
| rights              | Borrower   |
| Are there any       |  |
| restriction on      | Yes  |
| voting rights       |  |
|                     | 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 |
| If yes, detail      | borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes  |
|                     | are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the   |
|                     | standard form GMSLA.   |
| Scheduled return    | None   |
| date (if any)       | INOTIC   |
| Does the borrower   |  |
| have the right to   | Yes  |
| return early?       |  |
| If yes, detail      | Borrower has right to return all and any equivalent securities early at any time in accordance with the        |
| ii yes, uetali      | lender's instructions.   |
| Does the lender     |  |
| have the right to   | Yes  |
| recall early?       |  |
|                     |  |

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

| snareholding notice                                  | The Will ASA.  |
|--|--|
| Date:  | 03-Oct-2024  |
| Company's name:                                      | STAR ENTERTAINMENT GRP LTD   |
| ISIN:  | AU00000SGR6  |
| Date of change of                                    |  |
| relevant   | 01-Oct-2024  |
| interests:   |  |
| Schedule   |  |
| Type of agreement                                    | Global Master Securities Lending Agreement ("GMSLA")   |
| Parties to   | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC  |
| agreement  | (Borrower)   |
| Transfer date  | Settlement Date<br>02-Aug-2024   |
| rights   | Borrower   |
| Are there any  |  |
| restriction on                                       | Yes  |
| voting rights  | The howevery underholder to use its heat and enverse to average for the patient rights to be everified in  |
| If yes, detail                                       | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.   |
| Scheduled return date (if any)                       | None   |
| Does the borrower have the right to return early?    | Yes  |
| If yes, detail                                       | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.   |
| Does the lender                                      |  |
| have the right to recall early?                      | Yes  |
| If yes, detail                                       | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities<br>be returned on<br>settlement? | Yes  |
| exceptions   | No exceptions  |
| Statement  | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.   |

| snarenolding notice               |  |
|-----------------------------------|--|
| Date:                             | 03-Oct-2024  |
| Company's name:                   | STAR ENTERTAINMENT GRP LTD   |
| ISIN:                             | AU00000SGR6  |
| Date of change of                 |  |
| relevant                          | 01-Oct-2024  |
| interests:                        |  |
| Schedule                          |  |
|                                   | Australian Master Cognities Landing Agreement (NAMCLA!)  |
| Parties to                        | Australian Master Securities Lending Agreement ("AMSLA")   |
|                                   | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)  |
| agreement                         | Settlement Date  |
|                                   | 27-Aug-2024  |
| Transfer date                     | 28-Aug-2024  |
| i i alisiei date                  | 29-Aug-2024  |
|                                   | 01-Oct-2024  |
| Holder of voting                  |  |
| rights                            | Borrower   |
| Are there any                     |  |
| restriction on                    | Yes  |
| voting rights                     |  |
|                                   | 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   |
| If yes, detail                    | borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes  |
|                                   | are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the   |
|                                   | standard form AMSLA.   |
| Scheduled return                  | None   |
| date (if any)                     |  |
| Does the borrower                 |  |
| have the right to                 | Yes  |
| return early?                     |  |
| If yes, detail                    | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.   |
| Does the lender                   | lender's instructions.   |
| have the right to                 | Yes  |
| recall early?                     |  |
| recan earry.                      |  |
|                                   | 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  |
| If yes, detail                    | difference between the settlement time for sales and purchases on the relevant exchange or clearing  |
|                                   | organisation, the standard settlement time shall be the shorter of the two times). The borrower must return  |
|                                   | the securities not later than the expiry of such notice in accordance with the lender's instructions.  |
| Will the activity                 | The second secon |
| Will the securities               | Voc.   |
| be returned on                    | Yes  |
| settlement?<br>If yes, detail any |  |
| exceptions                        | No exceptions  |
| evcehrious                        | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of  |
| Statement                         | the agreement will be given to that company or ASIC.   |
|                                   | pro agreement min be given to that company or rote.  |

