Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme ACN/ARSN/ ABN	Chalice Mining Ltd 47 116 648 956
1. Details of substantial holder (1)	
Name	JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable)

NA

The holder became a substantial holder on 31/01/2024

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	22,045,934	22,045,934	5.67%		

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	7,447,128 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	5,204,210 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	65,976 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	5,856 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,600,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	4,628,082 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	3,094,682 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	7,447,128 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	5,204,210 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	65,976 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	5,856 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	1,600,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	4,628,082 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	3,094,682 (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	Date of acquisition	Consideration (9)		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.
JPMORGAN CHASE BANK, N.A.	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.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
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

Signature

print name	Lokesh Kumar	Capacity	Compliance Officer	
sign here	lokesh kumar	date	02/02/2024	

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						Appendix
Transaction Date Balance at start of relevant period	Entity	Product Type	Type of Transaction	Quantity 10,753,697	Price (AUD)	Consideration
2-Oct-23 2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(410) (10,982)	2.32	
2-Oct-23 2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(32)	2.30	\$ 73.60
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,126)	2.30	\$ 7,189.80
2-Oct-23 2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(35,677) (6,084)	2.30 2.30	\$ 82,057.10 \$ 13,993.20
2-Oct-23 2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(281) (7,306)	2.33 2.32	\$ 653.33 \$ 16,965.77
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	2.32	\$ 218.08
2-Oct-23 2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	4,040 3,327	2.34	\$ 7,785.18
2-Oct-23 2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	10,176 806	2.32	\$ 1,873,88
2-Oct-23 2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,514 47	2.30 2.32	\$ 5,782.20
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	811	2.30	\$ 1,865.30
2-Oct-23 2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	29,730 94	2.32	\$ 218.08
2-Oct-23 2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	4,461 3,126	2.30	
2-Oct-23 3-Oct-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Adjustment Sell	(47,213) (30,866)	- 2.24	\$ - \$ 69,038.17
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(232,545)	2.30 2.30	\$ 534,869.78
3-Oct-23 3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,865) (17,000)	2.33	\$ 39,610.00
3-Oct-23 3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(498) (21,906)	2.30	\$ 1,145.40 \$ 50,383.80
3-Oct-23 3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(41) (55)	2.30	
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,582)	2.27	\$ 87,581.14
3-Oct-23 3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(6,081) (38,198)	2.27	\$ 13,803.87 \$ 87,532.17
3-Oct-23 3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(384) 17,000	2.32	\$ 38,590.00
3-Oct-23 3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,539 23,994	2.31 2.31	\$ 3,549.25
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,946	2.27	\$ 13,497.42
3-Oct-23 4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Buy Sell	38,582 (2,855)	2.27	
4-Oct-23 4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(203,579) (14,865)	2.24	\$ 33,743.55
4-Oct-23 4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(29,243) (126)	2.27	\$ 66,381.61
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(88)	2.27	\$ 199.76
4-Oct-23 4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1) (20,759)	2.23	\$ 46,495.57
4-Oct-23 4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,676) (3,570)	2.23	\$ 7,961.10
4-Oct-23 4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(202) (27,006)	2.23	\$ 450.46
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	2.22	\$ 685.98
4-Oct-23 4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6,208 2,200	2.26	\$ 4,884.00
4-Oct-23 4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	4,000	2.24 2.23	\$ 8,961.11 \$ 336.73
4-Oct-23 4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	38,650 27,006	2.23	\$ 86,189.50 \$ 60,223.38
4-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	195,000	-	\$ -
4-Oct-23 5-Oct-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	31,000 (140,031)	- 2.25	\$ - \$ 315,343.23
5-Oct-23 5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(9) (120)	2.25	
5-Oct-23 5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(361) (10,406)	2.26	\$ 815.86
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,487)	2.26	\$ 3,360.62
5-Oct-23 5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(6,132) (5,541)	2.26	\$ 12,343.47
5-Oct-23 5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(591) 10,035	2.22 2.26	\$ 1,312.83 \$ 22,679.10
5-Oct-23 5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,884 4,611	2.26	\$ 29,063.92
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	2.24	\$ 33,625.76
5-Oct-23 5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	50,925 3,500	2.24	\$ 7,840.14
5-Oct-23 5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	8,919 8,919	2.23	
5-Oct-23 5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	6,132 68,000	2.26	
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,083	-	\$ -
5-Oct-23 6-Oct-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Sell	(8,938) (4,736)	2.21	
6-Oct-23 6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(160,915) (4,363)	2.22 2.16	\$ 357,314.98 \$ 9,424.08
6-Oct-23 6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(5,659) (1,487)	2.26 2.27	\$ 12,789.34
6-Oct-23 6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(1,042)	2.14	\$ 2,229.88
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,487) (1,042)	2.24	\$ 2,333,70
6-Oct-23 6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	536 18,811	2.14 2.14	\$ 40,309.90
6-Oct-23 6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	34,000 18,900	2.16	\$ 73,463.26
6-Oct-23 6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	4,000	2.20	\$ 8,789.88
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,042	2.14	\$ 2,229.88
6-Oct-23 9-Oct-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Sell	15,032 (997)	- 2.23	
9-Oct-23 9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(16,746) (68,000)	2.21 2.24	\$ 37,064.04 \$ 151,980.00
9-Oct-23 9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(67,367) (3,588)	2.14	\$ 144,165.38
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,893)	2.21	\$ 26,283.53
9-Oct-23 9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	22,521 8,872	2.18	\$ 19,607.12
9-Oct-23 9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	67,367 3,588	2.24 2.24	\$ 150,790.59 \$ 8,037.12
9-Oct-23 9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	2.24 2.14	\$ 15,665.38
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,788	2.14	\$ 6,178.06
9-Oct-23 10-Oct-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(1,599) (19,910)	- 2.34	
10-Oct-23 10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(91,807) (969)	2.39	
10-Oct-23 10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(10,526) (2,811)	2.21	\$ 23,262.46
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	2.27	\$ 199.76
10-Oct-23 10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(11,367) (3,184)	2.38 2.38	\$ 7,577.92
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,058)	2.38	