| shareholding notice in                            |  |
|---|--|
| Date:   | 03-Oct-2024  |
| Company's name:                                   | STAR ENTERTAINMENT GRP LTD   |
| ISIN:   | AU000000SGR6   |
| Date of change of relevant interests:             | 01-Oct-2024  |
| Schedule  |  |
| Type of agreement                                 | Master Securities Lending Agreement ("MSLA")   |
| Parties to agreement                              | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and STATE STREET BANK AND TRUST COMPANY ( "Borrower")   |
| Transfer date                                     | Settlement Date 29-Apr-2024  |
| Holder of voting rights                           | Borrower   |
| Are there any restriction on voting rights        | Yes  |
| If yes, detail                                    | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.  |
| Scheduled return date (if any)                    | None   |
| Does the borrower have the right to return early? | Yes  |
| If yes, detail                                    | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.   |
| Does the lender have the right to recall early?   | Yes  |
| If yes, detail                                    | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement?    | Yes  |
| If yes, detail any exceptions                     | No exceptions  |
| Statement   | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.   |

|  | 03-Oct-2024  |
|--|--|
| Company's name:                                      | STAR ENTERTAINMENT GRP LTD   |
| ISIN:  | AU00000SGR6  |
| Date of change of relevant interests:                | 01-Oct-2024  |
| Schedule   |  |
|  | A  |
|  | Australian Master Securities Lending Agreement ("AMSLA")   |
| Parties to<br>agreement                              | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)   |
| Transfer date  | Settlement Date<br>01-Oct-2024   |
| Holder of voting rights                              | Borrower   |
| Are there any  |  |
| restriction on                                       | Yes  |
| voting rights  |  |
| 1  | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.   |
| Scheduled return                                     | None   |
| date (if any)  | Note   |
| Does the borrower                                    |  |
| have the right to                                    | Yes  |
| return early?  |  |
| If yes, detail                                       | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.   |
| Does the lender                                      |  |
| have the right to                                    | Yes  |
| recall early?  |  |
| If yes, detail                                       | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities<br>be returned on<br>settlement? | Yes  |
| If yes, detail any exceptions                        | No exceptions  |
| Statement  | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of  |

| Date:   | 03-Oct-2024  |
|---|--|
| Company's name:                                   | STAR ENTERTAINMENT GRP LTD   |
| ISIN:   | AU000000SGR6   |
| Date of change of                                 | 01-Oct-2024  |
| relevant interests:                               |  |
| Schedule  |  |
| Type of agreement                                 | Institutional Account Agreement  |
| Parties to agreement                              | JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and BROWN BROTHERS HARRIMAN & CO(AS AGENT), STATE STREET BANK AND TRUST CO (AS AGENT) (herein referred to as "JPMS"). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time. |
| Transfer date                                     | Settlement Date 30-Sep-24 01-Oct-24  |
| Holder of voting rights                           | JPMS is the holder of the voting rights from the time at which it exercises its right to borrow.  Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.  |
| Are there any                                     |  |
| restriction on voting                             | Yes  |
| rights  |  |
| If yes, detail                                    | JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.  |
| Scheduled return date (if any)                    | N/A. There is no term to the loan of securities.   |
| Does the borrower have the right to return early? | Yes.   |
| If yes, detail                                    | JPMS has the right to return all and any securities or equivalent securities early at any time.  |
| Does the lender have the right to recall early?   | Yes.   |
| If yes, detail                                    | The Company has the right to recall all or any equivalent securities on demand.  |
| Will the securities be returned on settlement?    | Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.   |
| If yes, detail any                                |  |
| exceptions  |  |
| Statement   | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.   |

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|---|--|
| Date:   | 03-Oct-2024  |
| Company's name:                                       | STAR ENTERTAINMENT GRP LTD   |
| ISIN:   | AU000000SGR6   |
| Date of change of relevant interests:                 | 01-Oct-2024  |
| Schedule  |  |
| Type of agreement                                     | Australian Master Securities Lending Agreement ("AMSLA")   |
| Parties to<br>agreement                               | JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')  |
| Transfer date   | Settlement Date 18-Apr-2024  |
| Holder of voting rights                               | Borrower   |
| Are there any restriction on voting rights            | Yes  |
| If yes, detail  | The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA. |
| Scheduled return date (if any)                        | None   |
| Does the borrower have the right to return early?     | Yes  |
| If yes, detail  | Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.   |
| Does the lender<br>have the right to<br>recall early? | Yes  |
| If yes, detail  | Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.   |
| Will the securities be returned on settlement?        | Yes  |
| If yes, detail any exceptions                         | No exception   |
| Statement   | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.   |