	TRADES FOR RELEVANT PERIOD						Appendix
	10-Oct-23						140.42
							2,013.93 24,749.79
	10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,644	2.38 \$	63,522.60
							42,420.51 10,249.68
	10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,662	2.41 \$	32,941.31
							225,468.55 20,900.51
	10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,460	2.38 \$	3,474.80
							3,091.45 694.54
	10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210		499.80
						- \$	- 53 005 69
	11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,197)	2.36 \$	5,184.92
							78,613.78
		J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell		2.38 \$	3,453.38
							76.16
		J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(11,456)	2.28 \$	26,119.68
					(3,508)		8,349.04
							41,235.08
Image: Description of the second se	11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	21,605	2.32 \$	50,027.78
Image: Description Description Barbor							24,665.75
Image: Description of the second se	11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		1,000	2.33 \$	2,326.93
Image: Description of the second se							
Image: 10.003 July Biology Courting Addition Biology B	11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,508	2.38 \$	8,349.04
II. 00.23 D. MOLDS BOTTER ALTING ALTINGTON FOR ALTING ALTINGTON (ALTING ALTING AL							26,296.21
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II. 00.33 J. 9. MEANS CONTROL ALTRUGAL MOTED Roby Book Book Book II. 10 III. 10 IIII. 10 IIII. 10 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	11-Oct-23			Borrow Return		7	
II. 10.53 J. Margin Statistics Margin Line Bory							
III 0633 Depair Match 02 Falls, M. M. Born Baro Falls Choose 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	74,408	- \$	-
1.203.0 J.J. MEGN SCRUTTS ADDIAL MUTUR Ponty Sci 1.112.0 7.20 J.J. MEGN SCRUTTS ADDIAL MUTUR Ponty Sci 1.123 2.20 J.J. MEGN SCRUTTS ADDIAL MUTUR Ponty Sci 1.123 2.20 J.J. MEGN SCRUTTS ADDIAL MUTUR Ponty Sci 1.123 2.20 J.J. MEGN SCRUTTS ADDIAL MUTUR Ponty Sci 1.123 2.20 J.J. MEGN SCRUTTS ADDIAL MUTUR Ponty Sci 1.123 2.20 J.J. MEGN SCRUTTS ADDIAL MUTUR Ponty Sci 1.124 J.J. MEGN SCRUTTS ADDIAL MUTUR Ponty Sci J.J. MEGN SCRUTTS ADDIAL MUTUR Ponty Sci J.J. MEGN SCRUTTS ADDIAL MUTUR Ponty Ponty <th< td=""><td></td><td></td><td></td><td></td><td></td><td>- \$</td><td></td></th<>						- \$	
D. 0423 D. 04000 SCUTTE ACTUAL METTE Bay Sal (109) Data 0.23 D. 20000 11 0423 D. 10000 SCUTTE ACTUAL METTE Bay Sal (2017) D. 23 D. 70000 12 0423 D. 10000 SCUTTE ACTUAL METTE Bay Sal (2017) D. 23 D. 70000 12 0423 D. 10000 SCUTTE ACTUAL METTE Bay Sal (2017) D. 23 D. 70000 12 0423 D. 10000 SCUTTE ACTUAL METTE Bay Sal (2017) D. 10000 D. 100000 D. 10000 D. 100000 D. 1000000 D. 1000000 D. 10000000 D. 1000000000 D. 1000000000000000000000000000000000000	12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,912)		31,934.95
Dots3 Dots3 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2,284.67 4,398.12</td></th<>							2,284.67 4,398.12
Local Definition Entry Ed (D) 2.53 4 JUN Local JP MORE SCIENTE AUTOLUMITION Entry Sci (D) 2.53 4 JUN Local JP MORE SCIENTE AUTOLUMITION Entry Sci (D) 2.53 4 JUN Local JP MORE SCIENTE AUTOLUMITION Entry Sci (D) 2.53 4 JUN Local JP MORE SCIENTE AUTOLUMITION Entry Sci (D) 2.53 4 JUN Sci JUN JUN <td< td=""><td>12-Oct-23</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Sell</td><td>(39)</td><td>2.24 \$</td><td>87.40</td></td<>	12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	2.24 \$	87.40
Local Jo Moless Science Astronomy Market Multic Burly Sci (Jabba) 1.2.1 4 49900 Local Jo Moless Science Astronomy Multic Fund Sci (Jabba) Job Job <td></td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td></td> <td></td> <td></td> <td>2.28 \$</td> <td>221.16 47 413 00</td>		J.P. MORGAN SECURITIES AUSTRALIA LIMITED				2.28 \$	221.16 47 413 00
I Dot Notes Description Bady Sel (B48) Description Description 12:02:03 D1 Product SciPMAL DIPTIO Exploy Boy (B48) 22:03 30 12:02:03 D1 Product SciPMAL DIPTIO Exploy Boy (B48) 22:03 30 12:02:03 D1 Product SciPMAL DIPTIO Exploy Boy (B48) 22:03 30 12:02:03 D1 Product SciPMAL DIPTIO Exploy Boy (B48) 22:03 30 12:02:03 D1 Product SciPMAL DIPTIO Exploy Boy 22:03 22:04 30 12:02:02 D1 Product SciPMAL DIPTIO Exploy Boy 22:03 22:04 30 12:02:03 D1 Product SciPMAL DIPTIO Exploy Boy 30 22:02 30 12:02:03 D1 Product SciPMAL DIPTIO Exploy Boy 30 22:02 30 12:02:03 D1 Product SciPMAL DIPTIO Exploy Boy 30 30 30 30 30 30 <td>12-Oct-23</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td></td> <td>Sell</td> <td>(23,882)</td> <td>2.30 \$</td> <td>54,928.60</td>	12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(23,882)	2.30 \$	54,928.60
Debts21 JP. SEGMA SECURTS ALSTRAM. LIMITED Sady Page J. J. J. S. SEGMA SECURTS ALSTRAM. LIMITED Sady Page J. J. J. S. SEGMA SECURTS ALSTRAM. LIMITED Sady Page J. J. S. SEGMA SECURTS ALSTRAM. LIMITED Sady Page J. S. SEGMA SECURTS ALSTRAM. LIMITED Sady Page Sady J. S. SEGMA SECURTS ALSTRAM. LIMITED Sady Page Page Sady J. S. SEGMA SECURTS ALSTRAM. LIMITED Sady Page P			Equity		(6,684)	2.30 \$	15,373.20
120-033 3.9 MORAN SCORTES AUTIONAL AUTION Bour	12-Oct-23 12-Oct-23						105,107.70 50,192.24
126421 1.0 1.00 2.20 4 0.27 4 0.27 4 0.27 4 0.27 4 0.27 4 0.27 4 0.27 4 0.27 4 0.27 4 0.27 1.27 <th1.27< th=""> <th1.27< th=""> <th1.27< th=""></th1.27<></th1.27<></th1.27<>	12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,704	2.31 \$	3,936.24
12-06-23 12-06-03							11,446.60 41,274.27
Image: Construction Description Bar 2.762 3.201 6 6.303 12.06.23 1.2 MORGM SCURTES ANTRIAL MITTED South Bar 9.723.8 \$.920.8 12.06.23 1.2 MORGM SCURTES ANTRIAL MITTED South Bar \$.900.8	12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	2.29 \$	9,175.81
12 0-0-23 12 Notes Schultz Astronau Allerino Easy Bay 0.2023 2.201 9.9000 12 0-0-23 12 Notes Schultz Astronau Allerino Easy Bay 0.900 2.901 3.900 12 0-0-23 12 Notes Schultz Astronau Allerino Easy Bay Bay 3.900 3.900 13 0-0-23 12 Notes Schultz Astronau Allerino Easy Bay Bay 3.900 3.900 13 0-0-23 12 Notes Schultz Astronau Allerino Easy Bay Bay 3.9000 3.9000							105,107.70
L Dec 23 DP RIGHM SCRIPTE ACTIVAL BUTTO Early Perm (97) 2.20 5 2.20 L3 Co23 DP ROMEM SCRIPTE ACTIVAL MUTTO Early Renno 4.06 -	12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED				2.29 \$	98,290.48
13 0.0 14 0.0 15 15 1 13 0.0 10 0.00 0.00 1 1 1 13 0.0 10 0.00 0.00 1							20.48
12 06:33 J.P. MOSGAN SICURITIES ASTRAIA A. MATTED Ensure Borrow 4.062 . 5 . 13 06:32 J.P. MOSGAN SICURITIES ASTRAIA A. MATTED Egsing/ Borrow Sci . <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
ID OD DJ MARCAN SCILUTING ANTRALA (MITED Early Berror 70,346 - I - 13 0.0232 JJ MARCAN SCILUTING ANTRALA (MITED Early Sel (0,201) 2.11 4 5.44.41 13 0.0232 JJ MARCAN SCILUTING ANTRALA (MITED Early Sel (10,410) 2.20 3 2.24.41. 13 0.0232 JJ MARCAN SCILUTING ANTRALA (MITED Early Sel (10,410) 2.20 3 2.20.1 13 0.0232 JJ MARCAN SCILUTING ANTRALA (MITED Early Sel (10,120) 2.21.1 3 2.20.1 13 0.0232 JJ MARCAN SCILUTING ANTRALA (MITED Early Sel (10,120) 2.21.1 3 3.81.6 13 0.0233 JJ MARCAN SCILUTING ANTRALA (MITED Early Sel (10,17) 2.21.1 3 3.81.6 13 0.0233 JJ MARCAN SCILUTING ANTRALA (MITED Early Sel 2							-
13 J.P. NEGAM SCRITTES ACTIVALA LIMITED Endry Sel (2.90) 2.11 5 6.144 13 13 14 NORMA SCRITTES ACTIVALA LIMITED Endry Sel (1.416) 2.30 8 2.444 13 13 NORAN SCRITTES ACTIVALA LIMITED Endry Sel (1.416) 2.30 8 2.230 8 2.230 8 2.230 8 2.230 8 2.230 8 2.230 8 2.230 8 2.230 8 2.230 8 2.230 8 2.230 8 2.230 8 3.230 1.230 1.21 8 2.230 8 3.230 1.230 1.21 8 2.230 8 3.230 1.230 1.21 8 2.230 8 3.230 1.230 1.21 8 2.230 1.230 1.230 1.230 1.230 1.230 1.230 1.230 1.230 1.230 1.230 1.230 1.230 1.230 1.230 1.230							
13 - 02-22 32 32 32 4 2.4 4 13 - 02-23 32 36 0.0000 SCORTES ALTERIAL AURTIC Endy Sed (1,6,0) 2.13 4 4.4						- \$	-
13 00:23 3.9 MRGM SCRETTS ASTRUAL METTD Endv Sel (1.93) 2.9 6 4.10 13 00:23 3.9 MORAN SCRETTS ASTRUAL METTD Endv Sel (1.93) 2.31 6 3.20 13 00:23 3.9 MORAN SCRETTS ASTRUAL METTD Endv Sel (1.51) 2.31 6 3.20 13 00:23 3.9 MORAN SCRETTS ASTRUAL METTD Endv Sel (1.51) 2.31 6 3.00 13 00:23 3.9 MORAN SCRETTS ASTRUAL METTD Endv Sel (1.61) 1.11 8 3.00 13 00:23 3.9 MORAN SCRETTS ASTRUAL METTD Endv Sel (1.61) 2.11 8 3.30 13 00:23 3.9 MORAN SCRETTS ASTRUAL METTD Endv Sel (1.61) 2.21 8 3.31 13 00:23 3.9 MORAN SCRETTS ASTRUAL METTD Endv Sel (1.61) 2.21 8 3.20 13 00:23 3.9 MORAN SCRETTS ASTRUAL METTD Endv<							21,441.45
13 Oct 23 DP. MORGAN SCURTURS ANTRALA LIMITED Ensity Self (96) 2.30 2.20 13 Oct 23 DP. MORGAN SCURTURS ANTRALA LIMITED Ensity Self (1,28) 2.11 5 2.30 13 Oct 23 DP. MORGAN SCURTURS ANTRALA LIMITED Ensity Self (1,28) 2.11 5 2.30 13 Oct 23 DP. MORGAN SCURTURS ANTRALA LIMITED Ensity Self (1,17) 2.21 8 3.00 13 Oct 23 DP. MORGAN SCURTURS ANTRALA LIMITED Ensity Self (1,17) 2.21 8 3.00 13 Oct 23 DP. MORGAN SCURTURS ANTRALA LIMITED Ensity Self (1,17) 2.21 8 3.12 13 Oct 23 DP. MORGAN SCURTURS ANTRALA LIMITED Ensity Self (1,17) 2.21 8 3.12 13 Oct 23 DP. MORGAN SCURTURS ANTRALA LIMITED Ensity Bay 2.11 8 1.28 13 Oct 23 DP. MORGAN SCURTURS ANTRALA LIMITED Ensity Bay 2.11 8 1.28 13 Oct	13-Oct-23				(1,903)		4,167.57
13-04-23 3-b MORGAN SCIENTER AUTRIAL DUPTED End/w Sel (2) 2.11 9 2.23 13-04-23 3-b MORGAN SCIENTER AUTRIAL AUTRED End/w Sel (1,12) 2.311 9 2.309 13-04-23 3-b MORGAN SCIENTER AUTRIAL AUTRED End/w Sel (1,2)3 2.311 8 0.605 13-04-23 3-b MORGAN SCIENTER AUTRIAL AUTRED End/w Sel (1,1)3 2.211 8 0.605 13-04-23 3-b MORGAN SCIENTER AUTRIAL AUTRED End/w Sel (1,1)3 2.213 8 0.605 13-04-23 3-b MORGAN SCIENTER AUTRIAL AUTRED End/w Bw 5.268 2.215 8 1.306 13-04-23 3-b MORGAN SCIENTER AUTRIAL AUTRED End/w Bw 5.208 2.215 8 1.406 13-04-23 3-b MORGAN SCIENTER AUTRIAL AUTRED End/w Bw 5.208 2.215 8 1.206 13-04-23 3-b MORGAN SCIE							220.80
13-0c-23 J.P. MORGAM SEQURITS ANSTRALA UNITED Equity Sell (1,12) 2.11 \$ 2,380. 13-0c-23 J.P. MORGAM SEQURITS ANSTRALA UNITED Equity Sell (1,03) 2.11 \$ 10,350. 13-0c-23 J.P. MORGAM SEQURITS ANSTRALA UNITED Equity Sell (1,173) 2.20 \$ 2.77. 13-0c-23 J.P. MORGAM SEQURITS ANSTRALA UNITED Equity Sell (1,16) 2.12 \$ 2.77. 13-0c-23 J.P. MORGAM SEQURITS ANSTRALA UNITED Equity Sell (1,16) 2.12 \$ 1.75. 13-0c-23 J.P. MORGAM SEQURITS ANSTRALA UNITED Equity Bay 5.060 2.20 \$ 1.10.00. 13-0c-23 J.P. MORGAM SEQURITS ANSTRALA UNITED Equity Bay 2.00 2.11 \$ 0.66. 13-0c-23 J.P. MORGAM SEQURITS ANSTRALA UNITED Equity Bay 2.00 2.11 \$ 0.66. 13-0c-23 J.P. MORGAM SEQURITS ANSTRALA UNITED Equity Bay 2.00 \$		J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(25)	2.11 \$	52.75
13-0ct-23 J.J. MORGAM SEQURITIES AUSTRALIA MUTED Esulty Sell (4.618) 2.11 \$ 10.165. 13-0ct-23 J.J. MORGAM SEQURITIES AUSTRALIA MUTED Esulty Sell (177) 2.11 \$ 6.66. 13-0ct-23 J.J. MORGAM SEQURITIES AUSTRALIA MUTED Esulty Sell (16) 2.12 \$ 3.57. 13-0ct-23 J.J. MORGAM SEQURITIES AUSTRALIA MUTED Esulty Bay 5.568 2.15 \$ 11.399. 13-0ct-23 J.J. MORGAM SEQURITIES AUSTRALIA MUTED Esulty Bay 5.568 2.15 \$ 11.399. 13-0ct-23 J.J. MORGAM SEQURITIES AUSTRALIA MUTED Esulty Bay 7.000 2.23 \$ 2.666. 13-0ct-23 J.J. MORGAM SEQURITIES AUSTRALIA MUTED Esulty Bay 2.000 2.11 \$ 6.80. 13-0ct-23 J.J. MORGAM SEQURITIES AUSTRALIA MUTED Esulty Bay 2.000 2.11 \$ 6.80. 13-0ct-23 J.J. MORGAM SEQURITIES AUSTRALIA MUTED Esulty Bay 6.80.							2,380.08
13-0c-23 JP. MORGAM SCURITES AUSTRALA LIMITED Equity Sell (B,918) 2.11 \$ 18.86.1 13-0c-23 JP. MORGAM SCURITES AUSTRALA LIMITED Equity Sell (L).173 2.05 2.15 \$ 1.297.1 13-0c-23 JP. MORGAM SCURITES AUSTRALA LIMITED Equity Bay 5.968 2.16 \$ 1.280.0 13-0c-23 JP. MORGAM SCURITES AUSTRALA LIMITED Equity Bay 5.000 2.20 \$ 1.000.0 13-0c-23 JP. MORGAM SCURITES AUSTRALA LIMITED Equity Bay 5.000 2.20 \$ 1.000.0 13-0c-23 JP. MORGAM SCURITES AUSTRALA LIMITED Equity Bay 2.00 2.21 \$ 1.856.6 13-0c-23 JP. MORGAM SCURITES AUSTRALA LIMITED Equity Bay 2.92 2.11 \$ 6.866.7 13-0c-23 JP. MORGAM SCURITES AUSTRALA LIMITED Equity Bay 2.90 2.11 \$ 6.866.7 13-0c-23 JP. MORGAM SCURITES AUSTRALA LIMITED Equity Bay 2.90	13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(4,818)	2.11 \$	10,165.98
13-0c-23 JP. MORGAM SCURTTES ALSTRALA LIMITED Equity Sell (1,173) 2.20 § 2.77 13-0c-23 JP. MORGAM SCURTTES ALSTRALA LIMITED Equity Sell (16) 2.12 § 1.31 13-0c-23 JP. MORGAM SCURTTES ALSTRALA LIMITED Equity Bay 5.568 2.21.6 § 1.12000 13-0c-23 JP. MORGAM SCURTTES ALSTRALA LIMITED Equity Bay 1.000 2.23 \$ 2.666 13-0c-23 JP. MORGAM SCURTTES ALSTRALA LIMITED Equity Bay 2.00 2.11 \$ 4.334 13-0c-23 JP. MORGAM SCURTTES ALSTRALA LIMITED Equity Bay 2.00 2.11 \$ 4.344 13-0c-23 JP. MORGAM SCURTTES ALSTRALA LIMITED Equity Borrow 13.401 \$ -	13-Oct-23 13-Oct-23						626.67
13-0c-23 J.P. MORGAN SCURITES AUSTRALA LUMITED Equity Bay 5,256 2.15 \$ 11,300 13-0c-23 J.P. MORGAN SCURITES AUSTRALA LUMITED Equity Bay 5,000 2.20 \$ 11,300 13-0c-23 J.P. MORGAN SCURITES AUSTRALA LUMITED Equity Bay 2,000 2.21 \$ 11,300 13-0c-23 J.P. MORGAN SCURITES AUSTRALA LUMITED Equity Bay 2,000 2.21 \$ 45,354 13-0c-23 J.P. MORGAN SCURITES AUSTRALA LUMITED Equity Bay 2,000 - \$ -	13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,173)	2.20 \$	2,577.31
13-0d-23 J.P. MORGAM SCURTTES AUSTRALLA UNITED Equity Bay 5,968 2.16 \$ 11,2890. 13-0d-23 J.P. MORGAM SCURTTES AUSTRALLA UNITED Equity Bay 1,200 2.23 \$ 1,660. 13-0d-23 J.P. MORGAM SCURTTES AUSTRALLA UNITED Equity Bay 2,00 2,211 \$ 4,662. 13-0d-23 J.P. MORGAM SCURTTES AUSTRALLA UNITED Equity Bay 2,92 2,111 \$ 6,66. 13-0d-23 J.P. MORGAM SCURTTES AUSTRALLA UNITED Equity Borrow 13,465 - \$ - 13-0d-23 J.P. MORGAM SCURTTES AUSTRALLA UNITED Equity Borrow 13,465 - \$ - 13-0d-23 J.P. MORGAM SCURTTES AUSTRALLA UNITED Equity Borrow 5,941 - \$ - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>33.84</td>							33.84
13-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Bay 1.00 2.23 \$ 2.675 13-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Bay 2.000 2.11 \$ 1.83 13-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow 682 2.11 \$ 6.63 13-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow 18,405 - \$ - 13-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow 18,405 - \$ -	13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,968	2.16 \$	12,890.88
13-0ct-23 J.P. MORGM SECURTIES AUSTRALIA LIMITED Equity Bay 2,000 2.17 \$ 4.382 13-0ct-23 J.P. MORGM SECURTIES AUSTRALIA LIMITED Equity Bay 027 211 \$ 6.66 13-0ct-23 J.P. MORGM SECURTIES AUSTRALIA LIMITED Equity Borrow 027 211 \$ 6.66 13-0ct-23 J.P. MORGM SECURTIES AUSTRALIA LIMITED Equity Borrow 9.191 - \$ - 13-0ct-23 J.P. MORGM SECURTIES AUSTRALIA LIMITED Equity Borrow 9.0000 - \$ -			Equity				11,000.00
13-0ct-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bay 892 2.11 \$ 1.862 13-0ct-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow (7),340 - \$ - <td< td=""><td>13-Oct-23</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td></td><td></td><td>2,000</td><td>2.17 \$</td><td>4,334.12</td></td<>	13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			2,000	2.17 \$	4,334.12
13-0c+23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow (70,346) - \$ - 13-0c+23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 51,941 - \$ - 13-0c+23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 90,000 - \$ - 13-0c+23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 90,000 - \$ - 13-0c+23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 10,052 - \$ - 16-0c+23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (20,178) 2,03 \$ 41,055. 16-0c+23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (11,99) 2,11 \$ 57,556. 16-0c+23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (11,99) 2,11 \$ 5,256. 16-0c+23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (20,19)							1,882.12
13-0c+23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 18,405 - \$ - 13-0c+23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 500,000 - \$ - 13-0c+23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 260,000 - \$ - 13-0c+23 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 10,379 - \$ - 13-0c+23 J.P. MORGAN SECURTES AUSTRALIA LIMITED Equity Borrow 10,865 - \$ - 16-0c+23 J.P. MORGAN SECURTES AUSTRALIA LIMITED Equity Sell (27,974) 2,11 \$ 50,025 16-0c+23 J.P. MORGAN SECURTES AUSTRALIA LIMITED Equity Sell (26,55) 2,11 \$ 2,550,01 16-0c+23 J.P. MORGAN SECURTES AUSTRALIA LIMITED Equity Sell (26,55) 2,11 \$ 2,550,01 16-0c+23 J.P. MORGAN SECURTES AUSTRALIA LIMITED Equity Sell (26,50) 2,622,150	13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(70,346)		020.07
13-0ct-23 J.P. MORGAN SECURITIES PLC Equity Borrow 500,000 - \$ - 13-0ct-23 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (3,739) - \$ - 13-0ct-23 JPMORGAN CHASE BANK, N.A. Equity Borrow 100,862 - \$ - 16-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (20,178) 2.03 \$ 41,055. 16-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (21,277) 2.11 \$ 50,125. 16-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,89) 2.12 \$ 2.520. 16-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,800) 2.04 \$ 5.576. 16-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bell (2,600) 2.04 \$ 5.576. 16-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bell (2,600) <							-
13-0ct-23 JPMORGAN CHASE BANK, N.A. Equity Borrow 24,000 - \$ - 13-0ct-23 JPMORGAN CHASE BANK, N.A. Equity Borrow 100,862 - \$ - 13-0ct-23 JP, MORGAN SEE BANK, N.A. Equity Borrow 100,862 - \$ - 16-0ct-23 JP, MORGAN SECURTIES ASTRALIA LIMITED Equity Sell (21,27) 2.11 \$ 60,253 16-0ct-23 JP, MORGAN SECURTIES ASTRALIA LIMITED Equity Sell (1,05) 2.01 \$ 2.25,256 16-0ct-23 JP, MORGAN SECURTIES ASTRALIA LIMITED Equity Sell (1,05) 2.04 \$ 6.22,257 16-0ct-23 JP, MORGAN SECURTIES ASTRALIA LIMITED Equity Sell (2,619) 2.04 \$ 5.3,26 16-0ct-23 JP, MORGAN SECURTIES ASTRALIA LIMITED Equity Sell (2,619) 2.04 \$ 5,3,26 16-0ct-23 JP, MORGAN SECURTIES ASTRALIA LIMITED Equity Buy 12,223 2.04 \$		J.P. MORGAN SECURITIES PLC			500,000		
13-0ct-23 JPMORGAN CHASE BANK, NA Equity Borrow 100.862 - \$ - 16-0ct-23 J.P. MORGAN SECURTTIES AUSTRALIA LIMITED Equity Sell (2),787 2,018 2,03 4,055,756 16-0ct-23 J.P. MORGAN SECURTTIES AUSTRALIA LIMITED Equity Sell (2),7974 2,11 \$ 80,756,756 16-0ct-23 J.P. MORGAN SECURTTIES AUSTRALIA LIMITED Equity Sell (1,189) 2,12 \$ 2,520,65 16-0ct-23 J.P. MORGAN SECURTTIES AUSTRALIA LIMITED Equity Sell (305) 2,04 \$ 6,222,12 16-0ct-23 J.P. MORGAN SECURTTIES AUSTRALIA LIMITED Equity Sell (4,080) 2,04 \$ 6,321,11 16-0ct-23 J.P. MORGAN SECURTTIES AUSTRALIA LIMITED Equity Buy 17,253 2,04 \$ 5,93,66,11 16-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 1,99 1,99 \$ 1,98,81 16-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy<	13-Oct-23	JPMORGAN CHASE BANK, N.A.		Borrow	24,000	- \$	
16-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (20,178) 2.03 \$ 41,03,25 16-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (27,297) 2.11 \$ 57,596,6 16-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,189) 2.12 \$ 57,596,6 16-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (305) 2.04 \$ 4,252,5 16-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,619) 2.05 \$ 5,326,1 16-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,619) 2.04 \$ 6,326,1 16-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 17,253 2.04 \$ 5,966,1 16-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 37,974 2.08 \$ 7,974,1 16-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 30,00 2.03 \$ 5,966,6 16-0ct-23 </td <td></td> <td></td> <td></td> <td></td> <td>(3,739) 100,862</td> <td>Ψ</td> <td></td>					(3,739) 100,862	Ψ	
16-Oct-23 J.P. MORGAM SEQURTIES AUSTRALIA LIMITED Equity Sell (27,297) 2.11 \$ 57,596,0 16-Oct-23 J.P. MORGAM SEQURTIES AUSTRALIA LIMITED Equity Sell (1,189) 2.12 \$ 2,520,0 16-Oct-23 J.P. MORGAM SEQURTIES AUSTRALIA LIMITED Equity Sell (305) 2.04 \$ 6,522,0 16-Oct-23 J.P. MORGAM SEQURTIES AUSTRALIA LIMITED Equity Sell (2,619) 2.05 \$ 5,376,0 16-Oct-23 J.P. MORGAM SEQURTIES AUSTRALIA LIMITED Equity Buy 17,253 2.04 \$ 3,596,0 16-Oct-23 J.P. MORGAM SEQURTIES AUSTRALIA LIMITED Equity Buy 9,9 1.99 \$ 1988,0 16-Oct-23 J.P. MORGAM SEQURTIES AUSTRALIA LIMITED Equity Buy 27,27 2.03 \$ 5,5466,0 16-Oct-23 J.P. MORGAM SEQURTIES AUSTRALIA LIMITED Equity Buy 3,000 2.04 \$ 6,7056,0 16-Oct-23 J.P. MORGAM SEQURTIES AUSTRALIA LIMITED Equity Buy <td>16-Oct-23</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td></td> <td>Sell</td> <td>(20,178)</td> <td>2.03 \$</td> <td>41,055.37</td>	16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(20,178)	2.03 \$	41,055.37
16-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,189) 2.12 \$ 2.5204 16-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (305) 2.04 \$ 622. 16-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,619) 2.05 \$ 5.376. 16-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 17,253 2.04 \$ 8.321.0 16-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 17,253 2.04 \$ 8.132.0 16-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 999 1.99 \$ 1.983.0 16-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,000 2.04 \$ 5.666.0 16-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,000 2.04 \$ 6.105.0 16-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy							80,125.14
16-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (205) 2.04 \$ 622.2 16-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2.619) 2.05 \$ 5.376.1 16-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 172.53 2.04 \$ 8.321.1 16-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 99 1.9 \$ 1.980.1 16-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 379.74 2.08 \$ 7.904.1 16-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 32.000 2.03 \$ 55.466.1 16-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 30.000 2.03 \$ 6.706.6 16-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2.04 \$ 6.706.6 16-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2.000 <td>16-Oct-23</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td>Sell</td> <td>(1,189)</td> <td>2.12 \$</td> <td>2,520.68</td>	16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,189)	2.12 \$	2,520.68
16-Oct-23 1.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (2,619) 2.05 \$ 5,376. 16-Oct-23 1.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 17,253 2.04 \$ 8,321. 16-Oct-23 1.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 99 1.9 \$ 1.98. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 37.974 2.08 \$ 7.94. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 27.297 2.00 \$ 5.5.46. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4.000 2.01 \$ 6.7.56. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6.000 2.03 \$ 6.7.56. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2.04 \$ 5.14. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2.074 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1,255.45</td></t<>							1,255.45
16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 17,23 2.04 \$ 35,196. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 37,974 2.08 \$ 79,041. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 27,297 2.03 \$ 655,466. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 27,297 2.03 \$ 67,056. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,000 2.03 \$ 67,056. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,23 2.04 \$ 12,206. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,237 2.04 \$ 6,644. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,272 2.04 \$ 6,224. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,619)	2.05 \$	5,376.19
16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 999 1.99 1.988.4 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 37.974 2.08 \$77.944.1 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 27.297 2.03 \$75.466.1 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4.000 2.04 \$8.133.1 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 30.00 2.03 \$12.206.1 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6.000 2.03 \$12.206.1 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2.973 2.04 \$6.064.1 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 118 2.015 \$4.1.1.1 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3.05 2.04 \$6.226.2.3 \$12.735.2.16.005 \$4.21.1.1.16.005							8,321.0
16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 27,297 2.03 \$ 55,466. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,000 2.04 \$ 6,163. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 33,000 2.03 \$ 67,056. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,000 2.03 \$ 67,056. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,000 2.03 \$ 12,206. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,973 2.04 \$ 6,064.3 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 0,305 2.04 \$ 6,276 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 305 2.04 \$ 6,276 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 305 2.04 \$ 6,276 16-Oct-23 1.P. MORGAN SECU	16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	999	1.99 \$	1,988.01
16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4.00 2.04 § 8,143. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 33.00 2.03 \$ 67.056. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6.000 2.03 \$ 12.206. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2.973 2.04 \$ 6.606. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2.973 2.04 \$ 6.606. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6.276 2.03 \$ 12.735. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6.276 2.03 \$ 12.735. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6.276 2.03 \$ 2.276. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy							79,041.29
16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6.000 2.03 \$ 1.2,206. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2.23 2.04 \$ 6.064. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2.973 2.04 \$ 6.064. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1.8 2.05 \$ 2.12.73. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6.276 2.03 \$ 1.2.735. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3.05 2.04 \$ 6.22. 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3.05 2.04 \$ 6.22. 17-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3.05 2.04 \$ 6.22. 17-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16.686) 2.01 \$ 3.3549. 17-Oct-23 1.P. MORGAN SE	16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	2.04 \$	8,143.43
16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2.52 2.04 \$ 5.14 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2.973 2.04 \$ 6.64.9 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 118 2.05 \$ 2.41.1 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 118 2.05 \$ 2.41.1 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,276 2.03 \$ 12,73.5.1 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 305 2.04 \$ 6,276 16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 305 2.04 \$ 6,276 17-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,686) 2.01 \$ 3,3,549.2 17-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>67,056.4</td></td<>							67,056.4
16-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2.973 2.04 \$ 6,664.3 16-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 118 2.05 \$ 2.173.4 16-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,276 2.03 \$ 12,735.4 16-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 305 2.04 \$ 6,22.7 16-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 305 2.04 \$ 6,22.7 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (3,455) - \$ - * - * - * - * * * * 3,3,549.3 * 3,3,549.3 * 3,3,549.3 * 3,3,549.3 * 3,3,549.3 * 3,3,549.3 * 3,3,549.3 * 3,3,549.3 * 3,3,549.3 * 3,3,549.3	16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			252	2.04 \$	514.08
16-Oct-23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 6,276 2.03 \$ 1,27,35.1 16-Oct-23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 305 2.04 \$ 6,27.2 16-Oct-23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow Return (3,455) - \$ - 17-Oct-23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (16,666) 2.01 \$ 3,3549.2 17-Oct-23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (16,666) 2.01 \$ 3,3549.2 17-Oct-23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (20,542) 1.99 \$ 40,858.4 17-Oct-23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (18,3) 1.99 \$ 20,159.3 17-Oct-23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (2,260) 1.98 \$ 5,644.4 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity	16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	2,973	2.04 \$	6,064.92
16-Oct-23 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 305 2.04 \$ 622. 16-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Burrow Return (3,455) - \$ - 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,686) 2.01 \$ 33,549. 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (20,542) 1.9 \$ 40,658. 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (183) 1.9 \$ 363. 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,882) 2.04 \$ 2.015. 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (32) 2.04 \$ 6.5. 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,22) 2.04 \$ 6.5. 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell							241.3
17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,666) 2.01 \$ 33,549.3 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (20,52) 1.99 \$ 40,858.3 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (183) 1.99 \$ 363.3 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,882) 2.04 \$ 20,159.2 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (32) 2.04 \$ 65,159.2 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (32) 2.04 \$ 65,169.2 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,760) 1.98 \$ 5,464.4 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,131) 1.98 \$ 18,079.2 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19,370) 1.98 \$ 38,352.4 17-Oct-2	16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	2.04 \$	622.2
17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (20,542) 1.99 \$ 40,858. 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (183) 1.99 \$ 363. 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (183) 1.99 \$ 0,653. 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (32) 2.04 \$ 0,159. 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (32) 2.04 \$ 65.7 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,760) 1.98 \$ 5,664. 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,131) 1.98 \$ 18,079. 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19,370) 1.98 \$ 38,52.0 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (271) 1.98 \$ 356 17-Oct-23 J							33 640 3
17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (183) 1.99 \$ 363.3 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9.882) 2.04 \$ 20.155.3 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (32) 2.04 \$ 65.5 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,760) 1.98 \$ 5,464.4 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9.131) 1.98 \$ 18,079.3 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19.370) 1.98 \$ 18,079.3 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19.370) 1.98 \$ 3,852.4 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (27) 1.98 \$ 3,852.4	17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,542)	1.99 \$	40,858.0
17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (32) 2.04 \$ 65.7 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,760) 1.98 \$ 5,464 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,131) 1.98 \$ 18,079. 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19,370) 1.98 \$ 3,852.4 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (271) 1.98 \$ 3,852.4 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (271) 1.98 \$ 3,852.4	17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(183)	1.99 \$	363.26
17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,760) 1.98 \$ 5,464.4 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,131) 1.98 \$ 18,079.1 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19,370) 1.98 \$ 38,352.1 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19,370) 1.98 \$ 38,352.1 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (271) 1.98 \$ 36,352.1							20,159.28
17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19,370) 1.98 \$ 38,352.0 17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (271) 1.98 \$ 536.5	17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,760)	1.98 \$	5,464.80
17-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (271) 1.98 \$ 536.5							18,079.38
	17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	1.98 \$	536.58

	TRADES FOR RELEVANT PERIOD						Appendix
	17-Oct-23						39,850.00
No.42 No.42 No.4	17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,700	2.02 \$	17,598.00
							20,183.89
Disk	17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,370	1.98 \$	38,352.60
							38,149.53 441.45
	17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		1.99 \$	589.55
							24,688.62
1 1							15,577.23
	18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(921)	1.98 \$	1,823.58
					(18,263)		36,434.69
	18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	2.01 \$	475.19
							15,202.59 40,051.62
	18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,045)	2.00 \$	85,874.78
		J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED				2.00 \$	50,559.29 8,714.74
					1,200	2.00 \$	2,399.12
Bit State All State All State All State State						1.99 \$	33,871.12
Bit Cold							1,075.31
ID-0400 Discretize Softwark Auffürts Body Body Body Discretize ID-0000 Discretize ID-00000 Discretize ID-00000 Discretize ID-00000 Discretize ID-00000 Discretize ID-00000 Discretize ID-00000 Discretize ID-000000 Discretize ID-0000000 Discretize ID-000000000000000000000000000000000000	18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,823	2.00 \$	7,645.87
Bit Cold JA Mode Sector Bit Sector S							8,037.86
Birds 3 JP MERS SCIENTS AC Bady Processing (J) State I Birds 3 JP MERS SCIENTS AC Bady Processing (J) State J J Birds 3 JP MERS SCIENTS AC MARL METTS Bady Processing J	18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,850	2.00 \$	125,385.75
B 06 53 J. J. MORAN RECATTER AC Bank Parts Stam [9:35] J. M. C. J. J. M.							
B-063 D # MODE SCHUTTS ASTAULUTTO B-07 S0 C/070 L30 L 4000 B-0633 JP MODE SCHUTTS ASTAULUTTO B-07 S0 C/070 L30 L 2000 B-0633 JP MODE SCHUTTS ASTAULUTTO B-07 S0 C/070 L30 L 2000 B-0633 JP MODE SCHUTTS ASTAULUTTO B-07 S0 C/070 L30 L 2000 B-0633 JP MODE SCHUTTS ASTAULUTTO B-07 S4 C/070 L30 L 2000 B-0633 JP MODE SCHUTTS ASTAULUTTO B-07 S4 C/070 L 30 L 2000 B-0633 JP MODE SCHUTTS ASTAULUTTO B-07 S4 C/070 L 30 L 2000 B-0633 JP MODE SCHUTTS ASTAULUTTO B-07 B-00 L 2000 L 2000 JP MODE SCHUTTS ASTAULUTTO B-07 B-00 L 2000 JP MODE SCHUTTS ASTAULUTTO	18-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(144,359)	- \$	
B 00 03 D 00000 SCHTER AFFAULTON Bub S0 (10) L30 L30 <thl30< th=""> L30 <thl30< th=""> <thl30< t<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>4,850.47</td></thl30<></thl30<></thl30<>							4,850.47
	19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	1.92 \$	894.31
Bit No.5 J.J. Bools SCULE AND HUTCH Sory Sol (B.52) J.B. B 20 Bit No.5 J.J. Bools SCULE AND LIFTIC Bools J.B. Sold J	19-Oct-23					1.94 \$	429.57
Bit Color Bit Monte Stature All Process of Stature	19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,757)	1.88 \$	29,544.38
B 0.0-53 JP MODE SCHETTS ACTIVE ALMONTO Solo Sol Color JB 0 Display Solo Color JB 0 JB 0 <thjb 0<="" th=""> JB 0 JB 0</thjb>	19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,530)	1.88 \$	17,868.75
Bobb Bobb <th< td=""><td>19-Oct-23</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td></td><td>Sell</td><td>(7,437)</td><td>1.88 \$</td><td>13,944.38</td></th<>	19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(7,437)	1.88 \$	13,944.38
B B	19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,035)	1.85 \$	1,914.34
Both 3 JP MEDIA SOLUTIE ADTIVAL JUPTIO Burk							13,950.00 76,401.41
Sold 3 J.J. MORAN EXCEPTES ALTERNA LANDED Sear Ban 1400 1.27 8 5 1.27 8 5 1.27 8 1.27 8 1.27 8 1.27 8 1.27 8 1.27 8 1.27 8 1.27 8 1.27 8 1.27 8 1.27 8 1.27 8 1.27 <th1.27< th=""></th1.27<>	19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,000	1.86 \$	148,848.72
18 0423 1.9. REPAIR SCRUTTS ALSTRAMA AVENUE Fair							12,911.41 26,159.70
Bodd 3 J.J. MORAN SCORTES ALEPTICAL ALEPTICS Factor Box	19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,000	1.87 \$	168,021.36
B-04-23 J.X. MORAN SCONTER ALTIMULA LIVETIO Early May 4.99 2.20 8.9823 B-04-23 J.X. MORAN SCONTER ALTIMULA LIVETIO Galo Borow 125.90 1.00 Sec.90 B-04-23 J.X. MORAN SCONTER ALTIMULA LIVETIO Galo Borow 125.90 1.00 Sec.90 1.00 Sec.90<	19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	1.88 \$	367.50
19-00-33 DP MORGAN CHARGE BANK, NA, A. End/v Berry 23.169 · · 200-03 JP MORGAN CHARGE BANK, NA, ALM DITTO Egy (M) Sed (65.59) 1.88 1.02/11. 200-03 JP MORGAN SCRUTTES ASTRAILA BITTO Egy (M) Sed (65.59) 1.88 1.02/11. 200-03 JP MORGAN SCRUTTES ASTRAILA BITTO Egy (M) Sed (121) 1.45 1 2.44 200-03 JP MORGAN SCRUTTES ASTRAILA BITTO Egy (M) Sed (121) 1.45 1 2.44 200-03 JP MORGAN SCRUTTES ASTRAILA BITTO Egy (M) Sed (123) 1.45 4 3.45 200-03 JP MORGAN SCRUTTES ASTRAILA BITTO Egy (M) Sed (146) 1.46 4 5.57 200-03 JP MORGAN SCRUTTES ASTRAILA BITTO Egy (M) Sed (146) 1.46 4 5.57 200-03 JP MORGAN SCRUTTES ASTRAILA BITTO Egy (M) Sed (146) 1.46 4 5.57 200-03 JP MORGAN SCRU	19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED				2.00 \$	9,893.21
BODC33 D.P. WEDDA SCRUTTE ASTRUAL DUTTO Estav See (6-63) 1.88 4 1.00 200-053 D.P. WEDDA SCRUTTE ASTRUAL DUTTO Estav See (12,12) 1.85 2.24 200-053 D.P. WEDDA SCRUTTE ASTRUAL DUTTO Estav See (12,12) 1.85 2.24 200-053 D.P. WEDDA SCRUTTE ASTRUAL DUTTO Estav See (12,12) 1.85 2.24 200-053 D.P. WEDDA SCRUTTE ASTRUAL DUTTO Estav See (12,12) 1.85 4.24 200-053 D.P. WEDDA SCRUTTE ASTRUAL DUTTO Estav See (12,12) 1.85 4.64 200-053 D.P. WEDDA SCRUTTE ASTRUAL DUTTO Estav See (12,13) 1.95 4.95 1.95	19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	219,189	- \$	-
2006-21 3.b MORAN SCURTES ANDRALA DUTTO East/v Sail (P.S.90) 1.6 1 0.02 2006-21 1.b MORAN SCURTES ANDRALA DUTTO East/v Sail (11) 1.6 1 2.4 2006-21 1.b MORAN SCURTES ANDRALA DUTTO East/v Sail (11) 1.6 1 2.4 2006-21 1.b MORAN SCURTES ANDRALA DUTTO East/v Sail (11) 1.6 1 4.6							29,092.85 12,071.25
2006-23 J.P. MRONA SCRIPTS ANTRUA LINETTO Endy Sel (12)20 18.6 5 2.444 2006-23 J.P. MRONA SCRIPTS ANTRUA LINETTO ExaM Sel (12)20 1.64 5 (12)20 1.64 5 (12)20 1.64 5 (12)20 1.64 5 (12)20 1.64 5 (12)20 1.64 5 (12)20 1.64 5 (12)20 1.64 5 (12)20 1.64 5 (12)20 1.64 5 (12)20 1.64 5 (12)20 1.64 5 (12)20 1.64 5 (12)20 1.64	20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,599)	1.88 \$	102,373.13
Bobb 21 JJA MRONA SCARTTIS ANTRUA LINTID Endw Seit (1.13) 1.6 5 3.1 20042 JJA MRONA SCARTTIS ANTRUA LINTID Endw Seit (1.43) 1.43 4.44 20042 JJA MRONA SCARTTIS ANTRUA LINTID Endw Seit (1.43) 1.44 5.44 20042 JJA MRONA SCARTTIS ANTRUA LINTID Endw Seit (1.43) 1.43 5.42 20042 JJA MRONA SCARTTIS ANTRUA LINTID Endw Seit (2.87) 1.43 5.42 20042 JJA MRONA SCARTTIS ANTRUA LINTID Endw Seit (2.87) 1.43 5.42 20042 JJA MRONA SCARTTIS ANTRUA LINTID Endw Seit (2.87) 1.43 5.42 20043 JJA MRONA SCARTTIS ANTRUA LINTID Endw Bar 5.60 1.44 5.40 20043 JJA MRONA SCARTTIS ANTRUA LINTID Endw Bar 5.60 1.45 5.40 20043 JJA MRONA SCARTTIS ANTRUA LINTID Endw Bar 5.60 5.60 5.60							54.38 22,484.08
Bobck31 Jab Medde SCIENTES ASTRAALAUNTED Endy Sel (E.2.7) 1.18 [6 4.6.85. 33 0-23 JA MEGGA SCIENTES ASTRAALAUNTED Eudy Sel (1,73) 1.18 [6 3.38. 34 0-0.33 JA MEGGA SCIENTES ASTRAALAUNTED Eudy Sel (1,78) 1.18 [6 3.38. 35 0-0.33 JA MEGGA SCIENTES ASTRAALAUNTED Eudy Sel (1,71) 1.18 [6 3.77.1. 35 0-0.33 JA MEGGA SCIENTES ASTRAALAUNTED Eudy Boy 1.50.17 1.18 [6 3.77.1. 36 0-0.33 JA MEGGA SCIENTES ASTRAALAUNTED Eudy Boy 5.52.0 1.58 [6 1.67.0. 30 0-0.33 JA MEGGA SCIENTES ASTRAALAUNTED Eudy Boy 5.52.0 1.58 [6 1.67.0. 30 0-0.33 JA MEGGA SCIENTES ASTRAALAUNTED Eudy Boy 6.63 1.18 [6 1.62.0. 30 0-0.33 JA MEGGA SCIENTES ASTRAALAUNTED Eudy Boy 1.63.0. 1.63.0. 1.63.0. 1.63	20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	1.85 \$	241.70
30 06:31 3.9 MOREM SCURTES ASTRALA LIMITED Equity Sel (4,45) 1.86 6 5.278 30 06:32 3.9 MORAM SCURTES ASTRALA LIMITED Equity Sel (7,46) 1.88 6 1.278 30 06:32 3.9 MORAM SCURTES ASTRALA LIMITED Equity Sel (7,47) 1.81 6 1.221 30 06:32 3.9 MORAM SCURTES ASTRALA LIMITED Equity Bay 0.101 1.81 6 3.222 30 06:33 3.9 MORAM SCURTES ASTRALA LIMITED Equity Bay 5.000 1.84 8 3.222.62 30 06:33 3.9 MORAM SCURTES ASTRALA LIMITED Equity Bay 5.000 1.86 8 1.10,075 30 06:33 3.9 MORAM SCURTES ASTRALA LIMITED Equity Bay 6 3.2264 3.8 6 3.2064 30 06:33 3.9 MORAM SCURTES ASTRALA LIMITED Equity Bay 6 3.2064 3.8 6 3.2064 30 06:33	20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(25,275)	1.86 \$	46,885.13
20.05-33 1.9. MAGAN SIGARTIS ALSTRALA LIMITID Buty Sei (168) 1.8.6 7.27. 20.05-32 1.9. MAGAN SIGARTIS ALSTRALA LIMITID Buty Sei (167) 1.8.5 1.9.303 20.05-32 1.9. MAGAN SIGARTIS ALSTRALA LIMITID Buty Bor 11.127 1.8.5 1.9.303 20.05-32 1.9. MAGAN SIGARTIS ALSTRALA LIMITID Buty Bor 11.137 1.8.5 1.9.303 20.05-32 1.9. MAGAN SIGARTIS ALSTRALA LIMITID Equity Bor 4.438 1.8.4 1.1.8.5 11.1.0.9.5 20.05-32 1.9. MAGAN SIGARTIS ALSTRALA LIMITID Equity Bor 1.4.4 1.8.4 1.8.4 1.1.8.5 1.1.0.9.5 20.05-32 1.9. MAGAN SIGARTIS ALSTRALA LIMITID Equity Bor 4.405 1.8.6 1.6.0.5 20.05-32 1.9. MAGAN SIGARTIS ALSTRALA LIMITID Equity Bor 4.405 1.8.6 1.6.0.5 20.05-32 1.9. MAGAN SIGARTIS ALSTRALA LIMITID Equity Bor 4.405 1.8.6 3.6.0.5.0.5 20.05-32	20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(4,463)	1.86 \$	8,278.87
20 Cet23 DJ. MORCAN SCORTER SATURAL LINTED Equity Set (713) 1.8.8 \$ 1.0.7.0 20 Cet23 DJ. MORCAN SCORTER SATURAL LINTED Equity Bay 10.00 1.1.8.4 \$ 3.0.7.1.1 20 Cet23 DJ. MORCAN SCORTER SATURAL LINTED Equity Bay 6.58 1.0.8.4 \$ 3.0.7.1.1 20 Cet23 DJ. MORCAN SCORTER SATURAL LINTED Equity Bay 9.543 1.0.8.4 \$ 1.0.9.1.1 20 Cet23 DJ. MORCAN SCORTER SATURAL LINTED Equity Bay 9.543 1.0.8.6 \$ 2.0.2.2.2.1 20 Cet23 DJ. MORCAN SCORTER SATURAL LINTED Equity Bay 8.0.6 \$ 4.0.2.2.2.2.1.2.1.2.1.2.1.2.1.2.1.2.1.2.1	20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	1.86 \$	274.54
20.0123 J.P. KNGAN SCULTTS ASTRULA UNITD Endry Bay 10.127 11.85 9 18.71 20.0123 J.P. KNGAN SCULTTS ASTRULA UNITD Endry Bay 5.438 1.44 \$ 3.232 20.0123 J.P. KNGAN SCULTTS ASTRULA UNITD Endry Bay 5.438 1.44 \$ 1.143 20.0123 J.P. KNGAN SCULTTS ASTRULA UNITD Endry Bay 5.452 1.55 \$ 1.100.973 20.0123 J.P. KNGAN SCULTTS ASTRULA UNITD Endry Bay 6.493 1.56 \$ 4.204 20.0123 J.P. KNGAN SCULTTS ASTRULA UNITD Endry Bay 6.497 1.56 \$ 4.204 20.0123 J.P. KNGAN SCULTTS ASTRULA UNITD Endry Bay Sell 1.297 1.56 \$ 4.204 20.0123 J.P. KNGAN SCULTTS ASTRULA UNITD Endry Sell 1.297 1.56 \$ 4.204 20.0123 J.P. KNGAN SCULTTS ASTRULA UNITD Endry Sell 1.101 1.29 3.102 3.102<							52,810.61 1,303.01
20-02.3 J.P. MOKAM SCURTES ASTRUAL MUTTO Equity Buy 5,000 1.64 9.2000 20-02.3 J.P. MOKAM SCURTES ASTRUAL MUTTO Equity Buy 1.543 1.84 9.2000 20-02.3 J.P. MOKAM SCURTES ASTRUAL MUTTO Equity Buy 1.544 1.66 9.2000 20-02.3 J.P. MOKAM SCURTES ASTRUAL MUTTO Equity Buy 1.544 1.66 9.4000 20-02.3 J.P. MOKAM SCURTES ASTRUAL MUTTO Equity Buy 2.575 1.66 9.4000 20-02.3 J.P. MOKAM SCURTES ASTRUAL MUTTO Equity Buy 2.575 1.66 9.4000 20-02.3 J.P. MOKAM SCURTES ASTRUAL MUTTO Equity Bur 6.60 1.2011 1.8 7.6000 20-02.3 J.P. MOKAM SCURTES ASTRUAL MUTTO Equity Sed 1.011 1.8 7.6000 20-02.3 J.P. MOKAM SCURTES ASTRUAL MUTTO Equity Sed 1.011 1.8 7.7000 20-02.3 J.P. MOKAM SCURTES ASTRUAL MUTTO Equity Sed 1.101	20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,127	1.85 \$	18,771.04
20-02-32 J.P. MORGAN SCRUTTE SALTRALA LIMITED Equity Boy 6,58 1.4.4 § 1.1,81.1 20-02-32 J.P. MORGAN SCRUTTE SALTRALA LIMITED Equity Boy 1.1.54 1.1.65 \$ 7.3.202 20-02-32 J.P. MORGAN SCRUTTE SALTRALA LIMITED Equity Boy 1.1.64 \$ 7.3.202 20-02-32 J.P. MORGAN SCRUTTES ALTRALA LIMITED Equity Boy 4.494 1.1.66 \$ 6.2.001 20-02-32 J.P. MORGAN SCRUTTES ALTRALA LIMITED Equity Boy 4.494 1.1.66 \$ 6.2.001 20-02-32 J.P. MORGAN SCRUTTES ALTRALA LIMITED Equity Sell (2.0.401 1.6.6 \$ 7.6.2.001 20-02-32 J.P. MORGAN SCRUTTES ALTRALA LIMITED Equity Sell (2.0.401 1.6.6 \$ 7.6.2.001 20-02-32 J.P. MORGAN SCRUTTES ALTRALA LIMITED Equity Sell (2.0.401 1.6.2 \$ 7.2.2.2.0.001 1.6.2 \$ 7.2.2.2.0.001 1.6.2 \$ 7.2.2.0.001 1.6.2 <td< td=""><td>20-Oct-23</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Buy</td><td>5,000</td><td>1.84 \$</td><td>9,200.00</td></td<>	20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	1.84 \$	9,200.00
20-0c+23 3.9. MORGAM SECURITIS AUSTRALAL LIMITED Equity Bay 15.00 1.8.5 5 2.7.601 20-0c+23 3.9. MORGAM SECURITIS AUSTRALAL LIMITED Equity Bay 4.844 1.8.6 5 1.4.624 20-0c+23 3.9. MORGAM SECURITIS AUSTRALAL LIMITED Equity Bay 4.844 1.8.6 5 4.8.685 20-0c+23 3.9. MORGAM SECURITIS AUSTRALAL LIMITED Equity Bay 2.2.5.7 1.8.6 5 4.8.685 20-0c+23 3.9. MORGAM SECURITIS AUSTRALAL LIMITED Equity Bay 1.2.2.5.6 5 4.8.685 20-0c+23 3.9. MORGAM SECURITIS AUSTRALAL LIMITED Equity Sell (1.3) 1.8.6 5 3.4.6.2 20-0c+23 3.9. MORGAM SECURITIS AUSTRALAL LIMITED Equity Sell (1.3) 1.8.6 5 3.4.6.2 20-0c+23 3.9. MORGAM SECURITIS AUSTRALAL LIMITED Equity Sell (1.9.0.9.6) 1.8.2 5 3.4.2.2 20-0c+23 3.9. MORGAM SECURITIS AUSTRALAL LIMITED Equity Sell (1.9.0							11,841.30 101.079.96
20-0ct-23 3.9.4 RORGAM SECURTES AUSTRALAL UNITED Eauly Bay 4.99 1.8.6 \$ 1.6.20 20-0ct-23 3.9.4 RORGAM SECURTES AUSTRALAL UNITED Eauly Borrow 74.96.2.01 1.6 \$ 6.0.2.00 20-0ct-23 3.9.4 RORGAM SECURTES AUSTRALAL UNITED Eauly Borrow 74.96.2.01 1.6 \$ 6.0.2.00 20-0ct-23 3.9.4 RORGAM SECURTES AUSTRALAL UNITED Eauly Sell (2.0.20) 1.8.8 \$ 1.7.9.2.0.2.0.2.0.2.0.0.0.0.0.0.0.0.0.0.0.0	20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	1.85 \$	27,691.88
20-Oct-23 J.P. MORGAN SCRUTTES ASTRALA LIMITED Eouly Bay 4.464 1.88 5 8.2001 20-Oct-23 J.P. MORGAN SCRUTTES ASTRALA LIMITED Eouly Borrow 142,347 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.86 \$</td> <td>3,402.07</td>						1.86 \$	3,402.07
20-0c-23 JPMORGAN CASE BANK, N.A. Eoulty Borrow 14/2,914 \$ 23-0c-23 JP. MORGAN SECURTES AISTRALIA LIMITED Eoulty Sell (2,945) 1.86 5.46 3.17 23-0c-23 JP. MORGAN SECURTES AISTRALIA LIMITED Eoulty Sell (2,245) 1.86 5.45 3.17 23-0c-23 JP. MORGAN SECURTES AISTRALIA LIMITED Eoulty Sell (13) 1.84 5 2.23 23-0c-23 JP. MORGAN SECURTES AISTRALIA LIMITED Eoulty Sell (15) 1.82 5 2.23 23-0c-23 JP. MORGAN SECURTES AISTRALIA LIMITED Eoulty Sell (15) 1.22 5 3.45 2.23 3.45	20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,464	1.86 \$	8,280.72
23 Oct-23 J.P. MORGAN SECURTES AUSTRALIA LIMITED Eouly Sell (2,945) 1.86 5.462.5 23 Oct-33 J.P. MORGAN SECURTES AUSTRALIA LIMITED Eouly Sell (2,043) 1.81 5.170.0 23 Oct-33 J.P. MORGAN SECURTES AUSTRALIA LIMITED Eouly Sell (1,31) 1.81 5.272.2 23 Oct-33 J.P. MORGAN SECURTES AUSTRALIA LIMITED Eouly Sell (1,249) 1.82 5.272.2 23 Oct-33 J.P. MORGAN SECURTES AUSTRALIA LIMITED Eouly Sell (1,249) 1.82 5.462.5 23 Oct-33 J.P. MORGAN SECURTES AUSTRALIA LIMITED Eouly Sell (1,249) 1.82 5.462.5 23 Oct-33 J.P. MORGAN SECURTES AUSTRALIA LIMITED Eouly Sell (1,049) 1.82 5.462.5 23 Oct-33 J.P. MORGAN SECURTES AUSTRALIA LIMITED Eouly Bay (1,050) 1.83 5.27,700 23 Oct-33 J.P. MORGAN SECURTES AUSTRALIA LIMITED Eouly Bay 3.3 1.82 5.27,700 23 Oct-33 J.P. MORGAN SECURTES AUSTRALIA LIMITED Eouly Bay 3.3 1.82 5.27,700 23 Oct-33 J.P. MORGAN SECURTES AUSTRALIA LIMITED Eouly Bay 3.3 1.82 5.27,700	20-Oct-23	JPMORGAN CHASE BANK, N.A.		Borrow	142,914	- \$	-
23 Oct.23 J.P. MORGAM SECURITES AUSTRALA LIMITED Equity Sell (13) 1.62 \$ 3.75 23 Oct.23 J.P. MORGAM SECURITES AUSTRALA LIMITED Equity Sell (13) 1.82 \$ 2.35 23 Oct.23 J.P. MORGAM SECURITES AUSTRALA LIMITED Equity Sell (1,26) 1.82 \$ 3.161 24 Oct.23 J.P. MORGAM SECURITES AUSTRALA LIMITED Equity Sell (19,054) 1.82 \$ 3.461 23 Oct.23 J.P. MORGAM SECURITES AUSTRALA LIMITED Equity Sell (19,054) 1.82 \$ 3.7760 23 Oct.23 J.P. MORGAM SECURITES AUSTRALA LIMITED Equity Buy 1.3000 1.83 \$ 2.7600 23 Oct.23 J.P. MORGAM SECURITES AUSTRALA LIMITED Equity Buy 1.3000 1.83 \$ 2.7600 23 Oct.23 J.P. MORGAM SECURITES AUSTRALA LIMITED Equity Buy 1.31 1.82 \$ 9.801 1.82 \$ 9.913 23 Oct.23 J.P. MORGAM SECURITES AUSTRALA LIMITED Equity Buy 1.31 1.82 \$ 9.913 1.8							5,462.98 17.069.92
22-0ct-23 J.P. MORGM SECURTIES AUSTRALA LIMITED Equity Sell (1.3) 1.42 \$ 2.28.1 23-0ct-23 J.P. MORGM SECURTIES AUSTRALA LIMITED Equity Sell (1.9.54) 1.8.2 \$ 1.6.2 \$ 3.6.7 2.2.2.2 1.6.2 \$ 1.6.2 \$ 3.7.2.2 3.7.2 1.6.2 \$ 3.7.2.2 3.7.2 3.7.2.2 1.6.2 \$ 3.7.2.2 1.6.2 \$ 3.7.2.2 3.7.2 1.6.6 \$ 3.7.2.2 1.6.2 \$ 3.7.2.2 1.6.2 \$ 3.7.2.2 1.6.2 \$ 3.7.2.2 3.7.2.2 1.6.2 \$ 3.7.2.2 1.6.2 \$ 3.7.2.2 3.7.2.2 3.7.2.2 3.7.2.2	23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,025)	1.86 \$	3,756.38
22-0ct-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,249) 1.82 § 2,855. 22-0ct-23 JP. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (19,054) 1.82 § 3,4678. 23-0ct-23 JP. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (19,054) 1.82 § 3,4678. 23-0ct-23 JP. MORGAN SECURITES AUSTRALIA LIMITED Equity Bay 1.000 1.83 § 22,700. 23-0ct-23 JP. MORGAN SECURITES AUSTRALIA LIMITED Equity Bay 3.000 1.82 § 54.4 23-0ct-23 JP. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 30 1.82 § 59.1 23-0ct-23 JP. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 51 1.82 § 59.1 23-0ct-23 JP. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1.81 § 1.82 \$ 3.66.8 23-0ct-23 JP. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1.81 \$ 1.63.1 \$ 3.66.8 3.66.8 3.66						1.82 \$ 1.82 \$	23.66
23-Oct-33 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19,054) 1.82 \$ 94,676. 23-Oct-33 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,025 1.88 \$ 3,766. 23-Oct-33 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,000 1.88 \$ 2,729.0 23-Oct-33 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10 1.88 \$ 2,729.0 23-Oct-33 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10 1.88 \$ 2,854 23-Oct-33 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13 1.88 \$ 2,945 23-Oct-33 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,954 1.88 \$ 2,945 23-Oct-33 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,9564 1.88 \$ 3,662.3 23-Oct-33 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,9564 1.88 \$ 4,623.3 23-Oct-33 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,84 \$ 4,1933.3	23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,249)	1.83 \$	2,285.67
23-0ct-23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 2,025 1,68 § 3,752 23-0ct-23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 129 1,68 § 23,02 23-0ct-23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 30 1,62 § 23,02 23-0ct-23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 4,61 1,62 § 28,02 23-0ct-23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 4,61 1,62 § 28,02 23-0ct-23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1,94 § 5,46,73 23-0ct-23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1,964 1,62 § 3,46,783 23-0ct-23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1,91,94 § 1,63,11 1,44 § 1,63,11 23-0ct-23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell	23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(19,054)	1.82 \$	34,678.28
23-Oct-23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 13,000 1.83 \$ 23,200 23-Oct-23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 30 1.82 \$.5230 23-Oct-23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 30 1.82 \$.5400 23-Oct-23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 451 1.82 \$.5400 23-Oct-23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy .545 1.82 \$.5210 23-Oct-23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy .1847 1.62 \$.5402 23-Oct-23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1.857 -6 .5402 23-Oct-23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 218,470 - \$.5 .5	23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(19,054)	1.82 \$	34,766.79
23-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 63 1.8.2 \$ 94.4 23-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 945 1.8.2 \$ 920.1 23-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 13 1.8.2 \$ 920.1 23-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 2.945 1.8.62 \$ 7.462.5 23-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow Return (8.547) - \$ 7.6 23-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow Return (8.547) - \$ 9.6 23-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (22,728) 1.8.1 \$ 4.193.3 24-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (1.8.2) \$ 9.23.2 24-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (1.8.2) \$ 4.4.6.2 24-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (1.8.2) \$ 4.4.6.2 24	23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	1.83 \$	23,790.08
23-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LUMITED Equity Buy 451 1.82 \$ 8202 23-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LUMITED Equity Buy 13 1.82 \$ 230 23-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LUMITED Equity Buy 2,945 1.86 \$ 5,462.5 23-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LUMITED Equity Buy 19,054 1.82 \$ 4,662.5 23-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LUMITED Equity Borrow Return (8,547) - \$ - 23-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LUMITED Equity Borrow Return (8,547) - \$ - 24-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LUMITED Equity Sell (9,031) 1.84 \$ 16,631. 24-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LUMITED Equity Sell (13,265) 1.82 \$ 24,142. 24-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LUMITED Equity Sell (13,265) 1.82 \$ 24,142. 24-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LUMITED Equity Sell (13,265) 1.82						1.86 \$ 1.82 \$	239.30 54.60
23-0c+23 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Buy 13 1.82 \$ 23.0 23-0c+23 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Buy 19.054 1.82 \$ 5.462.2 23-0c+23 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Bury 19.054 1.82 \$ 3.4678.3 23-0c+23 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Borrow 218.470 • \$ 23-0c+23 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (12.728) 1.81 \$ 24-0c+23 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (13.265) 1.82 \$.2.2.2 24-0c+23 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (13.265) 1.82 \$.2.2.3 24-0c+23 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (23.233) 1.64 \$.4.2.92 24-0c+23 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (23.233) 1.64 \$.4.2.92 24-0c+23 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (24.52) 1.64 </td <td>23-Oct-23</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td>Buy</td> <td>451</td> <td>1.82 \$</td> <td>820.82</td>	23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	1.82 \$	820.82
23-Oct-23 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 2,945 1.82 \$ 5,662. 23-Oct-23 J.P. MORGAN SCAN SECURTIES AUSTRALIA LIMITED Equity Borrow Return (8,547) . \$ 23-Oct-23 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow Return (8,547) . \$ 24-Oct-23 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (22,728) 1.81 \$ 41,193. 24-Oct-23 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (10,166) 1.82 \$ 2,21,42. 24-Oct-23 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (11,265) 1.82 \$ 4,41,93. 24-Oct-23 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (35,514) 1.84 \$ 64,601. 24-Oct-23 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (467) 1.82 \$ 44,632. 24-Oct-23 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (22,634) 1.84 \$ 42,632. 24-Oct-23 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (26,63). </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.82 \$</td> <td>991.90 23.66</td>						1.82 \$	991.90 23.66
23-Oct-23 JPMORGAN CHASE BANK, NA. Equity Borrow Return (8,57) - \$ 23-Oct-23 JP. MORGAN CHASE BANK, NA. Equity Borrow (21,672) 1.81 \$ 41,013 24-Oct-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (22,728) 1.81 \$ 41,013 24-Oct-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,055) 1.82 \$ 23,27 24-Oct-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,255) 1.82 \$ 24,012 24-Oct-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (23,23) 1.84 \$ 24,042 24-Oct-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (46,75) 1.82 \$ 849,05 24-Oct-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (22,964) 1.83 \$ 41,957. 24-Oct-23 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (22,964)	23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,945	1.86 \$	5,462.98
23-0ct-23 JPMORGAN CHASE BANK, NA. Equity Borrow 218,470 \$ 24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,031) 1.84 \$ 16,631,232 24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,265) 1.82 \$ 32,72 24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,265) 1.82 \$ 32,72 24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,265) 1.82 \$ 64,801.1 24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (22,228) 1.84 \$ 64,801.1 24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (22,624) 1.84 \$ 42,632.1 24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (22,624) 1.83 \$ 41,927.2 24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,924.2 1.84 \$ 41,927.2 24-0ct-23	23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity		(8,547)		34,0/8.28
24-0ct-23 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (9,03) 1.84 \$ 16,631. 24-0ct-23 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (13,265) 1.82 \$ 24,142. 24-0ct-23 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (13,265) 1.82 \$ 64,401. 24-0ct-23 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (13,265) 1.82 \$ 64,402. 24-0ct-23 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (467) 1.82 \$ 64,403. 24-0ct-23 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (22,233) 1.84 \$ 42,632. 24-0ct-23 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (22,64) 1.83 \$ 41,957. 24-0ct-23 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Buy 24,962 1.84 \$ 43,928. 24-0ct-23 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Buy 24,912 1.82 \$ 43,928. 24-0ct-23 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Buy 2,43 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>41,193.39</td>							41,193.39
24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,265) 1.82 \$ 24,142. 24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (67) 1.82 \$ 649.01. 24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (467) 1.82 \$ 649.9. 24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,233) 1.84 \$ 4,263.2. 24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,2964) 1.83 \$ 4,1957.2. 24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,2964) 1.84 \$ 4,966.2. 24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,921.3. 1.82 \$ 4,392.8. 24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 266 1.83 \$ 29,305.3. 24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,43 1.81 \$ 4,952.4. 24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,43 </td <td>24-Oct-23</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td>Sell</td> <td>(9,031)</td> <td>1.84 \$</td> <td>16,631.37</td>	24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,031)	1.84 \$	16,631.37
24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (35,314) 1.84 \$ 64,80.1. 24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (22,233) 1.84 \$ 42,62.2. 24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (22,233) 1.84 \$ 42,632.2. 24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (22,964) 1.83 \$ 41,657.2. 24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (22,964) 1.83 \$ 41,957.2. 24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (26,99) 1.84 \$ 4996.1. 24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,928.2 1.82 \$ 43,928.0. 24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 15,971 1.83 \$ 29,305.2. 24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,243 1.81 \$ 4,059.3. 24-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy						1.82 \$	32.76 24,142.30
$24 \cdot 0ct-23$ J.P. MORGAN SECURITIES AUSTRALIA LIMITEDEquitySell $(22,23)$ 1.84\$ $42,632.$ $24 \cdot 0ct-23$ J.P. MORGAN SECURITIES AUSTRALIA LIMITEDEquitySell $(22,964)$ 1.83\$ $41,957.$ $24 \cdot 0ct-23$ J.P. MORGAN SECURITIES AUSTRALIA LIMITEDEquitySell $(22,964)$ 1.84\$ $41,957.$ $24 \cdot 0ct-23$ J.P. MORGAN SECURITIES AUSTRALIA LIMITEDEquitySell $(22,964)$ 1.84\$ $41,957.$ $24 \cdot 0ct-23$ J.P. MORGAN SECURITIES AUSTRALIA LIMITEDEquityBuy $24,162$ 1.82\$ $43,926.$ $24 \cdot 0ct-23$ J.P. MORGAN SECURITIES AUSTRALIA LIMITEDEquityBuy $25,971$ 1.83\$ $29,305.$ $24 \cdot 0ct-23$ J.P. MORGAN SECURITIES AUSTRALIA LIMITEDEquityBuy $22,643$ 1.81\$ $4,934.$ $24 \cdot 0ct-23$ J.P. MORGAN SECURITIES AUSTRALIA LIMITEDEquityBuy $2,243$ 1.81\$ $4,959.$ $24 \cdot 0ct-23$ J.P. MORGAN SECURITIES AUSTRALIA LIMITEDEquityBuy $3,000$ 1.82\$ $5,470.$ $24 \cdot 0ct-23$ J.P. MORGAN SECURITIES AUSTRALIA LIMITEDEquityBuy $40,000$ 1.83\$ $8,3982.$ $24 \cdot 0ct-23$ J.P. MORGAN SECURITIES AUSTRALIA LIMITEDEquityBuy $40,000$ 1.83\$ $8,3982.$ $24 \cdot 0ct-23$ J.P. MORGAN SECURITIES AUSTRALIA LIMITEDEquityBuy $40,000$ 1.83\$ $8,3982.$ <tr<tr>$24 \cdot 0ct-23$J.P. MORGAN SECURI</tr<tr>	24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(35,314)	1.84 \$	64,801.19
24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (22,94) 1.83 \$ 41,957. 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (269) 1.84 \$ 43,928. 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,182 1.82 \$ 43,928. 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 15,971 1.83 \$ 29,305. 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 206 1.83 \$ 41,457. 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,243 1.81 \$ 4,053.4 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,243 1.81 \$ 4,053.4 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,000 1.82 \$ 5,470.0 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,000 1.83 \$ 1.825.2 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,000 1.83<	24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,233)	1.84 \$	42,632.56
24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (269) 1.84 \$ 496.5. 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,182 1.82 \$ 43,928. 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 15,971 1.83 \$ 29,305. 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 206 1.83 \$ 4,959. 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,243 1.81 \$ 4,959. 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,265 1.84 \$ 4,959. 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,000 1.82 \$ 5,470.2 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,000 1.83 \$ 83,982.2 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,000 1.83 \$ 83,982.2 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,000 1.83 \$ 83,982.2 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,000 1.83 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.84 \$</td> <td>8,189.61</td>						1.84 \$	8,189.61
24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 15.971 1.8.3 \$ 29.305. 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2016 1.8.3 \$ 3755. 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2.243 1.8.1 \$ 4.059.3 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13.265 1.84 \$ 4.059.3 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3.000 1.82 \$ 5.470.9 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 46.000 1.83 \$ 8.3.982.7 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1.000 1.83 \$ 8.3.982.7 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 9.2 1.84 \$ 1.825.7 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy </td <td>24-Oct-23</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td>Sell</td> <td>(269)</td> <td>1.84 \$</td> <td>496.16</td>	24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	1.84 \$	496.16
24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 206 1.8.3 \$ 375.5 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2.243 1.8.1 \$ 4.059.8 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,265 1.84 \$ 24,034.0 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,000 1.82 \$ 5,470.0 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 46,000 1.83 \$ 1,825.7 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 46,000 1.83 \$ 1,825.7 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,000 1.83 \$ 1,825.7 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,000 1.83 \$ 1,825.7 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,800 \$ 3,820.2 24-Oct-23 J.P. MORGAN SECURITIES AUST						1.82 \$	43,928.01 29,305.52
24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,265 1.84 \$ 24,394,24 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,000 1.82 \$ 5,470.5 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 46,000 1.83 \$ 83,992.7 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 46,000 1.83 \$ 1,825.7 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,000 1.83 \$ 1,825.7 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 9.2 1.84 \$ 32,666.7 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 17,802 1.84 \$ 32,666.7 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,022 1.84 \$ 5,545.7 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	1.83 \$	375.95
24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,000 1.82 \$ 5,770. 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 66,000 1.83 \$ 8,3982. 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1.000 1.83 \$ 1.825. 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 92 1.84 \$ 1.825. 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 92 1.84 \$ 1.825. 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 92 1.84 \$ 2.2666. 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3.022 1.84 \$ 5.456.2 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3.022 1.84 \$ 5.456.2 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3.022 1.84 \$ 5.456.2 24-Oct-23 J.P. MORGAN SECURIT						1.84 \$	4,059.83 24,394.64
24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,000 1.83 \$ 1,825 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 92 1.84 \$ 168.8 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 17,802 1.84 \$ 32,666.0 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,022 1.84 \$ 5,545.2 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,022 1.84 \$ 5,545.2 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,022 1.84 \$ 5,545.2 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 23,233 1.84 \$ 5,545.2	24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	1.82 \$	5,470.93
24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 9.2 1.84 \$ 163.8. 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 17,802 1.84 \$ 32,666.6. 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,022 1.84 \$ 5,545.2. 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,022 1.84 \$ 5,545.2. 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 23,233 1.84 \$ 42,632.1.	24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.83 \$	1,825.76
24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,022 1.84 \$ 5,545.: 24-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 23,233 1.84 \$ 42,632.:							168.82
	24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,022	1.84 \$	5,545.37
						1.84 \$	42,632.56