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|---|--|
| Date:   | 03-Oct-2024  |
| Company's name:                                   | STAR ENTERTAINMENT GRP LTD   |
| ISIN:   | AU000000SGR6   |
| Date of change of relevant interests:             | 01-Oct-2024  |
| Schedule  |  |
| Type of agreement                                 | Global Master Securities Lending Agreement ("GMSLA")   |
| Parties to agreement                              | State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")   |
| Transfer date                                     | Settlement Date<br>01-Oct-2024   |
| Holder of voting rights                           | Borrower   |
| Are there any restriction on voting rights        | Yes  |
| If yes, detail                                    | The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.  |
| Scheduled return date (if any)                    | None   |
| Does the borrower have the right to return early? | Yes  |
| If yes, detail                                    | Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.   |
| Does the lender have the right to recall early?   | Yes  |
| If yes, detail                                    | Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement?    | Yes  |
| If yes, detail any exceptions                     | No exceptions  |
| Statement   | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.   |

| Date:                  | 03-Oct-2024  |
|------------------------|--|
| Company's name:        | STAR ENTERTAINMENT GRP LTD   |
| ISIN:                  | AU00000SGR6  |
| Date of change of      | 01-Oct-2024  |
| relevant interests:    |  |
| Schedule               |  |
| Type of agreement      | Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement |
|                        | SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan                  |
| Parties to agreement   | Securities Plc ("borrower")  |
|                        | Settlement date  |
| Transfer date          | <del></del>  |
|                        | 03-Oct-2024  |
| Holder of voting       | Da   |
| rights                 | Borrower   |
| Are there any          |  |
| restriction on voting  | Yes  |
| rights                 |  |
| If yes, detail         | The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the        |
| ii yes, uetali         | instructions of the other party, unless otherwise agreed between the parties.                                    |
|                        |  |
| Scheduled return       | None   |
| date (if any)          |  |
| Does the borrower      |  |
| have the right to      | Yes  |
| return early?          |  |
| If you dotail          | Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and               |
| If yes, detail         | outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.      |
| Does the lender have   |  |
| the right to recall    | Yes  |
| early?                 |  |
| carry:                 |  |
|                        | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of  |
| Tf dot-!!              | not less than the standard settlement time for such equivalent securities on the exchange or in the clearing     |
| If yes, detail         | organisation through which the relevant borrowed securities were originally delivered. The borrower must         |
|                        | return the securities not later than the expiry of such notice in accordance with the lender's instructions.     |
| Will the securities be |  |
| returned on            | Yes  |
| settlement?            |  |
| Tf was date!!          |  |
| If yes, detail any     | No exceptions  |
| exceptions             |  |
|                        | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of        |
| Statement              | the agreement will be given to that company or ASIC.   |
|                        | and agreement man be given to dide company or notes  |

| Date:   | 03-Oct-2024  |
|---|--|
| Company's name:                                       | STAR ENTERTAINMENT GRP LTD   |
| ISIN:   | AU00000SGR6  |
|   | A000000039R0   |
| Date of change of relevant interests:                 | 01-Oct-2024  |
| Schedule  |  |
| Scriedule   | Overseas Securities Lender's Agreement ("OSLA")  |
| Type of agreement                                     |  |
| Parties to agreement                                  | J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")   |
| Transfer date   | Settlement Date  |
| liansier date   | 03-Sep-2024  |
|   | 30-Sep-2024  |
| Holder of voting rights                               | Borrower   |
| Are there any   |  |
| restriction on voting                                 | Yes  |
| rights  |  |
| If yes, detail  | The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA. |
| Scheduled return date (if any)                        | None   |
| Does the borrower have the right to return early?     | Yes  |
| If yes, detail  | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.   |
| Does the lender have<br>the right to recall<br>early? | Yes  |
| If yes, detail  | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities   |