TRADES FOR RELEVANT PERIOD				() ====		Appendix
25-Oct-23 25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,235) (75,000)	1.88 \$ 1.88 \$	2,322.1
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,642)	1.85 \$	3,038.0
25-Oct-23 25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(583) (21,411)	1.84 \$ 1.84 \$	1,069.8
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	1.84 \$	23.8
25-Oct-23 25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(15,716) (1,191)	1.80 \$ 1.87 \$	28,288.8
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,262)	1.80 \$	88,671.6
25-Oct-23 25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(5,951) (7,446)	1.80 \$ 1.80 \$	10,711.8
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,125)	1.80 \$	20,047.0
25-Oct-23 25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(37,742) (395)	1.84 \$ 1.84 \$	69,531.14 726.8
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,824	1.80 \$	51,883.2
25-Oct-23 25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	21,411 6,000	1.88 \$ 1.82 \$	40,270.0
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,352	1.80 \$	4,233.6
25-Oct-23 25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	17,852 5,025	1.80 \$ 1.80 \$	32,133.6
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,262	1.80 \$	88,671.6
25-Oct-23 25-Oct-23	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(8,688) 14,000	- \$	
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,997)	- \$	-
25-Oct-23 25-Oct-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	5,997 (412,381)	- \$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,809	- \$	-
25-Oct-23 25-Oct-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(4,177) 414,749	- \$	-
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,099)	1.79 \$	19,854.7
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(165) (4,690)	1.80 \$ 1.80 \$	297.0
26-Oct-23 26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,690) (19)	1.80 \$ 1.80 \$	8,442.0 34.2
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,199)	1.79 \$ 1.79 \$	3,936.2
26-Oct-23 26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(23,328) (4,221)	1.79 \$	41,757.12
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,849)	1.79 \$	31,949.7
26-Oct-23 26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(44,307) (9,073)	1.79 \$ 1.79 \$	79,309.5
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,070)	1.77 \$	1,888.5
26-Oct-23 26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(335) (42,902)	1.77 \$ 1.77 \$	593.2
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,022	1.79 \$	50,150.7
26-Oct-23 26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	5,000 3,350	1.78 \$ 1.78 \$	8,875.0
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,690	1.78 \$	8,336.2
26-Oct-23 26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	7,000 2,903	1.77 \$ 1.79 \$	12,394.0
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	591	1.79 \$	1,057.8
26-Oct-23 26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	1,488 44,307	1.77 \$ 1.79 \$	2,626.3 79,309.5
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,261	- \$	-
26-Oct-23 27-Oct-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	3,739 (32,545)	- \$ 1.86 \$	- 60,503.2
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	1.89 \$	47,250.0
27-Oct-23 27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(478) (7,390)	1.78 \$ 1.79 \$	848.4
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,037)	1.79 \$	1,856.23
27-Oct-23 27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(13,697) (4,715)	1.85 \$ 1.85 \$	25,270.9
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,982)	1.86 \$	16,740.7
27-Oct-23 27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	20,483 25,000	1.84 \$ 1.87 \$	37,773.64
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,703	1.87 \$	10,346.9
27-Oct-23 27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,037 2,000	1.80 \$ 1.87 \$	1,863.6
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,761	1.85 \$	5,094.0
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	1.85 \$	577.4
27-Oct-23 27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	60 629	1.85 \$ 1.85 \$	110.7
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,787	1.85 \$	47,577.0
27-Oct-23 30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	13,697 (11,764)	1.85 \$ 1.81 \$	25,270.9 21,319.1
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,087)	1.79 \$	5,525.7
30-Oct-23 30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,379) (8,921)	1.81 \$	2,494.4 16,459.2
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	1.85 \$	339.4
30-Oct-23 30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(239) (2,134)	1.85 \$ 1.84 \$	440.9 3,915.8
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,933)	1.82 \$	7,162.5
30-Oct-23 30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(42,632) (111)	1.85 \$ 1.84 \$	78,656.0 204.6
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,945)	1.83 \$	65,841.0
30-Oct-23 30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	SellBuy	(6,576) 11,527	1.85 \$ 1.81 \$	12,132.7 20,890.8
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,221	1.85 \$	29,927.7
30-Oct-23 30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	9,344 92	1.84 \$ 1.85 \$	17,179.0 169.7
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,411	1.85 \$	11,828.3
30-Oct-23 30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	8,460 42,632	1.85 \$ 1.85 \$	15,608.7 78,656.0
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,508)	- \$	
30-Oct-23 31-Oct-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	57,270 (6,719)	- \$ 1.82 \$	- 12,212.9
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,577)	1.90 \$	113,026.2
31-Oct-23 31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(5,000) (2,645)	1.85 \$ 1.81 \$	9,225.0
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(955)	1.85 \$	1,761.9
31-Oct-23 31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(6,970) (21,000)	1.82 \$ 1.82 \$	12,697.0
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,801)	1.79 \$	24,703.2
31-Oct-23 31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,463) (595)	1.81 \$ 1.87 \$	8,092.9
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,411)	1.79 \$	18,635.6
31-Oct-23 31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(13,161) (28,378)	1.79 \$ 1.79 \$	23,558.1 50,796.6
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,378)	1.81 \$	51,433.9
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,917	1.81 \$	10,719.9
31-Oct-23 31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	289 18,837	1.86 \$ 1.81 \$	537.5 34,039.6
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,577	1.87 \$	120,613.2
31-Oct-23 31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	3,600 2,208	1.90 \$ 1.79 \$	6,843.
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,378	1.79 \$	50,796.0
1-Nov-23 1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,729) (14,893)	1.97 \$ 1.95 \$	9,307.5
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,502)	1.94 \$	4,860.9
1-Nov-23 1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(403)	1.79 \$ 1.95 \$	721.3 11,261.1
			Sell	(5,761) (455)		814.4
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity				
1-Nov-23 1-Nov-23 1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell	(455) (20,820) (16,154)	1.95 \$ 1.95 \$	40,599.0 31,500.3

TRADES FOR RELEVANT PERIOD						Appendix
1-Nov-23 1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Buy	(16,154) 377	1.95 \$ 1.95 \$	31,476.62 735.15
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	1.80 \$	315.00
1-Nov-23 1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,000 2,970	1.96 \$ 1.97 \$	1,960.00
1-Nov-23 1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	6,216 567	1.93 \$ 1.95 \$	11,996.88
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,154	1.95 \$	31,500.30
1-Nov-23 1-Nov-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow	108,962 19,835	- \$	-
1-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,611	- \$	-
1-Nov-23 1-Nov-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	23,638 (578,369)	- \$	
1-Nov-23 1-Nov-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(5,997) (5,888)	- \$	
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(124,920)	- \$	-
1-Nov-23 1-Nov-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(41,847) (6,072)	- \$	
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,225)	1.87 \$	62,039.28
2-Nov-23 2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,976) (8,923)	1.95 \$ 1.85 \$	5,803.20
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,491)	1.85 \$	8,308.35
2-Nov-23 2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(5,948) (5,285)	1.85 \$ 1.85 \$	11,003.80 9,795.28
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,633 2,847	1.88 \$	8,690.01
2-Nov-23 2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	23,000	1.88 \$	5,439.81 43,141.47
2-Nov-23 2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,000	1.87 \$ 1.95 \$	1,865.61 48.75
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	1.85 \$	55.50
2-Nov-23 2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	488 794	1.85 \$ 1.88 \$	902.80
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,491	1.85 \$	8,308.35
2-Nov-23 2-Nov-23	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	100,000 (47,735)	- \$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	314	- \$	
2-Nov-23 3-Nov-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	12,326 (10,556)	- \$ 1.92 \$	- 20,320.19
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,023)	1.92 \$	9,644.56
3-Nov-23 3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(394) (180)	1.85 \$ 1.94 \$	728.90 349.20
3-Nov-23 3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213,144)	1.85 \$ 1.94 \$	394,316.40
3-Nov-23 3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(41,672) 3,755	1.93 \$	80,843.68 7,229.03
3-Nov-23 3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,000	1.92 \$ 1.94 \$	3,835.32 384.12
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,516	1.94 \$	103,821.04
3-Nov-23 3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	213,144 41,672	1.85 \$ 1.94 \$	394,316.40
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,046	1.92 \$ 1.91 \$	78,743.92
3-Nov-23 3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	3,400	- \$	1,196.04
6-Nov-23 6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,205) (1,734)	1.92 \$ 1.92 \$	2,317.55 3,320.61
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,627)	1.94 \$	3,156.38
6-Nov-23 6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,000) (2,974)	1.92 \$ 1.91 \$	1,919.62
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,974)	1.91 \$	5,680.34
6-Nov-23 6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,244) (540)	1.91 \$ 1.91 \$	2,376.04
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,781)	1.91 \$	51,151.71
6-Nov-23 6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,680 3,297	1.91 \$ 1.91 \$	5,124.70
6-Nov-23 6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	209 3,390	1.91 \$ 1.91 \$	399.19 6,474.90
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	39	1.94 \$	75.66
6-Nov-23 6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	26,781 28,144	1.91 \$ 1.93 \$	51,151.71 54,339.65
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	1.92 \$	808.60
6-Nov-23 6-Nov-23	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	1,600,000 (6,036)	- \$	
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,353	- \$	-
6-Nov-23 7-Nov-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(1,353) (3,086)	1.89 \$	5,826.56
7-Nov-23 7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(37,032) (14,725)	1.85 \$ 1.91 \$	68,503.79
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.81 \$	1,813.12
7-Nov-23 7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(204) (30)	1.81 \$ 1.81 \$	368.22 54.15
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	1.81 \$	54.15
7-Nov-23 7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(29,732) (9,344)	1.91 \$ 1.81 \$	56,788.12
7-Nov-23 7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	51,757	1.90 \$ 1.81 \$	98,122.89
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	1.81 \$	315.88
7-Nov-23 7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	8	1.91 \$ 1.81 \$	15.28
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,946	1.81 \$	10,732.53
7-Nov-23 7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,974 9,344	1.81 \$ 1.81 \$	5,368.07 16,865.92
7-Nov-23 7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	38 9,306	1.80 \$ 1.82 \$	68.52 16,896.88
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Buy Borrow	29	- \$	
7-Nov-23 7-Nov-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(9,492) 1,500	- \$ - \$	-
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,314)	1.81 \$	43,886.77
8-Nov-23 8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(32,377) (30)	1.81 \$ 1.81 \$	58,440.49 54.15
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(486) (1,259)	1.83 \$ 1.83 \$	889.38 2,303.97
8-Nov-23 8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,581)	1.83 \$	30,343.23
8-Nov-23 8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(2,320) (5,947)	1.83 \$ 1.83 \$	4,245.60
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,676)	1.83 \$	4,897.08
8-Nov-23 8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(23,546) 7,936	1.83 \$ 1.83 \$	43,089.18
8-Nov-23 8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,000 39,480	1.78 \$ 1.82 \$	8,896.49 71,753.68
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.81 \$	3,629.46
8-Nov-23 8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	595 23,546	1.81 \$ 1.83 \$	1,073.98 43,089.18
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,428	1.81 \$	46,090.44
8-Nov-23 8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Borrow	794 50,000	1.81 \$	1,438.15
8-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,691	- \$	-
8-Nov-23 9-Nov-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(1,691) (4,652)	- \$ 1.82 \$	- 8,466.64
9-Nov-23 9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,951) (474)	1.83 \$	5,400.33 836.61
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,190)	1.84 \$	2,183.65
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(57,976) 6,280	1.77 \$ 1.77 \$	102,327.64 11,146.92
9-Nov-23						

TRADES FOR RELEVANT PERIOD						Appendix
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	1.79 \$	8,949.55
9-Nov-23 9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	59 57,976	1.83 \$ 1.77 \$	107.97
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,946	1.77 \$	10,494.69
9-Nov-23 9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	3,051 49,187	1.77 \$ 1.79 \$	5,405.73
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,738	1.79 \$	10,270.97
9-Nov-23 9-Nov-23	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	200,000 5,000	- \$	
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,492	- \$	-
9-Nov-23 10-Nov-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Sell	(314) (115)	- \$ 1.64 \$	- 188.03
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,656)	1.68 \$	4,466.83
10-Nov-23 10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,000) (15,029)	1.69 \$ 1.77 \$	1,685.00
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,911)	1.77 \$	21,022.92
10-Nov-23 10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(185) (10,101)	1.64 \$ 1.64 \$	302.48
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,658)	1.64 \$	14,155.83
10-Nov-23 10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,657) (88)	1.68 \$ 1.68 \$	2,781.20
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,738)	1.64 \$	6,111.63
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	983 15,815	1.66 \$	1,631.78 25,857.53
10-Nov-23 10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	50,001	1.64 \$ 1.74 \$	87,001.74
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,029	1.72 \$	25,819.88
10-Nov-23 10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	11,911 3,738	1.71 \$ 1.64 \$	20,344.68 6,111.63
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,483	1.65 \$	9,030.70
10-Nov-23 10-Nov-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(3,400) 314	- \$	-
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,927)	1.54 \$	9,133.95
13-Nov-23 13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,049) (7,966)	1.60 \$ 1.64 \$	1,673.16 13,024.41
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,512)	1.64 \$	23,727.12
13-Nov-23 13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(12,839)	1.57 \$ 1.57 \$	20,157.23 23,802.77
13-Nov-23 13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,161) (118)	1.57 \$	23,802.77 184.67
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,721)	1.56 \$	19,892.08
13-Nov-23 13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	18,392 17,199	1.55 \$ 1.57 \$	28,518.67 27,021.21
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,795	1.58 \$	2,839.52
13-Nov-23 13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	7,966 17,950	1.63 \$ 1.57 \$	12,953.35 28,138.46
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	1.57 \$	7,848.73
13-Nov-23 13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	304 34	1.57 \$ 1.64 \$	477.28
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,728	1.64 \$	48,605.28
13-Nov-23 13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	12,839 (14,029)	1.57 \$	20,157.23
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,500)	- \$	-
14-Nov-23 14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(17,096) (36,817)	1.59 \$ 1.57 \$	27,132.92 57,802.69
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,918)	1.63 \$	14,536.34
14-Nov-23 14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(2,328) (357)	1.63 \$ 1.63 \$	3,794.64 581.91
14-N0V-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(892)	1.63 \$	1,453.96
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,079)	1.63 \$	39,248.77
14-Nov-23 14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	7,500	1.58 \$ 1.63 \$	11,867.00
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,393	1.58 \$	8,544.80
14-Nov-23 14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	36,817 7,000	1.61 \$ 1.62 \$	59,185.57 11,323.94
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	1.57 \$	100.48
14-Nov-23 14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	24,079 25,325	1.63 \$ 1.62 \$	39,248.77 41,073.33
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	1.64 \$	4.91
15-Nov-23 15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(13,598) (3,334)	1.63 \$ 1.68 \$	22,164.74 5,601.70
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,302)	1.63 \$	42,872.26
15-Nov-23 15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(536) (5,410)	1.69 \$ 1.69 \$	905.84 9,142.90
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,700)	1.69 \$	9,633.00
15-Nov-23 15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,034) (18,517)	1.69 \$ 1.69 \$	3,443.08
15-N0V-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,710	1.69 \$	23,169.90
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,936	1.69 \$	6,656.26
15-Nov-23 15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	13,598 8,000	1.71 \$ 1.71 \$	23,290.98
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,400	1.69 \$	4,056.00
15-Nov-23 15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,230 18,517	1.70 \$ 1.69 \$	3,791.00 31,293.73
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,522	1.71 \$	35,073.23
15-Nov-23 15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	29 4,000	1.70 \$	49.30
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	1.69 \$	62.53
16-Nov-23 16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(51)	1.62 \$ 1.69 \$	82.62
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	1.59 \$	333.90
16-Nov-23 16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,085) (4,310)	1.69 \$ 1.69 \$	3,523.65 7,283.90
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,456)	1.69 \$	7,530,64
16-Nov-23 16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,460) (501)	1.69 \$ 1.62 \$	7,537.40 812.87
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,225)	1.59 \$	22,617.75
16-Nov-23 16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Buy	(363) 24,791	1.59 \$ 1.63 \$	577.17 40,306.57
16-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,342	1.63 \$	41,411.21
16-Nov-23 16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6,609 12,084	1.61 \$ 1.59 \$	10,645.84
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	1.70 \$	62.90
16-Nov-23 16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,000	1.64 \$ 1.59 \$	8,201.85
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,537	1.59 \$	23,113.83
16-Nov-23 16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	14,225 14,703	1.59 \$ 1.67 \$	22,617.75
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	1.68 \$	38.64
16-Nov-23 17-Nov-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	9,000 (8,195)	- \$ 1.59 \$	- 13,042.07
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333)	1.56 \$	519.48
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,350)	1.59 \$	6,916.50
17-Nov-23 17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,972) (11,100)	1.57 \$ 1.57 \$	4,651.18
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,973)	1.57 \$	4,652.75
17-Nov-23 17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,312) (3,733)	1.57 \$ 1.57 \$	2,054.11 5,842.15
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,325	1.57 \$	11,463.63
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,683	1.58 \$	7,383.37
17-Nov-23			Buv	1.000	1.57 \$	1 574 50
17-Nov-23 17-Nov-23 17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,000	1.59 \$	198.75
17-Nov-23 17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity				1,574.59 198.75 8,125.48 5,842.15

TRADES FOR RELEVANT PERIOD 17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	1.58 \$	Appendix 327.0
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,659	1.59 \$	7,388.0
17-Nov-23 17-Nov-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	34,842 (314)	- \$	
20-Nov-23 20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(9,284) (24,923)	1.57 \$ 1.57 \$	14,529.4 39,004.5
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,973)	1.53 \$	4,533.8
20-Nov-23 20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,332) (2,973)	1.53 \$ 1.53 \$	3,556.3 4,533.8
20-Nov-23 20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(517) (3,559)	1.53 \$ 1.53 \$	791.0 5,427.4
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,747	1.54 \$	30,365.0
20-Nov-23 20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	17,877 8,950	1.53 \$ 1.53 \$	27,265.1 13,735.4
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,557	1.52 \$	5,417.8
20-Nov-23 20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	5,000 3,000	1.53 \$ 1.53 \$	7,671.3 4,594.2
20-Nov-23 20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	62 3,559	1.57 \$ 1.53 \$	97.0 5,427.4
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,397	1.53 \$	5,181.7
20-Nov-23 20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	679 314	1.52 \$	1,030.3
20-Nov-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	520	- \$	-
21-Nov-23 21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(12,800) (1,904)	1.60 \$ 1.55 \$	20,480.0 2,951.2
21-Nov-23 21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(984) (51)	1.58 \$ 1.53 \$	1,554.9
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	1.53 \$	61.0
21-Nov-23 21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(379) (67,108)	1.53 \$ 1.59 \$	577.9
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(524)	1.58 \$	826.2
21-Nov-23 21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(9,433) 15,651	1.59 \$ 1.58 \$	14,998.4 24,773.8
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	9,797 4,146	1.59 \$ 1.59 \$	15,577.2 6,592.1
21-Nov-23 21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	1,634	1.57 \$	2,567.7
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47 6,000	1.56 \$ 1.59 \$	73.5 9,544.7
21-Nov-23 21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,259	1.59 \$	2,001.8
21-Nov-23 21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,972 9,433	1.59 \$ 1.59 \$	4,725.4 14,998.4
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,608	1.53 \$	68,027.2
21-Nov-23 21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	110 1,809	1.58 \$ 1.59 \$	174.0 2,876.3
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,038	1.59 \$	12,797.9
21-Nov-23 21-Nov-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	3,061 (3,061)	- \$	-
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,000	- \$	-
22-Nov-23 22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(11,276) (773)	1.53 \$ 1.60 \$	17,287.7 1,236.8
22-Nov-23 22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(6,819) (168)	1.59 \$ 1.56 \$	10,842.2 261.2
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(431)	1.59 \$	685.2
22-Nov-23 22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,145) (182)	1.55 \$ 1.55 \$	1,774.7 282.1
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	1.55 \$	368.9
22-Nov-23 22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,973) (147)	1.55 \$ 1.51 \$	4,608.1 221.6
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,851)	1.55 \$	9,069.0
22-Nov-23 22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	23,622 5,058	1.53 \$ 1.52 \$	36,087.5 7,688.5
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,488	1.51 \$	5,262.4
22-Nov-23 22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	2,709 4,918	1.51 \$ 1.54 \$	4,098.7 7,554.0
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,241	1.54 \$	24,937.2
22-Nov-23 22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	25,784 14,498	1.53 \$ 1.52 \$	39,321.0 22,037.9
22-Nov-23 22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543 8,087	1.51 \$ 1.51 \$	819.9 12,207.8
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	2,000	1.53 \$	3,067.2
22-Nov-23 22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,851	1.59 \$ 1.55 \$	9,069.0
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	1.50 \$	178.5
22-Nov-23 22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	2,675 3,204	1.55 \$ 1.53 \$	4,146.2 4,892.3
22-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,532)	- \$	-
23-Nov-23 23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,943) (6,582)	1.49 \$ 1.47 \$	2,885.3 9,642.6
23-Nov-23 23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(8,038) (6,070)	1.53 \$ 1.55 \$	12,298.1 9,408.5
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,973)	1.47 \$	4,355.4
23-Nov-23 23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(5,945) (2,708)	1.47 \$ 1.47 \$	8,709.4 3,986.2
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,636)	1.47 \$	8,256.7
23-Nov-23 23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	4,615 6,070	1.48 \$ 1.48 \$	6,821.1 8,953.2
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,636	1.47 \$	8,256.7
23-Nov-23 23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	8,344 (34,842)	1.47 \$	12,296.9
23-Nov-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(74,299)	- \$	-
24-Nov-23 24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,396) (24,036)	1.47 \$	2,059.1 35,212.7
24-Nov-23 24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(2,998) (15,998)	1.49 \$ 1.49 \$	4,459.4 23,760.2
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(998)	1.49 \$	1,482.
24-Nov-23 24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,610) (3,822)	1.48 \$ 1.48 \$	2,374.
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,458)	1.47 \$	6,553.
24-Nov-23 24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	2,722 31,589	1.49 \$ 1.47 \$	4,051.3
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,035	1.48 \$	1,529.
24-Nov-23 24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	10,386 3,747	1.49 \$ 1.49 \$	15,447. 5,579.
24-Nov-23 24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	24,036 59,434	1.49 \$ 1.47 \$	35,829.3 87,070.8
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	1.48 \$	806.0
24-Nov-23 24-Nov-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	1,627 (1,627)	- \$	-
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	- \$	-
24-Nov-23 27-Nov-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(95,701) (18,593)	- \$	- 27,430.
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,106)	1.49 \$	31,507.
27-Nov-23 27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(7,053) (33)	1.50 \$ 1.47 \$	10,545. 48.
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,868)	1.44 \$	4,142.
27-Nov-23 27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,588) (12,013)	1.51 \$ 1.47 \$	6,918. 17,659.
27-Nov-23 27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	1.48 \$ 1.48 \$	42.7
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(2,332) (2,972)	1.48 \$	4,383.7
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,977)	1.48 \$	5,866.
27-Nov-23 27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,737)	1.47 \$	11,373.

TRADES FOR RELEVANT PERIOD						Appendix
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,658)	1.47 \$	5,385.8
27-Nov-23 27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(53) 3,120	1.48 \$ 1.50 \$	78.1 4,664.4
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,106	1.48 \$	31,144.7
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	767	1.44 \$	1,104.4
27-Nov-23 27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,440	1.49 \$ 1.48 \$	2,144.8 20,287.1
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,813	1.48 \$	13,071.8
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,013	1.48 \$	17,754.3
27-Nov-23 27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,998 429	1.48 \$ 1.47 \$	8,873.2
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,977	1.48 \$	5,866.0
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	7,737	1.47 \$	11,373.3
27-Nov-23 27-Nov-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	1,000 (12,326)	- \$	
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,820)	1.49 \$	4,201.8
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(7,127)	1.49 \$ 1.49 \$	10,612.2 26,887.8
28-Nov-23 28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(18,014) (10,549)	1.49 \$ 1.50 \$	15,796.9
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,801)	1.52 \$	43,881.6
28-Nov-23 28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(48,156) (1,324)	1.48 \$ 1.50 \$	71,030.1 1,986.0
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,944)	1.50 \$	8,916.0
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,783)	1.50 \$	2,674.5
28-Nov-23 28-Nov-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	86	1.50 \$ 1.51 \$	129.0 2,663.8
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,848	1.50 \$	61,323.4
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,074	1.50 \$	1,611.8
28-Nov-23 28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	48,156 3,000	1.51 \$ 1.51 \$	72,952.8 4,525.0
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	1.48 \$	44.2
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	1.50 \$	13.5
28-Nov-23 28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	59,434 459	1.48 \$ 1.51 \$	87,665.1
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,324	1.50 \$	1,986.0
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,990)	1.55 \$	4,634.5
29-Nov-23 29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(33,721) (3,110)	1.55 \$ 1.50 \$	52,380.9 4,665.0
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	1.54 \$	135.
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,661)	1.50 \$	114,991.5
29-Nov-23 29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,000) (22,000)	1.52 \$ 1.52 \$	3,040.9
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,187)	1.49 \$	3,258.6
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,910)	1.49 \$	8,805.9
29-Nov-23 29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buv	(2,675)	1.49 \$ 1.57 \$	3,985.7 2,203.5
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,529	1.50 \$	36,758.3
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,233	1.49 \$	27,167.1
29-Nov-23 29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,110 76,661	1.50 \$ 1.53 \$	4,654.4
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	488	1.50 \$	731.6
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,187	1.49 \$	3,258.6
29-Nov-23 30-Nov-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Sell	(16,716) (4,341)	- \$	6,598.3
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,152)	1.51 \$	27,319.2
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,197)	1.52 \$	19,999.9
30-Nov-23 30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(27,654) (2,085)	1.49 \$ 1.52 \$	41,204.4 3,159.9
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,268)	1.49 \$	31,689.3
30-Nov-23 30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(981) (47,546)	1.49 \$ 1.52 \$	1,461.6 72,269.9
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(23,773)	1.52 \$	36,134.9
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(857)	1.50 \$	1,288.3
30-Nov-23 30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(7,091)	1.52 \$ 1.49 \$	10,778.3
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,896	1.49 \$	95,345.1
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,297	1.50 \$	13,938.8
30-Nov-23 30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,083 21,268	1.50 \$ 1.51 \$	3,132.9 32,062.7
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	974	1.51 \$	1,465.8
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,987	1.52 \$	4,540.2
30-Nov-23 30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	7,091 59,434	1.52 \$ 1.49 \$	10,778.3
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	1.48 \$	33.9
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,925	1.47 \$	11,646.5
30-Nov-23 30-Nov-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	5,000 (4,000)	- \$	
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,333	- \$	-
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,333)	- \$	-
1-Dec-23 1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(3,031) (97,217)	1.50 \$ 1.41 \$	4,546.5
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,283)	1.52 \$	32,350.1
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.42 \$	1,424.0
1-Dec-23 1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(9,000) (3,000)	1.42 \$ 1.43 \$	12,814.0
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,814)	1.46 \$	7,032.2
1-Dec-23 1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	74,298 21,746	1.40 \$ 1.40 \$	103,947.4
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,366	1.40 \$	15,926.
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,500	1.48 \$	175,588.6
1-Dec-23 1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	59,434 7,430	1.52 \$ 1.40 \$	90,339.0
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,361	- \$	
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,283)	- \$	-
1-Dec-23 1-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	922 10.089	- \$	
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,842	- \$	-
1-Dec-23 4-Dec-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Sell	12,326	- \$ 1.57 \$	- 37,711.
4-Dec-23 4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(24,003) (6,682)	1.57 \$	37,711. 9,588.
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,339)	1.55 \$	8,286.
4-Dec-23 4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(8,862) (606)	1.40 \$ 1.62 \$	12,362.4
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,732)	1.40 \$	17,761.
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	1.40 \$	55.
4-Dec-23 4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(21,625) (2,616)	1.56 \$ 1.40 \$	33,626. 3,649.
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	1.56 \$	576.9
4-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	51	1.56 \$	79.
4-Dec-23 4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	50,235 74,555	1.45 \$ 1.56 \$	72,708.
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,720	1.56 \$	18,233.
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,071	1.62 \$	34,173.
4-Dec-23 4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	100,813 16,940	1.58 \$ 1.56 \$	159,080. 26,379.
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,338	1.44 \$	19,189.
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	1.56 \$	7,809.9
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,586	1.55 \$ 1.40 \$	34,907. 2,072.
4-Dec-23 4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv			
4-Dec-23 4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	21,625	1.56 \$	33,626.
4-Dec-23						33,626.8 3,649.3 11,552.3