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

| Date:   | 03-Oct-2024  |
|---|--|
| Company's name:                                   | STAR ENTERTAINMENT GRP LTD   |
| ISIN:   |  |
| Date of change of                                 | AU000000SGR6   |
| relevant interests:                               | 01-Oct-2024  |
| Schedule  |  |
| Type of agreement                                 | Overseas Securities Lender's Agreement ("OSLA")  |
| Parties to agreement                              | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")   |
| Transfer date                                     | Settlement Date 30-Sep-2024  |
| Holder of voting rights                           | Borrower   |
| Are there any restriction on voting rights        | Yes  |
| If yes, detail                                    | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA. |
| Scheduled return<br>date (if any)                 | None   |
| Does the borrower have the right to return early? | Yes  |
| If yes, detail                                    | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.   |

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

| Date:   | 03-Oct-2024   |
|---|---|
| Company's name:                                       | STAR ENTERTAINMENT GRP LTD  |
| ISIN:   | AU000000SGR6  |
| Date of change of relevant interests:                 | 01-Oct-2024   |
| Schedule  |   |
| Type of agreement                                     | Master Overseas Securities Borrowing Agreement  |
| Parties to<br>agreement                               | J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")  |
| Transfer date   | <b>Settlement Date</b> 23-Feb-2024 29-Aug-2024 30-Aug-2024  |
| Holder of voting rights                               | Borrower  |
| Are there any   |   |
| restriction on voting                                 | Yes   |
| rights  |   |
| If yes, detail  | The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement. |
| Scheduled return<br>date (if any)                     | None  |
| Does the borrower have the right to return early?     | Yes   |
| If yes, detail  | Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.  |
| Does the lender<br>have the right to<br>recall early? | Yes   |
| If yes, detail  | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.        |
| Will the securities be<br>returned on<br>settlement?  | Yes   |
| If yes, detail any exceptions                         | No exceptions   |
| Statement   | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.  |

| Date:   | 03-Oct-2024  |
|---|--|
| Company's name:                                   | STAR ENTERTAINMENT GRP LTD   |
| ISIN:   | AU00000SGR6  |
| Date of change of                                 | A00000003GR0   |
| relevant  | 01-Oct-2024  |
| interests:  |  |
| Schedule  |  |
| Type of agreement                                 | Global Master Securities Lending Agreement ("GMSLA")   |
| Parties to agreement                              | RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")   |
| Transfer date                                     | Settlement Date 03-Oct-2024  |
| Holder of voting rights                           | Borrower   |
| Are there any restriction on voting rights        | Yes  |
| If yes, detail                                    | The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.  |
| Scheduled return date (if any)                    | None   |
| Does the borrower have the right to return early? | Yes  |
| If yes, detail                                    | Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.   |
| Does the lender have the right to recall early?   | Yes  |
| If yes, detail                                    | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |

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

| Date:   | 03-Oct-2024  |
|---|--|
| Company's name:                                   | STAR ENTERTAINMENT GRP LTD   |
| ISIN:   | AU00000SGR6  |
| Date of change of                                 |  |
| relevant  | 01-Oct-2024  |
| interests:  |  |
| Schedule  |  |
| Type of agreement                                 | Overseas Securities Lender's Agreement ("OSLA")  |
| Parties to  | The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting   |
| agreement   | as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")  |
| Transfer date                                     | Settlement Date 16-Apr-2024  |
| Holder of voting                                  | 20749-2021   |
| rights  | Borrower   |
| Are there any                                     |  |
| restriction on voting                             | Yes  |
| rights  |  |
| If yes, detail                                    | The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA. |
| Scheduled return date (if any)                    | None   |
| Does the borrower have the right to return early? | Yes  |
| If yes, detail                                    | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.   |
| Does the lender have the right to recall early?   | Yes  |
| If yes, detail                                    | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  |

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