TRADES FOR RELEVANT PERIOD						Appendix
4-Dec-23 4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Borrow Return	6 (50,000)	1.56 \$ - \$	9.38
4-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,739)	- \$	-
4-Dec-23 4-Dec-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(2,611) (100,000)	- \$	
4-Dec-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return	(195,000)	- \$	-
4-Dec-23 4-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return Borrow Return	(19,655) (200,000)	- \$	-
4-Dec-23 4-Dec-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(6,261) (424,362)	- \$	
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(419)	- \$	-
4-Dec-23 4-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	1,072,572 11,628	- \$	
5-Dec-23 5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(63,805) (25,289)	1.51 \$ 1.49 \$	96,460.02 37,605.75
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,269)	1.49 \$ 1.40 \$	1,103.45
5-Dec-23 5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,000) (1,739)	1.50 \$ 1.40 \$	1,495.00 2,425.91
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	1.49 \$	185.63
5-Dec-23 5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	999 2,237	1.51 \$ 1.51 \$	1,508.49 3,370.36
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,439	1.48 \$	5,104.93
5-Dec-23 5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	28,635	1.49 \$ 1.49 \$	42,688.03
5-Dec-23 5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,000 2,934	1.49 \$ 1.49 \$	7,470.53 4,356.99
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	1.49 \$	23.80
5-Dec-23 6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	5,983 (15,958)	1.48 \$ 1.53 \$	8,879.23 24,480.64
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,408)	1.47 \$	2,062.72
6-Dec-23 6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(19,739) (2,250)	1.40 \$ 1.40 \$	27,535.91 3,138.75
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,464)	1.63 \$	5,629.16
6-Dec-23 6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,688) (27,029)	1.65 \$ 1.65 \$	4,421.76 44,462.71
6-Dec-23 6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(110,258) 2,354	1.65 \$	181,374.41 3,747.85
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,188	1.64 \$	6,888.75
6-Dec-23 6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,430 491	1.65 \$ 1.65 \$	5,675.99 809.99
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,877	1.65 \$	12,984.32
6-Dec-23 6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,464 5,000	1.50 \$ 1.63 \$	5,196.00 8,167.26
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	1.49 \$	17.82
6-Dec-23 6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	212 1,486	1.65 \$ 1.64 \$	348.74 2,437.04
6-Dec-23 6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	110,258 103,965	1.65 \$ 1.65 \$	181,374.41 171,769.21
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	1.58 \$	464.81
6-Dec-23 6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	72,886 (5,000)	1.65 \$	119,897.47
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,326)	- \$	-
7-Dec-23 7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,500) (6,232)	1.64 \$ 1.72 \$	5,722.50
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,355)	1.71 \$	2,310.28
7-Dec-23 7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(6,034) (2,000)	1.67 \$ 1.70 \$	10,104.23 3,401.51
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	1.67 \$	254.75
7-Dec-23 7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(234) (17,174)	1.70 \$ 1.69 \$	396.63 28,970.98
7-Dec-23 7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(62) (1,079)	1.64 \$ 1.70 \$	101.37
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,378)	1.70 \$	4,030.71
7-Dec-23 7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(20) (4,174)	1.70 \$ 1.70 \$	33.90 7,074.93
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,585)	1.70 \$	14,551.58
7-Dec-23 7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,416 5,729	1.71 \$ 1.70 \$	4,136.44 9,759.98
7-Dec-23 7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	7,745 5,365	1.70 \$ 1.70 \$	13,127.78 9,126.59
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	1.66 \$	827.50
7-Dec-23 7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5 11,700	1.65 \$ 1.69 \$	8.23
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,079	1.70 \$	1,828.91
7-Dec-23 7-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	5,000 (4,361)	- \$	
7-Dec-23 7-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	53,000 12,326	- \$	
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412)	1.71 \$	704.52
8-Dec-23 8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(31,841) (7,262)	1.40 \$ 1.70 \$	44,418.20 12,309.09
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,011)	1.40 \$	1,410.35
8-Dec-23 8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(7,071) (2,000)	1.40 \$ 1.70 \$	9,864.05 3,400.94
8-Dec-23 8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000) (33)	1.70 \$ 1.70 \$	18,715.54 55.94
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,516)	1.71 \$	2,584.78
8-Dec-23 8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,783) (21,610)	1.71 \$ 1.71 \$	3,040.02 36,845.05
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	1.71 \$	555.83
8-Dec-23 8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	11,183 1,350	1.71 \$ 1.70 \$	19,067.02 2,295.02
8-Dec-23 8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	21,610 23,006	1.71 \$ 1.71 \$	36,845.05 39,283.39
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	1.69 \$	59,283.39 654.03
8-Dec-23 8-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(23,333) (254,244)	- \$ - \$	
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(766)	1.64 \$	1,256.24
11-Dec-23 11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,641) (1,880)	1.69 \$ 1.40 \$	2,776.56 2,622.60
11-Dec-23 11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.63 \$ 1.71 \$	1,632.26 64.79
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38) (4,458)	1.63 \$	7,244.25
11-Dec-23 11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(24,083) 1,197	1.63 \$ 1.68 \$	39,134.88 2,006.12
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,899	1.63 \$	9,585.88
11-Dec-23 11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,428 24,024	1.72 \$ 1.64 \$	5,896.16 39,371.25
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	1.64 \$	96.47
11-Dec-23 11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	24,083 (4,000)	1.63 \$ - \$	39,134.88
11-Dec-23 12-Dec-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Sell	(55,335) (19,127)	- \$ 1.58 \$	- 30,278.86
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,928)	1.40 \$	20,824.56
12-Dec-23 12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(5,755) (882)	1.61 \$ 1.40 \$	9,265.55 1,230.39
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,802)	1.58 \$	32,867.16
12-Dec-23 12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(37,704) 17,214	1.58 \$ 1.58 \$	59,572.32 27,205.21
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,958	1.58 \$	15,733.64
12-Dec-23 12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	2,249 130	1.58 \$	3,556.92 211.25
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,704	1.58 \$	59,572.32

TRADES FOR RELEVANT PERIOD						Appendix
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,433	1.58 \$	2,269.82
12-Dec-23 12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	2,400 33,871	1.58 \$ 1.58 \$	3,801.88 53,675.37
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,137)	- \$	-
13-Dec-23 13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(37,945) (6,483)	1.54 \$ 1.54 \$	58,263.33
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,054)	1.56 \$	21,853.97
13-Dec-23 13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(929) (24,881)	1.58 \$ 1.50 \$	1,467.82
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	1.54 \$	853.16
13-Dec-23 13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	9,734 3,262	1.50 \$ 1.49 \$	14,552.33 4,873.49
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,400	1.53 \$	2,142.00
13-Dec-23 13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	12,497	1.50 \$ 1.50 \$	18,683.02
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,881	1.50 \$	37,197.10
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	1,044	1.52 \$ 1.53 \$	1,587.63 227.97
13-Dec-23 13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	23,688	1.51 \$	35,686.87
13-Dec-23 14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Sell	(12,326)	- \$ 1.61 \$	- 611.51
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381) (25,685)	1.61 \$	40,686.50
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,194)	1.40 \$ 1.59 \$	17,010.63
14-Dec-23 14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(15,769) (1,131)	1.59 \$ 1.40 \$	25,128.52
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,101)	1.56 \$	78,159.56
14-Dec-23 14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(887) (6,000)	1.40 \$ 1.59 \$	1,237.37
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,000)	1.59 \$	65,290.90
14-Dec-23 14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(7,000) (379)	1.59 \$ 1.61 \$	11,151.78
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,999)	1.60 \$	101,080.70
14-Dec-23 14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(51,845) 67,865	1.61 \$ 1.60 \$	83,211.23 108,423,97
14-Dec-23 14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	1,132	1.61 \$	1,817.04
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,399	1.59 \$	2,230.00
14-Dec-23 14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,749	1.60 \$ 1.61 \$	2,801.33
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,097	1.59 \$	46,313.43
14-Dec-23 14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	51,845 149	1.61 \$ 1.58 \$	83,211.23
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,696	1.59 \$	82,384.66
14-Dec-23 14-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(15,089) (23,039)	- \$	
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,378	- \$	
14-Dec-23 15-Dec-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Sell	51,115 (6,083)	- \$ 1.76 \$	- 10,675.67
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,105)	1.66 \$	13,454.30
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,508)	1.40 \$	9,078.66
15-Dec-23 15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(20,843) (22,789)	1.73 \$	36,912.97 39,345.05
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,749)	1.40 \$	2,439.86
15-Dec-23 15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(14,460) (1,000)	1.69 \$ 1.75 \$	24,503.34 1,746.14
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	1.76 \$	17,568.98
15-Dec-23 15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(45) (22,288)	1.61 \$ 1.76 \$	72.23
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(909,056)	1.76 \$	1,595,393.28
15-Dec-23 15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(14,858) (2,100)	1.76 \$ 1.76 \$	26,075.79 3,685.50
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,429)	1.76 \$	13,037.90
15-Dec-23 15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(75,603) (1,377)	1.76 \$ 1.77 \$	132,683.27 2,433.85
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(330)	1.77 \$	582.45
15-Dec-23 15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,424 43,879	1.79 \$ 1.73 \$	2,541.84 76,012.51
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	1.78 \$	5,325.00
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587,196 587,206	1.76 \$ 1.76 \$	1,030,528.98
15-Dec-23 15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	59,494	1.61 \$	1,030,546.53 95,487.87
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,603	1.76 \$	132,683.27
15-Dec-23 15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	29 683	1.71 \$ 1.76 \$	49.59
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,320	1.77 \$	145,557.48
15-Dec-23 15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	140,264 1,417	- \$	-
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,417)	- \$	-
18-Dec-23 18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(10,473) (13,231)	1.76 \$ 1.76 \$	18,394.28
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,671)	1.40 \$	2,331.05
18-Dec-23 18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(22,751) (2,000)	1.74 \$ 1.74 \$	39,495.92 3,474.37
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	1.74 \$	20,904.84
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,000)	1.74 \$ 1.74 \$	3,483.32
18-Dec-23 18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,497) (587,194)	1.76 \$	4,344.78 1,030,525.47
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,626) 35,006	1.74 \$ 1.77 \$	41,109.24
18-Dec-23 18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	7,367	1.74 \$	12,799.29
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,292	1.75 \$	7,494.16
18-Dec-23 18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,600 6,118	1.74 \$ 1.77 \$	6,264.85
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	1.76 \$	156.20
18-Dec-23 18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	23,626	1.74 \$ 1.74 \$	41,109.24 338.97
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,431	1.74 \$	40,826.13
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow	57,967 43,000	- \$	
18-Dec-23 18-Dec-23	JPMORGAN CHASE BANK, N.A.		Sell	(12,742)	1.72 \$	21,940.79
18-Dec-23 19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			1 /0 +	E 4 00 0 0
18-Dec-23		Equity Equity Equity	Sell Sell	(38,732) (2,354)	1.40 \$ 1.72 \$	
18-Dec-23 19-Dec-23 19-Dec-23 19-Dec-23 19-Dec-23 19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell	(38,732) (2,354) (686)	1.72 \$ 1.40 \$	4,051.14 956.97
18-Dec-23 19-Dec-23 19-Dec-23 19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(38,732) (2,354)	1.72 \$	4,051.14 956.9 163.2
18-bec-23 19-bec-23 19-bec-23 19-bec-23 19-bec-23 19-bec-23 19-bec-23 19-bec-23 19-bec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity	Sell Sell Sell Sell Sell Sell	(38,732) (2,354) (686) (117) (3,102) (1,386)	1.72 \$ 1.40 \$ 1.40 \$ 1.71 \$ 1.71 \$	4,051.14 956.9 163.2 5,305.0 2,371.6
18-Dec-23 19-Dec-23 19-Dec-23 19-Dec-23 19-Dec-23 19-Dec-23 19-Dec-23 19-Dec-23 19-Dec-23 19-Dec-23	J.P. MORGAN SECURTIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity	Sell Sell Sell Sell	(38,732) (2,354) (6686) (117) (3,102) (1,386) (235)	1.72 \$ 1.40 \$ 1.40 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.74 \$	4,051.14 956.97 163.22 5,305.09 2,371.63 401.85
18-Dec-23 19-Dec-23 19-Dec-23 19-Dec-23 19-Dec-23 19-Dec-23 19-Dec-23 19-Dec-23 19-Dec-23 19-Dec-23 19-Dec-23 19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity	Sell	(38,732) (2,354) (666) (117) (3,102) (1,366) (235) (59,446) (178)	1.72 \$ 1.40 \$ 1.40 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.74 \$ 1.71 \$	4,051.1- 956.9 163.2 5,305.00 2,371.6 401.8 103,436.0 304.3
18-bec-23 19-bec-23 19-bec-23 19-bec-23 19-bec-23 19-bec-23 19-bec-23 19-bec-23 19-bec-23 19-bec-23 19-bec-23 19-bec-23 19-bec-23 19-bec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity	Sell Sell Sell Sell Sell Sell Sell Sell Sell	(38,732) (2,354) (686) (117) (3,102) (1,386) (235) (59,446) (178) (327)	1.72 \$ 1.40 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.74 \$ 1.77 \$ 1.71 \$	4,051.1- 956.9 163.2 5,305.0 2,371.6 401.8 103,436.0 304.3 559.1
18-bec-23 19-bec-23 19-bec-23 19-bec-23 19-bec-23 19-bec-23 19-bec-23 19-bec-23 19-bec-23 19-bec-23 19-bec-23 19-bec-23 19-bec-23 19-bec-23 19-bec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity	Sell	(38,732) (2,354) (686) (117) (3,102) (1,386) (235) (59,446) (178) (327) (45,199) 4,360	1.72 \$ 1.40 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.72 \$	4,051.1 956.9 163.2 5,305.0 2,371.6 401.8 103.436.0 304.3 559.1 77,290.2 7,477.4
18-bec-23 19-bec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity	Sell Sell	(38,732) (2,354) (686) (117) (3,102) (1,386) (235) (29,446) (128) (327) (45,199) 4,360 (15,751	1.72 \$ 1.40 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.72 \$ 1.71 \$	4,051.1 956.9 163.2 5,305.0 2,371.6 401.8 103,436.0 304.3 559.1 77,290.2 7,477.4 26,996.3
18-bec-23 19-bec-23 19-bec-3 19-bec-3 19-bec-3 19	 J.P. MORGAN SECURITIES AUSTRALIA LIMITED 	Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity	Sell Buy Buy Buy Buy	(38,732) (2,354) (686) (117) (3,102) (1,386) (235) (29,446) (128) (227) (45,199) 4,360 (15,751) 1,679 (686)	1.72 \$ 1.40 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.72 \$ 1.72 \$ 1.72 \$ 1.72 \$	4,051.1 956.9 163.2 5,305.00 2,371.6 401.8 103,436.0 304.3 559.1 77,290.2 7,477.4 26,996.3 2,891.9 1,176.4
18-bec-23 19-bec-23 19-bec-23 <td< td=""><td> J.P. MORGAN SECURTIES AUSTRALIA LIMITED J.P. MORGAN SECURTIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED </td><td>Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity</td><td>Sell Sell Buy Buy Buy Buy Buy</td><td>(38,732) (2,354) (666) (117) (3,102) (1,366) (235) (59,446) (178) (327) (45,199) 4,360 15,751 1,679 666 1,655</td><td>1.72 \$ 1.40 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.72 \$ 1.72 \$ 1.72 \$ 1.72 \$</td><td>4,051.1 956.9 163.2 5,335.00 2,371.6 401.8 103.436.0 304.3 559.1 77,290.2 7,477.4 26,996.3 2,891.9 1,176.4 2,855.5</td></td<>	 J.P. MORGAN SECURTIES AUSTRALIA LIMITED J.P. MORGAN SECURTIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED 	Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity	Sell Buy Buy Buy Buy Buy	(38,732) (2,354) (666) (117) (3,102) (1,366) (235) (59,446) (178) (327) (45,199) 4,360 15,751 1,679 666 1,655	1.72 \$ 1.40 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.71 \$ 1.72 \$ 1.72 \$ 1.72 \$ 1.72 \$	4,051.1 956.9 163.2 5,335.00 2,371.6 401.8 103.436.0 304.3 559.1 77,290.2 7,477.4 26,996.3 2,891.9 1,176.4 2,855.5
18-bec-23 19-bec-23 19-bec-34 19-bec-35 19-bec-35 <td< td=""><td> J.P. MORGAN SECURITIES AUSTRALIA LIMITED </td><td>Equity Equity</td><td>Sell Sell Buy Buy</td><td>(38,732) (2,354) (666) (117) (3,102) (1,366) (235) (59,446) (178) (327) (45,199) 4,360 (15,751) 1,679 666 (1,656) 615 7,835</td><td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td><td>4,051.1- 956.9; 163.2; 5,305.0(0, 2,371.6; 401.8; 103,436.0- 304.3; 559.1; 77,290.2; 7,477.4(26,996.3; 2,891.9(1,176.4; 2,855.5; 1,051.6; 13,3397.8;</td></td<>	 J.P. MORGAN SECURITIES AUSTRALIA LIMITED 	Equity Equity	Sell Buy	(38,732) (2,354) (666) (117) (3,102) (1,366) (235) (59,446) (178) (327) (45,199) 4,360 (15,751) 1,679 666 (1,656) 615 7,835	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	4,051.1- 956.9; 163.2; 5,305.0(0, 2,371.6; 401.8; 103,436.0- 304.3; 559.1; 77,290.2; 7,477.4(26,996.3; 2,891.9(1,176.4; 2,855.5; 1,051.6; 13,3397.8;
18-bec-23 19-bec-23 19-bec-23 <td< td=""><td> J.P. MORGAN SECURITIES AUSTRALIA LIMITED </td><td>Equity Equity</td><td>Sell Sell Buy Buy</td><td>(38,732) (2,354) (686) (117) (3,102) (1,386) (235) (59,446) (128) (327) (45,199) (4,360) 15,751 1,679 686 1,655 615 7,835 45,199</td><td>$\begin{array}{c ccccccccccccccccccccccccccccccccccc$</td><td>4,051.1 956.9; 163.2; 5,305.0; 2,371.6; 401.8; 103,436.0; 304.3; 579.1; 77,290.2; 7,477.4; 2,6996.3; 2,891.9; 1,176.4; 2,855.5; 1,051.6; 13,397.8; 77,290.2;</td></td<>	 J.P. MORGAN SECURITIES AUSTRALIA LIMITED 	Equity Equity	Sell Buy	(38,732) (2,354) (686) (117) (3,102) (1,386) (235) (59,446) (128) (327) (45,199) (4,360) 15,751 1,679 686 1,655 615 7,835 45,199	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	4,051.1 956.9; 163.2; 5,305.0; 2,371.6; 401.8; 103,436.0; 304.3; 579.1; 77,290.2; 7,477.4; 2,6996.3; 2,891.9; 1,176.4; 2,855.5; 1,051.6; 13,397.8; 77,290.2;
18-bec-23 19-bec-23 19-bec-23 <td< td=""><td> J.P. MORGAN SECURITIES AUSTRALIA LIMITED </td><td>Equity Equity</td><td>Sell Sell Buy Buy</td><td>(38,732) (2,354) (666) (117) (3,102) (1,366) (235) (59,446) (178) (327) (45,199) 4,360 (15,751) 1,679 666 (1,656) 615 7,835</td><td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td><td>4,051.1* 956.9; 163.2; 5,305.0; 4,371.6; 401.8; 103.436.0* 304.3; 559.1; 77.290.2; 7,477.4 26,995.3; 2,891.9; 1,176.4; 2,855.5* 1,051.6; 13,397.8; 77.290.2; 10,165.9;</td></td<>	 J.P. MORGAN SECURITIES AUSTRALIA LIMITED 	Equity Equity	Sell Buy	(38,732) (2,354) (666) (117) (3,102) (1,366) (235) (59,446) (178) (327) (45,199) 4,360 (15,751) 1,679 666 (1,656) 615 7,835	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	4,051.1* 956.9; 163.2; 5,305.0; 4,371.6; 401.8; 103.436.0* 304.3; 559.1; 77.290.2; 7,477.4 26,995.3; 2,891.9; 1,176.4; 2,855.5* 1,051.6; 13,397.8; 77.290.2; 10,165.9;
18-bec-23 19-bec-23 19-bec-23 <td< td=""><td> J.P. MORGAN SECURITIES AUSTRALIA LIMITED </td><td>Equity Equity</td><td>Sell Sell Buy Buy</td><td>(38,732) (2,354) (686) (117) (3,102) (1,386) (225) (39,446) (327) (45,199) (45,199) (45,199) (45,199) (55,751) (1,679) (686) (1,656) (615) (7,835) (45,199) (5,945)</td><td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td><td>54,031.1⁴ 4,051.1⁴ 956.9⁷ 163.2² 5,305.00 2,371.6³ 401.8⁴ 401.8⁴ 401.8⁴ 401.8⁴ 401.8⁴ 401.8⁴ 401.8⁴ 401.8⁴ 401.8⁴ 401.8⁴ 42.8⁵ 42.8⁵ 401.1⁷ 42.8⁵ 401.1⁷ 42.8⁵ 401.1⁷ 42.8⁵ 401.1⁷ 42.8⁵ 401.1⁷ 42.8⁵ 401.1⁷ 40.</td></td<>	 J.P. MORGAN SECURITIES AUSTRALIA LIMITED 	Equity Equity	Sell Buy	(38,732) (2,354) (686) (117) (3,102) (1,386) (225) (39,446) (327) (45,199) (45,199) (45,199) (45,199) (55,751) (1,679) (686) (1,656) (615) (7,835) (45,199) (5,945)	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	54,031.1 ⁴ 4,051.1 ⁴ 956.9 ⁷ 163.2 ² 5,305.00 2,371.6 ³ 401.8 ⁴ 401.8 ⁴ 401.8 ⁴ 401.8 ⁴ 401.8 ⁴ 401.8 ⁴ 401.8 ⁴ 401.8 ⁴ 401.8 ⁴ 401.8 ⁴ 42.8 ⁵ 42.8 ⁵ 401.1 ⁷ 42.8 ⁵ 401.1 ⁷ 42.8 ⁵ 401.1 ⁷ 42.8 ⁵ 401.1 ⁷ 42.8 ⁵ 401.1 ⁷ 42.8 ⁵ 401.1 ⁷ 401.1 ⁷ 40.

TRADES FOR RELEVANT PERIOD						Appendix
20-Dec-23 20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,866) (7,595)	1.81 \$ 1.40 \$	8,819.04
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,252)	1.77 \$	2,209.78
20-Dec-23 20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(159) (714,060)	1.40 \$ 1.82 \$	221.81
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,973)	1.82 \$	5,396.00
20-Dec-23 20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(522) (58,110)	1.83 \$ 1.82 \$	955.26 105,469.65
20-Dec-23 20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	21,328 2,247	1.82 \$ 1.83 \$	38,765.13 4,104.02
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	1.82 \$	571.73
20-Dec-23 20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,935	1.80 \$ 1.71 \$	3,486.32 2,648.79
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,757	1.76 \$	8,384.23
20-Dec-23 20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	4,162 58,110	1.82 \$ 1.82 \$	7,554.03
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	714,060	1.82 \$	1,296,018.90
20-Dec-23 20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	123 58,509	1.81 \$ 1.82 \$	222.46 106,342.80
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	130,807	- \$	-
20-Dec-23 20-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(6,442) (9,328)	- \$	
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,696	- \$	-
21-Dec-23 21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(43,259) (29,845)	1.79 \$ 1.72 \$	77,611.49
21-Dec-23 21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(11,260) (6,516)	1.40 \$ 1.40 \$	15,707.70
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,032)	1.40 \$	5,624.64
21-Dec-23 21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(5,621) (156)	1.40 \$ 1.40 \$	7,841.30
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	1.71 \$	359.10
21-Dec-23 21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,973) (2,267)	1.80 \$ 1.71 \$	5,351.4
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,167)	1.71 \$	8,835.5
21-Dec-23 21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,536) (181)	1.71 \$ 1.71 \$	6,046.5
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,979	1.71 \$	64,949.4
21-Dec-23 21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,455 2,548	1.71 \$ 1.72 \$	2,490.0
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,776	1.72 \$	30,605.13
21-Dec-23 21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,000 9,653	1.70 \$ 1.71 \$	3,400.00
21-Dec-23 21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,000	1.72 \$ 1.71 \$	8,603.45
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,972	1.71 \$	2,973.69 5,082.12
21-Dec-23 21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,536 6,216	1.71 \$ 1.71 \$	6,046.56 10,629.36
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,733	1.74 \$	18,667.04
21-Dec-23 21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	237 2,069	1.74 \$ 1.80 \$	411.79 3,724.20
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	122,219	- \$	-
21-Dec-23 21-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	9,328 45,880	- \$	
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,586)	1.70 \$	70,739.45
22-Dec-23 22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(9,059) (10,394)	1.70 \$ 1.40 \$	15,391.26
22-Dec-23 22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(14,641)	1.40 \$ 1.66 \$	20,424.20 11,390.92
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(6,862) 12,223	1.66 \$ 1.66 \$	20,290.18
22-Dec-23 22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	16,089 2,335	1.70 \$ 1.68 \$	27,377.85
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,394	1.66 \$	17,303.83
22-Dec-23 22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	200,000 14,641	1.66 \$ 1.69 \$	332,000.00
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.68 \$	3,358.94
22-Dec-23 22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6,862	1.66 \$ 1.68 \$	11,390.92 11,499.04
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,089	- \$	-
22-Dec-23 22-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	29,481 14,965	- \$	
22-Dec-23 22-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	28,465 100,000	- \$	
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,002)	- \$	-
27-Dec-23 27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(7,130) (7,713)	1.64 \$ 1.64 \$	11,723.50
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,837)	1.40 \$	31,857.62
27-Dec-23 27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(40,699) (51,503)	1.40 \$ 1.40 \$	56,775.11
27-Dec-23 27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(21) (11,887)	1.40 \$ 1.72 \$	29.30
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,882)	1.72 \$	4,942.63
27-Dec-23 27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,634) 7,830	1.72 \$ 1.65 \$	2,802.3
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,659	1.66 \$	2,748.72
27-Dec-23 27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,352 40,699	1.69 \$ 1.65 \$	2,290.08
27-Dec-23 27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,503	1.69 \$	87,095.1
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,244 5,000	1.62 \$ 1.69 \$	3,624.0
27-Dec-23 27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,661 1,038	1.72 \$ 1.67 \$	2,848.6
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,391	1.67 \$	10,694.2
27-Dec-23 27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,411 27,879	1.68 \$ 1.69 \$	2,375.3
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	1.72 \$	722.03
28-Dec-23 28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(598) (22,176)	1.73 \$ 1.75 \$	1,031.5
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,043)	1.74 \$	10,498.7
28-Dec-23 28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(628) (909)	1.73 \$ 1.40 \$	1,083.3
28-Dec-23 28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,215) (34,279)	1.74 \$ 1.77 \$	3,854.0 60,502.4
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	1.72 \$	668.8
28-Dec-23 28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,635) (7,881)	1.77 \$ 1.77 \$	8,180.7 13,909.9
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,583)	1.77 \$	15,149.0
28-Dec-23 28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(16,896) (29,290)	1.77 \$ 1.72 \$	29,821.4 50,232.3
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	4,950	1.75 \$	8,671.7
28-Dec-23 28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	3,739 6,758	1.76 \$	6,530.4 11,923.5
28-Dec-23 28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	11,000	1.75 \$ 1.77 \$	19,223.3 52.9
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,800	1.77 \$	72,012.0
	1.D. MODCAN CECUDITIES AUCTOALIA LIMITED	Equity	Buy	442 827	1.72 \$ 1.72 \$	760.2
28-Dec-23 28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity				
28-Dec-23 28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	961	1.74 \$	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED					29,821.44
28-Dec-23 28-Dec-23 28-Dec-23 28-Dec-23 28-Dec-23 28-Dec-23	J.P. MORGAN SECURTIES AUSTRALIA LIMITED J.P. MORGAN SECURTIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity	Buy Buy Buy Buy Buy	961 16,896 29,290 16,625	1.74 \$ 1.77 \$ 1.72 \$ 1.76 \$	29,821.4 50,232.3 29,182.10
28-Dec-23 28-Dec-23 28-Dec-23 28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy Buy	961 16,896 29,290	1.74 \$ 1.77 \$ 1.72 \$	1,669.64 29,821.44 50,232.35 29,182.10 467.48

TRADES FOR RELEVANT PERIOD						Appendix
28-Dec-23 29-Dec-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(16,217) 1,482	- \$ 1.69 \$	- 2,509.4
29-Dec-23 29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	9,416	1.71 \$	16,113.2
29-Dec-23 29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	7,119	1.70 \$ 1.70 \$	12,066.7
29-Dec-23 29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(2,378) 3,872	1.72 \$	4,030.7 6,659.6
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	1.70 \$	57.6
29-Dec-23 29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(3,254)	1.69 \$ 1.77 \$	5,499.2 93.5
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	1.70 \$	5,105.7
29-Dec-23 29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buv	(970)	1.72 \$ 1.70 \$	1,665.9
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,082)	1.71 \$	15,522.2
2-Jan-24 2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,284) (716)	1.68 \$ 1.40 \$	2,156.2
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,856)	1.40 \$	9,564.1
2-Jan-24 2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,097) (9,942)	1.68 \$ 1.68 \$	1,842.9
2-Jan-24	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Sell	(1,486)	1.68 \$	2,496.4
2-Jan-24 2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(24,619)	1.68 \$ 1.69 \$	41,359.9
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	1.69 \$ 1.69 \$	1,719.0
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	1.69 \$	8,435.5
2-Jan-24 2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	38 1,784	1.70 \$ 1.68 \$	64.4 2,997.1
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,619	1.68 \$	41,359.9
2-Jan-24 2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	9,942 103	1.68 \$ 1.69 \$	16,702.5
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,940	1.69 \$	37,029.2
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,576	1.69 \$	4,352.4
2-Jan-24 2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(140,264) (57,967)	- \$	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(122,219)	- \$	-
2-Jan-24 2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(130,807) 15,089	- \$	
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,774	- \$	
2-Jan-24 3-Jan-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	16,217 (102)	- \$ 1.65 \$	- 167.7
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,075)	1.52 \$	6,205.0
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	1.40 \$	11.1
3-Jan-24 3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,002) (1,742)	1.53 \$ 1.52 \$	3,057.2
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	1.68 \$	68.8
3-Jan-24 3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(26,150) (5,807)	1.53 \$ 1.52 \$	40,068.9 8,826.6
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	1.53 \$	42.9
3-Jan-24 3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(6,127)	1.57 \$ 1.52 \$	9,590.5 16.7
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,130	1.52 \$	22,997.6
3-Jan-24 3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	348 5,807	1.57 \$ 1.52 \$	545.4 8,826.6
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	308,252	- \$	0,020.0
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,825)	1.40 \$	9,520.8
4-Jan-24 4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(90) (12,807)	1.48 \$ 1.48 \$	133.2
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,486)	1.48 \$	2,199.2
4-Jan-24 4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(4,275) (69)	1.49 \$ 1.49 \$	6,360.6 102.6
4-Jan-24	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Sell	(7,729)	1.48 \$	11,438.9
4-Jan-24 4-Jan-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203 6,825	1.48 \$ 1.51 \$	300.4
4-Jan-24	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,000	1.49 \$	1,494.8
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,663	1.48 \$	27,621.2
4-Jan-24 4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	240	1.48 \$ 1.48 \$	355.2
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,729	1.48 \$	11,438.9
4-Jan-24 4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	11,543 470	1.49 \$ 1.50 \$	17,185.0
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	1.48 \$	88.8
4-Jan-24 4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Borrow	1,181 145,961	1.48 \$	1,747.8
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	- \$	-
4-Jan-24 4-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow	1,000 (2,920)	- \$	
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	13,273	- \$	
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,914	- \$	-
4-Jan-24 4-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	16,000 169,258	- \$	
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,920	- \$	
5-Jan-24 5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(5,081) (10,151)	1.44 \$ 1.40 \$	7,325.2
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	1.44 \$	2,880.0
5-Jan-24 5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(26,015) (9,076)	1.40 \$ 1.40 \$	36,290.9
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,898)	1.43 \$	37,016.9
5-Jan-24 5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,616)	1.42 \$ 1.48 \$	3,725.0
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	1.41 \$	211.5
5-Jan-24 5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(5,944) (15,336)	1.41 \$ 1.41 \$	8,381.0 21,623.7
5-Jan-24 5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,068	1.43 \$	21,623.7
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	1.44 \$ 1.45 \$	493.9
5-Jan-24 5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	10,151 26,015	1.45 \$	14,700.1 37,687.5
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,076	1.45 \$	13,137.8
5-Jan-24 5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	182 595	1.41 \$ 1.48 \$	256.6 880.6
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,336	1.41 \$	21,623.7
5-Jan-24 5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,350 13,786	1.43 \$ 1.43 \$	1,927.7 19,747.5
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	1.43 \$	286.0
5-Jan-24 5-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(5,707) (14,965)	- \$	
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,328)	- \$	-
5-Jan-24 5-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	5,707 14,965	- \$	
5-Jan-24 5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,328	- \$	-
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,457)	1.33 \$	12,532.1
8-Jan-24 8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(21,108) (1,400)	1.41 \$ 1.30 \$	29,762.2 1,813.0
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(876)	1.41 \$	1,235.1
8-Jan-24 8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,935) (30,000)	1.35 \$ 1.35 \$	5,302.4
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	1.34 \$	5,348.7
8-Jan-24 8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(70) 147,736	1.41 \$ 1.33 \$	98.7 195,959.3
8-Jan-24 8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,108	1.31 \$	27,746.8
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	1.33 \$	33,250.0
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	876 5,944	1.37 \$ 1.31 \$	1,200.1 7,756.9
8-Jan-24						
8-Jan-24 8-Jan-24 8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	156 1,776	1.31 \$ 1.31 \$	203.9 2,321.4

DES FOR RELEVANT PERIOD 8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,500	- \$	Appendix -
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,209)	- \$	
8-Jan-24 8-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(16,217) 18,254	- \$	-
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,209	- \$	-
8-Jan-24 8-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	69,029 16,217	- \$	
9-Jan-24 9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(17,726) (13,010)	1.31 \$ 1.32 \$	23,132.4 17,209.7
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,710)	1.31 \$	23,196.7
9-Jan-24 9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(20,869) (1,000)	1.31 \$ 1.31 \$	27,234.0 1,306.5
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,416)	1.32 \$	3,183.6
9-Jan-24 9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(602) (18,036)	1.30 \$ 1.30 \$	782.6 23,446.8
9-Jan-24 9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	15,899	1.30 \$	20,869.9
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,869	1.33 \$ 1.30 \$	27,747.0
9-Jan-24 9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	14,265	1.30 \$	18,603.9 782.6
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,036	1.30 \$ 1.32 \$	23,446.8
9-Jan-24 9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	14,713 536	1.32 \$	19,388.8 705.8
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	855	1.32 \$	1,129.8
9-Jan-24 9-Jan-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(50,000) 50,000	- \$	
9-Jan-24 9-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(11,880) (7,774)	- \$	
9-Jan-24 9-Jan-24	JPHORGAN CHASE BANK, N.A.	Equity	Borrow	11,880	- \$	
9-Jan-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Sell	7,774 (35,427)	- \$ 1.31 \$	- 46,232.2
10-Jan-24 10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(50,297)	1.31 \$ 1.28 \$	64,389.9
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,551)	1.28 \$	23,755.8
10-Jan-24 10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(22,630) (25,000)	1.30 \$ 1.29 \$	29,419.0 32,250.0
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,669)	1.30 \$	85,369.7
10-Jan-24 10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(18,502) (15)	1.30 \$ 1.30 \$	24,052.6
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(680)	1.29 \$	877.2
10-Jan-24 10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	36,578 22,630	1.27 \$ 1.27 \$	46,381.4 28,835.3
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,228	1.29 \$	5,454.3
10-Jan-24 10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	65,669 18,502	1.28 \$ 1.27 \$	84,244.8 23,505.5
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.28 \$	1,276.2
10-Jan-24 10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	2,512 5,943	1.29 \$	3,240.4
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	743	1.29 \$	958.4
10-Jan-24 10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	29 3,982	1.26 \$ 1.28 \$	36.5 5,082.5
10-Jan-24 10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	1.20 \$	350.8
10-Jan-24 10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	171,729	- \$	
10-Jan-24 10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	(1,000) 30,516	- \$	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,819)	1.25 \$	27,350.2
11-Jan-24 11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(43,901) (40,441)	1.29 \$ 1.29 \$	56,632.2
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,228)	1.29 \$	5,454.1
11-Jan-24 11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(7,409) (53,456)	1.29 \$ 1.29 \$	9,557.6
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	1.29 \$	399.9
11-Jan-24 11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(137) (56,981)	1.29 \$ 1.31 \$	176.7 74,645.1
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(594)	1.30 \$	769.2
11-Jan-24 11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(32,694) 41,332	1.31 \$ 1.28 \$	42,829.1 52,936.2
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,300	1.28 \$	31,063.4
11-Jan-24 11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,391 43,901	1.28 \$ 1.31 \$	6,922.1 57,626.7
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,409	1.29 \$	9,539.0
11-Jan-24 11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	53,456	1.31 \$ 1.29 \$	69,887.1 398.9
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.31 \$	1,310.8
11-Jan-24 11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	23,498 659	1.31 \$ 1.31 \$	30,782.3 863.2
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,694	1.31 \$	42,829.1
11-Jan-24 11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	56,981 28,636	1.31 \$ 1.30 \$	74,645.1 37,278.3
11-Jan-24	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	4	1.28 \$	5,278.5
11-Jan-24 12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	43 (156,063)	1.30 \$ 1.31 \$	55.8 204,442.5
12-Jan-24	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity Equity	Sell	(150,005)	1.30 \$	7,740.2
12-Jan-24 12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,120)	1.31 \$ 1.29 \$	136,192.5 6,102.3
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(4,734) (44,981)	1.31 \$	58,925.1
12-Jan-24 12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000) (27,056)	1.30 \$ 1.30 \$	9,123.4 35,210.4
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(5,000)	1.29 \$	6,473.3
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,751)	1.29 \$ 1.29 \$	15,100.0
12-Jan-24 12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,944) (744)	1.29 \$	7,638.0 956.0
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	1.28 \$	50.
12-Jan-24 12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(5,262) (7,432)	1.28 \$	6,758.
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,440	1.29 \$	14,744.
12-Jan-24 12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	4,720 44,981	1.31 \$ 1.32 \$	6,189. 59,222.
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	1.31 \$	24.
12-Jan-24 12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	982	1.30 \$ 1.29 \$	1,273.
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	170,901	- \$	-
15-Jan-24 15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(23,720) (77,334)	1.20 \$ 1.29 \$	28,498. 99,374.
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,501)	1.29 \$	12,208.
15-Jan-24 15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(20) (356)	1.29 \$ 1.21 \$	25.
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,894	1.20 \$	13,023.
15-Jan-24 15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	77,334 9,501	1.22 \$ 1.22 \$	94,053. 11,583.
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682	1.21 \$	826.
15-Jan-24 15-Jan-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Return Borrow Return	(1,600,000)	- \$	
15-Jan-24 15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(75,638) 174,539	- \$	
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	- \$ 1.14 \$	
16-Jan-24 16-Jan-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(292) (32,536)	1.14 \$ 1.15 \$	331. 37,507.
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,321)	1.16 \$	20,092.
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(5,000) (47,580)	1.15 \$ 1.15 \$	5,761. 54,830.
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED					
16-Jan-24 16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	1.15 \$	6,906.
16-Jan-24						

TRADES FOR RELEVANT PERIOD Equity Image: Constraint of the state	1.14 \$ 1.14 \$ 1.14 \$ 1.15 \$ 1.15 \$ 1.15 \$	Appendix 56,690.98 5,696.57 6,746.44 441.79
16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,944) 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (385) 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (44,744) 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (44,744) 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,604) 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,260 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 29,716 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 29,716 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 101 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,982 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,982 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy <td>1.14 \$ 1.15 \$ 1.15 \$</td> <td>6,746.44</td>	1.14 \$ 1.15 \$ 1.15 \$	6,746.44
16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (385) 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (44,744) 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,604) 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,260 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,260 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 29,716 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 17,21 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 101 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 101 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,982 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,982 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	1.15 \$ 1.15 \$	
16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,604) 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,260 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 29,716 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 29,716 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10,11 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 101 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,982 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,982 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,584		
16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6.260 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 29,716 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 17,321 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 17,321 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 101 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,982 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,982 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,584		51,620.71 10,900.54
16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 29,716 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 17,321 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 17,321 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,982 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,982 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,584	1.14 \$ 1.16 \$	7,241.40
16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 101 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,982 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,584	1.16 \$	34,470.56
16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,982 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,584	1.17 \$ 1.14 \$	20,298.15
	1.14 \$	3,384.57
	1.14 \$	7,472.84
16-Jan-24 J.P. MOKGAN SECURITIES AUSTRALIA LIMITED EQUITY BUY 4,459 16-Jan-24 J.P. MOKGAN SECURITIES AUSTRALIA LIMITED Equity Buy 49,948	1.14 \$ 1.14 \$	5,060.97
15-Jan-24 J.P. MORGAN SECURITIES PLC Equity Borrow 1,600,000	- \$	-
15-Jan-24 J.P. MORGAN SECURITIES PLC Equity Borrow 75,638 17-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,764)	- \$ 1.14 \$	- 12,222.29
17-3in-24 J.P. PRAGMY SECURITES AUSTRILLA LIMITED Equity Sell (260,000)	1.11 \$	288,512.12
17-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (47,115)	1.14 \$	53,475.53
17-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (18,441) 17-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (6,000)	1.14 \$ 1.11 \$	20,930.54 6,687.22
17-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (34,948)	1.11 \$	38,905.86
17-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,861)	1.11 \$	5,408.95
17-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (36) 17-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (415)	1.14 \$ 1.10 \$	40.86
17-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,628)	1.10 \$	14,990.80
17-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4, 202) 17-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10, 401)	1.10 \$ 1.10 \$	4,622.20
17-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (10,401) 17-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (305)	1.10 \$	11,441.10 339.31
17-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,778)	1.10 \$	7,455.80
17-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (306) 17-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (33)	1.10 \$ 1.10 \$	336.60
17-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Selit (93) 17-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 89,143	1.10 \$	98,085.56
17-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,953	1.10 \$	13,189.16
17-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 47,115 17-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 18,441	1.14 \$ 1.14 \$	53,873.84
17-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 209	1.10 \$	229.90
17-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 306	1.10 \$	336.60
17-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,389 16-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 148,780	1.10 \$	8,112.92
16-Jan-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 537,000	- \$	-
18-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (44,244) 19-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (41,212)	1.07 \$ 1.10 \$	47,153.31
18-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,212) 18-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (11,240)	1.10 \$	12,333.20 12,364.00
18-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,634)	1.10 \$	6,197.40
18-Jan-24 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (4,16) 18-Jan-24 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (1,13)	1.06 \$ 1.06 \$	4,397.47
18-Jan-24 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,139) 18-Jan-24 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (478)	1.06 \$	1,208.55
18-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (941)	1.10 \$	1,035.10
18-Jan-24 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (19,851) 18-Jan-24 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (304)	1.06 \$ 1.06 \$	21,079.20 321.48
18-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Scil (376)	1.06 \$	399.50
18-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,390)	1.06 \$	9,953.40
18-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 157,165 18-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,969	1.06 \$ 1.06 \$	167,186.31 6,340.49
18-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,212	1.07 \$	11,989.43
18-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,461	1.06 \$	4,728.66
18-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 50,000 18-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,240	1.06 \$ 1.08 \$	53,248.75
18-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,634	1.09 \$	6,116.60
18-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,000 18-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 386	1.07 \$ 1.06 \$	2,130.50 409.16
18-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 386 18-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 9,390	1.06 \$ 1.06 \$	9,953.40
18-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,837	1.07 \$	1,971.10
18-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 38 18-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,195	1.07 \$ 1.07 \$	40.57 8,794.18
10-301-2-7 J.F. HORGAN SCOULTIES AUSTRALIA LIMITED Equity Borrow 30,153	- \$	
17-Jan-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (16,000)	- \$	-
18-Jan-24 J.P. MORGAN SECURITIES PLC Equity Borrow 12,248 18-Jan-24 J.P. MORGAN SECURITIES PLC Equity Borrow 41,273	- \$	
18-Jan-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 5,574	- \$	-
18-Jan-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 183,669	- \$	-
18-Jan-24 JPMORGAN (CHASE BANK, N.A. Equity Borrow 8,704 18-Jan-24 JPMORGAN (CHASE BANK, N.A. Equity Borrow 2,053	- \$	
18-Jan-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,417)	- \$	-
18-Jan-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (27,914) 19-Jan-24 J.P. MORGAN SCURITES AUSTRALIA LIMITED Equity Sell (39,787)	- \$ 1.10 \$	-
19-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (39,787) 19-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (178,430)	1.10 \$ 1.09 \$	43,707.65
19-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (25,778)	1.06 \$	27,324.68
19-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (4,461) 19-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (22,292)	1.06 \$ 1.06 \$	4,728.66 23,629.52
19-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (22,292) 19-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (777)	1.08 \$	23,629.52 839.16
19-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (329)	1.06 \$	348.74
19-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (31) 19-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (17,830)	1.06 \$ 1.07 \$	32.86 19,078.10
19-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (29,566)	1.07 \$	31,635.62
19-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 63,124 19-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,441	1.09 \$ 1.09 \$	68,626.08 4,858.98
19-Jan-24 J.P. MOKGAN SECURI IES AUSTIALIA LIMITED EQUITY BUY 4,441 19-Jan-24 J.P. MOKGAN SECURITIES AUSTRALIA LIMITED Equity Buy 225,778	1.09 \$	4,858.98 28,033.78
19-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 23,681	1.07 \$	25,338.67
19-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 22,292 19-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 15,177	1.13 \$ 1.12 \$	25,145.87 16,933.10
19-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,000	1.10 \$	2,194.04
19-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 29,566	1.07 \$	31,635.62
19-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buv 193 19-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buv 22,134	1.09 \$ 1.09 \$	209.89 25,286.69
19-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,239	1.09 \$	6,779.37
18-Jan-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (12,248)	- \$	-
18-Jan-24 JPMORGAN (CHASE BANK, N.A. Equity Borrow 110,000 18-Jan-24 J.P. MORGAN SECURITIES PLC Equity Borrow 345,553	- \$	
19-Jan-24 J.P. MORGAN SECURITIES PLC Equity Borrow 216,561	- \$	-
19-Jan-24 J.P. MORGAN SECURTIES PLC Equity Borrow 220,000 19-Jan-24 IPMORGAN CHASE PANK. N.A. Equity Borrow Return (5,574)	- \$	
19-Jan-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (5,574) 22-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (72,337)	- \$ 1.03 \$	- 74,432.24
22-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,398)	1.02 \$	1,426.61
22-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,992) 22-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (24,270)	1.07 \$ 1.07 \$	2,131.44 25,968.90
22-Jan-24 J.P. MOKoaN SELURI IES AUSTRALIA LIMITED Equity Seli (24,270) 22-Jan-24 J.P. MOKoaN SELURI IES AUSTRALIA LIMITED Equity Seli (8,193)	1.06 \$	25,968.90 8,643.62
22-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,529)	1.07 \$	1,636.03
22-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (13,488) 22-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (3,000)	1.02 \$ 1.02 \$	13,779.56 3,067.34
22-Jan-24 J.P.: MOKANI SELUKI IES AUSTIKULA LIMITED Equity Sell (3,000) 22-Jan-24 J.P.: MOKANI SELUKI IES AUSTIKULA LIMITED Equity Sell (8,999)	1.02 \$	9,178.98
22-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,915)	1.02 \$	9,093.30
22-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (31,637) 22-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 46,002	1.02 \$ 1.01 \$	32,269.74 46,547.35
22-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,008	1.01 \$	5,056.63
22-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19,692	1.01 \$	19,905.19
22-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 9,950 22-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,319	1.02 \$ 1.01 \$	10,151.55
22-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,270	1.05 \$	25,537.45
22-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,982 22-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,313	1.02 \$ 1.06 \$	12,276.47 1,391.78
22-Jan-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,313	1.06 \$	1,391.78 499.26

TRADES FOR RELEVANT PERIOD						Appendix
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,637	1.02 \$	32,269.74
22-Jan-24 22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	28,683 2,879	1.01 \$ 1.02 \$	29,071.17 2,946.07
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	0.99 \$	74.44
23-Jan-24 23-Jan-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(174) (22,367)	1.02 \$ 1.02 \$	176.61 22,814.34
23-Jan-24	J.P. MORGAN SECONTILES AUSTRALIA LIMITED	Equity	Sell	(13,843)	1.04 \$	14,366.29
23-Jan-24 23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(121,915) (43,297)	1.04 \$ 1.03 \$	126,254.44 44,687.31
23-Jan-24	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Sell	(44,714)	1.02 \$	45,608.28
23-Jan-24 23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(3,515) (17)	1.01 \$ 1.02 \$	3,550.15 17.26
23-Jan-24 23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(29,716)	1.02 \$ 1.02 \$	30,310.32
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,526)	1.02 \$	38,088.89
23-Jan-24 23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	18,311 6,145	1.04 \$ 1.03 \$	19,027.97 6,312.00
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,716	1.02 \$	30,310.32
23-Jan-24 23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,788 44,714	1.04 \$ 1.03 \$	1,860.61 46,255.38
23-Jan-24	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	3,000	1.03 \$	3,086.65
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,652	1.02 \$ 1.02 \$	1,676.78
23-Jan-24 23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,471	1.02 \$	2,508.07
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,526	1.02 \$	38,088.89
23-Jan-24 23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	301 33,583	1.02 \$ 1.03 \$	308.20 34,661.52
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,642	1.03 \$	3,747.52
19-Jan-24 19-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(183,669) (8,704)	- \$	
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,053)	- \$	-
23-Jan-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return	(108,962)	- \$ - ¢	-
23-Jan-24 23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Borrow	(19,835) 2,000,000	- \$	
23-Jan-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,675)	- \$	-
24-Jan-24 24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(59,695) (25,153)	1.02 \$ 1.09 \$	60,888.90 27,453.82
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,734)	1.08 \$	13,802.73
24-Jan-24 24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(68,264) (142)	1.02 \$ 1.02 \$	69,287.96 144.13
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,051)	1.09 \$	43,455.34
24-Jan-24 24-Jan-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	224 18,164	1.09 \$ 1.07 \$	243.04 19,369.20
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,246	1.08 \$	77,108.62
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,337	1.09 \$ 1.09 \$	2,547.33
24-Jan-24 24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,000 45	1.09 \$	2,171.25 48.83
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,075	1.08 \$	14,123.95
24-Jan-24 24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	40,051 24	1.09 \$ 1.09 \$	43,455.34 26.04
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	1.09 \$	294.30
24-Jan-24 23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	39,757 (5,707)	1.09 \$	43,256.25
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,029)	- \$	-
25-Jan-24 25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(35,896) (2,999)	1.09 \$ 1.07 \$	38,947.16 3,193.94
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,353)	1.08 \$	17,638.77
25-Jan-24 25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,982)	1.06 \$ 1.09 \$	3,160.92 78.12
25-Jan-24 25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(72) (16,902)	1.09 \$ 1.05 \$	17,747.10
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,746)	1.07 \$	7,202.18
25-Jan-24 25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(928) (476)	1.05 \$ 1.07 \$	974.40 508.13
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,990)	1.05 \$	23,089.50
25-Jan-24 25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(393) 6,658	1.05 \$ 1.05 \$	412.65
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.06 \$	2,126.91
25-Jan-24 25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	30,729 21,990	1.05 \$ 1.05 \$	32,265.45
25-Jan-24	J.P. MORGAN SECONTILES AUSTRALIA LIMITED	Equity	Buy	2,972	1.09 \$	3,239.48
25-Jan-24 25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	151 18,350	1.07 \$ 1.05 \$	161.19 19,300.02
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,358	1.05 \$	4,580.72
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,622)	- \$	-
24-Jan-24 29-Jan-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	142,000 (15,153)	- \$ 1.01 \$	15,304.53
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,887)	1.01 \$	12,005.87
29-Jan-24 29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(29,716) (38,462)	1.05 \$ 1.01 \$	31,201.80 38,846.62
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,486	1.00 \$	8,472.11
29-Jan-24 29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	93,959 29,716	1.00 \$ 1.05 \$	94,036.52 31,201.80
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	1.01 \$	4,021.18
29-Jan-24 29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	38,462 37,877	1.01 \$ 1.01 \$	38,846.62 38,109.26
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	585	1.01 \$	590.08
24-Jan-24 24-Jan-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity	Borrow Borrow Return	23,000 (345,553)	- \$	-
24-Jan-24 30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(345,553) (11,200)	- \$ 1.05 \$	- 11,704.00
30-Jan-24 30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(31,573)	1.10 \$	34,589.61 61.61
30-Jan-24 30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(61) (8,914)	1.11 \$	9,849.97
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	1.11 \$	33.15
30-Jan-24 30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(148) (34,606)	1.11 \$ 1.11 \$	163.54 38,239.63
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,738	1.09 \$	17,174.71
30-Jan-24 30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	61,640 3,400	1.06 \$ 1.08 \$	65,225.29 3,668.50
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,149	1.08 \$	91,102.65
30-Jan-24 30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,000 33,793	1.08 \$ 1.08 \$	5,419.66 36,646.11
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	843	1.08 \$	914.57
30-Jan-24 31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	34,606 (1,411)	1.11 \$ 1.11 \$	38,239.63 1,564.49
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	1.11 \$	6,641.27
31-Jan-24 31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,000) (48)	1.11 \$ 1.12 \$	1,114.39 53.52
31-Jan-24 31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,430)	1.12 \$	53.52 8,284.45
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,888)	1.12 \$	13,255.12
31-Jan-24 31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(62,559) (1,463)	1.12 \$ 1.12 \$	69,753.29 1,631.25
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	1.12 \$	467.01
31-Jan-24		Equity	Sell On-Lend	(102,348) 5,856	1.12 \$	114,118.02
31-Jan-24 31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity				
31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	7,240	1.12 \$	8,072.60
31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24	J.P. MORGAN SECURTIES AUSTRALIA LIMITED J.P. MORGAN SECURTIES LLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	7,240 329	1.12 \$ 1.12 \$	366.84
31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24	J.P. MORGAN SECURTIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity	Buy Buy Buy Buy Buy	7,240 329 38 102,348	1.12 \$ 1.12 \$ 1.11 \$ 1.12 \$	366.84 41.99 114,118.02
31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24	J.P. MORGAN SECURTIES AUSTRALIA LIMITED J.P. MORGAN SECURTIES LC J.P. MORGAN SECURTIES AUSTRALIA LIMITED J.P. MORGAN SECURTIES AUSTRALIA LIMITED J.P. MORGAN SECURTIES AUSTRALIA LIMITED J.P. MORGAN SECURTIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity	Buy Buy Buy Buy Buy	7,240 329 38 102,348 104,159	1.12 \$ 1.12 \$ 1.11 \$ 1.12 \$ 1.11 \$ 1.12 \$ 1.11 \$	366.84 41.99 114,118.02 115,807.00
31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 24-Jan-24	J.P. MORGAN SECURTIES AUSTRALIA LIMITED J.P. MORGAN SECURTIES LC J.P. MORGAN SECURTIES AUSTRALIA LIMITED J.P. MORGAN SECURTIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURTIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity Equity	Buy Buy Buy Buy Buy Buy Buy Borrow Return	7,240 329 38 102,348 104,159 70 (75,638)	1.12 \$ 1.12 \$ 1.11 \$ 1.12 \$	366.84 41.99 114,118.02
31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24	J.P. MORGAN SECURTIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES LIC J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity	Buy Buy Buy Buy Buy Buy	7,240 329 38 102,348 104,159 70	1.12 \$ 1.12 \$ 1.11 \$ 1.12 \$ 1.11 \$ 1.11 \$ 1.11 \$ 1.11 \$ 1.11 \$	366.84 41.99 114,118.02 115,807.00

TRADES FOR RELEVANT PERIOD						Appendix
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,048	-	\$ -
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	226,000	-	\$ -
31-Jan-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,600,000	-	\$ -
31-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$ -
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,500)	-	\$ -
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,048)	-	\$ -
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	245,000	-	\$ -
Balance at end of relevant period				22,045,934		

Date:	02-Feb-2024	
Company's name:	CHALICE MINING LTD	
ISIN:	AU000000CHN7	
Date of change of relevant interests:	31-Jan-2024	
Schedule		
Type of agreement	Overseas Securities Lending Agreement ("OSLA")	
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")	
Transfer date	Settlement date 11-Jul-2023 26-Jul-2023 17-Aug-2023 24-Nov-2023 01-Dec-2023	
Holder of voting rights	Borrower	
Are there any restriction on voting rights	Yes	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.	
Scheduled return date (if any)	None	
Does the borrower have the right to return early?	Yes	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.	
Does the lender have the right to recall early?	Yes	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.	
Will the securities be returned on settlement?	Yes	
If yes, detail any exceptions	No exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.	

	02-Feb-2024
Company's name:	CHALICE MINING LTD
ISIN:	AU000000CHN7
Date of change of	
relevant interests:	31-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
	Settlement Date
	05-May-2023
	29-Aug-2023
	05-Oct-2023
	06-Oct-2023
	11-Oct-2023
Transfer date	02-Nov-2023
	17-Nov-2023
	21-Nov-2023
	28-Nov-2023
	08-Dec-2023
	19-Dec-2023
Holder of voting	
rights	Borrower
Are there any	
-	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	
	Vac
have the right to return early?	Yes
_	Borrower has right to return all and any equivalent securities early at any time in accordance with the
it ves, detail	lender's instructions.
Does the lender	
	Yes
recall early?	
	l ander has right to recall all or any equivalent essurities at any time by siving nation on any business day of
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	
	Yes
settlement?	
If ves detail anv	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.
Date:	02-Feb-2024
Company's name:	CHALICE MINING LTD
ISIN:	AU000000CHN7
Date of change of relevant interests:	31-Jan-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
- Transfer date	Settlement Date 15-Dec-2023 21-Dec-2023 22-Dec-2023 27-Dec-2023 09-Jan-2024 11-Jan-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 4.3 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 ender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

If yes, detail borrower of its instructions in writing no later than 7 business days prior to the date upon which such volare 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 ender's instructions. Does the lender have the right to recall early? Yes Lender has right to recall all or any equivalent securities at any time by giving notice on any business day not less than the standard settlement time for such equivalent securities on the exchange or in the clearities of the securities on the exchange or in the clearities of the securities on the exchange or in the clearities of the securities on the exchange or in the clearities of the securities on the exchange or in the clearities on the exchange on the exchange or in the clearities on the exchange on the exchange on the exchange on the exchange on the excha	shareholding notice	
ISIN: AU000000CHN7 Date of change of elevant interests: 31-Jan-2024 Schedule Image: Schedule Type of agreement Global Master Securities Lending Agreement ("GMSLA") Parties to agreement IPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower) Settlement Date 26-Apr-2023 05-Jun-2023 31-Aug-2023 08-Jan-2024 Schedule Transfer date 06-Dec-2023 06-Dec-2023 08-Jan-2024 Polar=2024 Dec-2024 Up-Jan-2024 Dec-2024 Delam-2024 Dec-2024 Delam-2024 Dec-2024 Delam-2024 Dece-2023 Ban-2024 Dece-2023 Defectoring rights Borrower Are there any restriction on restriction on re exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of t standard form GMSLA. Scheduled return date (if any) None Does the borrower have the right to return early? Yes Vers recall early? Ender has right to recurn all and any equivalent securities at any time in accordance with the ender's instructions. Does the lender have the right to recall early? Fest	Date:	02-Feb-2024
Date of change of relevant interests: 31-Jan-2024 Schedule Silobal Master Securities Lending Agreement ("GMSLA") Parties to agreement JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower) Settlement Date 26-Apr-2023 D3-Jun-2023 31-Jan-2024 Transfer date D5-Dec-2023 D6-Dec-2023 D6-Dec-2023 D6-Dec-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 2-Jan-2024 Holder of voting rights Borrower Are there any restriction on 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 borrower of its instructions of the lender, provide that the lender uses its best endeavors to notify borrower of MSLA. Scheduled return date (if any) None Does the borrower has right to return all and any equivalent securities early at any time in accordance with the reduce's instructions. Does the lender has right to recall all or any equivalent securities at any time by giving notice on any business day or the exchange or in the clear in	Company's name:	CHALICE MINING LTD
relevant interests: 31-Jah-2024 Schedule	ISIN:	AU000000CHN7
relevant interests: Schedule Schedule Schedule Farties to agreement BMOrgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower) Settlement Date Z6-Apr-2023 D5-Jun-2023 D5-Jun-2023 D5-Jun-2023 D5-Dec-2023 D6-Dec-2023 D6-Dec-2023 D6-Dec-2023 D6-Dec-2024 D7-Dec-2024	Date of change of	21 1 2024
Type of agreement Global Master Securities Lending Agreement ("GMSLA") Parties to agreement PMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower) Settlement Date 26-Apr-2023 D5-Jun-2023 31-Aug-2023 13-Nov-2023 05-Dec-2023 05-Dec-2023 06-Dec-2023 08-Jan-2024 09-Jan-2024 11-Jan-2024 11-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 Holder of voting rights Borrower Are there any restriction on voting rights The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions in writing no later than 7 business days prior to the deavors to notify borrower of its instructions in writing no later than 7 business days prior to the deavers to notify borrower of this instructions in writing no later than 7 business days prior to the deavers to notify borrower of this instructions in writing no later than 7 business days prior to the deavers to notify borrower for the sinstructions in writing no later than 7 business days prior to the deavers to notify borrower for the sinstructions in writing no later than 7 business days prior to the deavers to notify borrower for the sinstructions in writing no later than 7 business days prior to the deavers to notify borrower for the sinstructions in writing no later than 7 business days prior to the deavers to notify that (if any) Does the borrower Yes If yes, detail	relevant interests:	B1-Jan-2024
Parties to agreement IPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower) Settlement Date 26-Apr-2023 31-Aug-2023 31-Aug-2023 06-Dec-2023 06-Dec-2023 08-Jan-2024 11-Jan-2024 22-Jan-2024 22-Jan-2024 Holder of voting rights Sorrower Borrower 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 borrower of its instructions in writing no later than 7 business days prior to the date upon which such voting restriction on voting rights If yes, detail None Does the borrower Yes Scheduled return date (if any) None Does the lender have the right to return early? Sorrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions. Does the lender have the right to recall early? Yes	Schedule	
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difference between the settlement time for sales and purchases on the relevant exchange or clearing	If yes, detail	organisation, the standard settlement time shall be the shorter of the two times). The borrower must return
Will the securities	Will the securities	
be returned on Yes	be returned on	Yes
settlement?		
If yes, detail any exceptions	exceptions	
Statement If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a cop the agreement will be given to that company or ASIC.	Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Sharenolang notice	filed with ASX.
Date:	02-Feb-2024
Company's name:	CHALICE MINING LTD
ISIN:	AU000000CHN7
Date of change of relevant interests:	31-Jan-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 15-Dec-2023 24-Jan-2024 25-Jan-2024 29-Jan-2024 30-Jan-2024 01-Feb-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 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	02-Feb-2024
Company's name:	CHALICE MINING LTD
ISIN:	AU000000CHN7
Date of change of	31-Jan-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 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 31-Jan-2024
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

led with ASX.
02-Feb-2024
CHALICE MINING LTD
AU00000CHN7
31-Jan-2024
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 Securities Plc ("borrower")
Settlement date 19-Jul-2023 18-Aug-2023 21-Aug-2023 24-Aug-2023 31-Aug-2023 08-Sep-2023 12-Sep-2023 19-Sep-2023 10-Oct-2023 11-Oct-2023 09-Jan-2024
Borrower
Yes
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.
None
Yes
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.
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. 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.

snareholding notice filed w	
Date:	02-Feb-2024
Company's name:	CHALICE MINING LTD
ISIN:	AU00000CHN7
Date of change of relevant interests:	31-Jan-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 23-Jan-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(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.
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substantial shareholding not	
Date:	02-Feb-2024
Company's name:	CHALICE MINING LTD
ISIN:	AU000000CHN7
Date of change of relevant interests:	31-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC A/C CLIENT - OSPREY ("lender")
	Settlement Date
Transfer date	15-Jan-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
	Neither party (borrower or lender as the case may be) holding the securities
	shall have any obligation to arrange for voting rights to be exercised in
If yes, detail	accordance with the instructions of the other party, unless otherwise agreed
	between the parties.
Scheduled return date (if	None
any)	None
Does the borrower have the right to return early?	Yes
	Borrower has the right to terminate a loan and redeliver all and any
If yes, detail	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
	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
If yes, detail	the securities not later than the expiry of such notice in accordance with the
	lender's instructions.
Will the securities be	Yes
returned on settlement?	
If yes, detail any exceptions	No exceptions
	If requested by the company to whom the prescribed form must be given, or
Statement	if requested by ASIC, a copy of the agreement will be given to that company
	or ASIC.

	led with ASX.
Date:	02-Feb-2024
Company's name:	CHALICE MINING LTD
ISIN:	AU00000CHN7
Date of change of relevant interests:	31-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 10-Jan-2024 16-Jan-2024 22-Jan-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
	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
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: 02-Feb-2024 Company's name: CHALICE MINING LTD ISIN: AU000000CHN7 Date of change of relevant interests: 31-Jan-2024 Schedule Verseas Securities Lender's Agreement ("OSLA") Date in a frame 0	
ISIN: AU000000CHN7 Date of change of relevant interests: 31-Jan-2024 Schedule Type of agreement Overseas Securities Lender's Agreement ("OSLA")	
Date of change of relevant interests: 31-Jan-2024 Schedule	
relevant interests: 31-Jain-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 ("borrow)	ver")
Transfer date Settlement date 22-Jan-2024	
Holder of voting rights Borrower	
Are there any restriction on voting Yes rights	
If yes, detailThe borrower undertakes to use its best endeavors to arrange for the voting rights to be exe accordance with the instructions of the lender, provided that the lender uses its best endeavor borrower of its instructions in writing no later than 7 business days prior to the date upon wh are exercisable or as otherwise agreed between the parties. This undertaking is set out in cla the standard form OSLA.	ors to notify the hich such votes
Scheduled return 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 lender's instructions.	e with the
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 not less than the standard settlement time for such equivalent securities on the exchange or organisation through which the relevant borrowed securities were originally delivered (and w difference between the settlement time for sales and purchases on the relevant exchange or organisation, the standard settlement time shall be the shorter of the two times). The borro the securities not later than the expiry of such notice in accordance with the lender's instruct	r in the clearing where there is a r clearing ower must return
Will the securities be returned on Yes settlement?	
If yes, detail any exceptions	
StatementIf requested by the company to whom the prescribed form must be given, or if requested by the agreement will be given to that company or ASIC.	y ASIC, a copy of

snareholding notice f	
Date:	02-Feb-2024
Company's name:	CHALICE MINING LTD
ISIN:	AU00000CHN7
Date of change of relevant interests:	31-Jan-2024
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 17-Jan-2024 01-Feb-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 in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

filed with ASX.
02-Feb-2024
CHALICE MINING LTD
AU00000CHN7
31-Jan-2024
Australian Master Securities Lending Agreement ("AMSLA")
JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
<u>Settlement Date</u> 08-Jan-2024 25-Jan-2024
Borrower
Yes
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.
None
Yes
Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Yes
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.
Yes
No exception
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:	02-Feb-2024
Company's name:	CHALICE MINING LTD
ISIN:	AU000000CHN7
Date of change of relevant interests:	31-Jan-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 05-Jan-2024 12-Jan-2024 18-Jan-2024 19-Jan-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.
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