

**Form 603**

**Corporations Act 2001 Section  
671B**

**Notice of initial substantial holder**

To Company Name/Scheme NANOSONICS LTD  
ACN/ARSN/ABN 11 095 076 896

**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 27/06/2024

**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	15,317,638	15,317,638	5.06%

**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	9,902,217 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	676,611 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,000,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	113,247 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,000,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,625,563 (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	9,902,217 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	676,611 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,000,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	113,247 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	1,000,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	2,625,563 (Ordinary)

**5. Consideration**

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

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

**6. Associates**

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

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

**7. Addresses**

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

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

**Signature**

print name Lokesh Kumar

Capacity

Compliance Officer

sign here

*Lokesh Kumar*

Date

01/07/2024

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
  - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
  - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
  - (4) The voting shares of a company constitute one class unless divided into separate classes.
  - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
  - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (7) Include details of:
    - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
  - (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
  - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD							Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)		Consideration	
Balance at start of relevant period				14,019,373				
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21)	2.71	\$	56.85	
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(60)	2.73	\$	163.77	
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,086)	2.76	\$	11,268.92	
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,428	2.70	\$	33,518.86	
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,512	2.71	\$	39,276.84	
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,512)	2.74	\$	39,762.88	
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,229)	2.72	\$	33,250.54	
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	2.72	\$	849.05	
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,255	2.72	\$	101,170.72	
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,144	2.72	\$	13,994.25	
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,092)	2.74	\$	35,872.08	
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,892	2.72	\$	48,652.50	
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,171	2.71	\$	19,434.84	
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	2.75	\$	123.75	
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	2.72	\$	8,170.81	
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	2.70	\$	448.20	
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,583)	2.70	\$	9,674.10	
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	2.75	\$	789.25	
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	2.70	\$	72.90	
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	2.74	\$	106.86	
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	2.70	\$	504.90	
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(106)	2.70	\$	286.20	
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	106	2.70	\$	286.20	
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-	
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	292	2.73	\$	797.16	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,007	2.72	\$	400,336.08	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147,007)	2.70	\$	396,918.90	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,600	2.63	\$	9,468.00	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,969)	2.73	\$	19,025.30	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,744	2.73	\$	12,948.31	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,744)	2.70	\$	12,808.80	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,536)	2.73	\$	50,603.28	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,021)	2.67	\$	2,726.07	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,710	2.73	\$	12,865.56	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,437	2.70	\$	9,282.63	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	2.73	\$	760.35	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,818	2.68	\$	10,219.13	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,539	2.65	\$	4,078.20	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,462)	2.70	\$	182,147.40	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,961	2.67	\$	26,573.57	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,335	2.64	\$	27,284.40	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	2.70	\$	16.20	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,054	2.66	\$	2,801.20	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,054)	2.70	\$	2,845.80	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	2.72	\$	8,145.89	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,939	2.73	\$	32,593.47	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,874)	2.73	\$	37,876.02	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,551)	2.73	\$	26,074.23	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	2.67	\$	408.51	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,726	2.73	\$	56,581.98	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	2.70	\$	18.90	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,975)	2.73	\$	57,261.75	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$	-	
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(300,000)	-	\$	-	
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(104)	2.73	\$	283.92	
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(186)	2.73	\$	507.78	
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	104	2.73	\$	283.92	
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,685)	-	\$	-	
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,795)	-	\$	-	
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107,000)	-	\$	-	
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,000)	-	\$	-	
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,037)	-	\$	-	
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-	
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-	
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,236	2.71	\$	22,352.74	
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,948)	2.73	\$	57,084.91	
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,750	2.75	\$	62,586.07	
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,750)	2.73	\$	62,107.50	
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,281)	2.72	\$	193,813.82	
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,566)	2.73	\$	45,225.18	
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,318)	2.73	\$	41,818.14	
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	825	2.70	\$	2,225.05	
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	2.73	\$	2,252.25	
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	2.74	\$	8,210.60	
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,776	2.77	\$	13,229.52	
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,477	2.77	\$	23,481.29	
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,549)	2.77	\$	20,910.73	
01-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,932)	-	\$	-	
01-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	\$	-	
01-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,657)	-	\$	-	
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	2.79	\$	2,407.77	
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,749)	2.78	\$	13,223.47	
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,568	2.77	\$	34,867.74	
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,568)	2.77	\$	34,813.36	
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	2.77	\$	675.88	
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,011	2.78	\$	2,811.84	
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	2.77	\$	280.10	
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,130	2.80	\$	8,764.00	
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,130)	2.77	\$	8,670.10	
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	2.77	\$	8,315.35	
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,388	2.77	\$	6,614.76	
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	2.74	\$	629.05	
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	2.74	\$	1,228.04	
04-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,442	-	\$	-	
04-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,932	-	\$	-	
04-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,205)	-	\$	-	
04-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$	-	
04-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-	
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,414	2.84	\$	49,419.80	
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,414)	2.77	\$	48,236.78	
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,942	2.79	\$	125,222.21	
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	2.79	\$	884.43	
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,193	2.81	\$	25,802.91	
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,515	2.78	\$	12,541.98	
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,613	2.83	\$	10,226.13	
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	2.82	\$	135.31	
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,386	2.82	\$	32,149.19	
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,386)	2.77	\$	31,539.22	
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.82	\$	2,817.29	

TRADES FOR RELEVANT PERIOD				Appendix			
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,108	2.86	\$	106,128.88
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	2.86	\$	2,047.76
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,654)	2.77	\$	79,371.58
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	2.79	\$	340.38
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,909	2.86	\$	159,899.74
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,776	2.77	\$	15,999.52
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,294)	2.86	\$	135,260.84
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,654)	2.77	\$	15,661.58
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,441)	2.86	\$	24,141.26
06-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	190	2.75	\$	523.00
06-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	354	2.74	\$	971.04
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,100	2.72	\$	11,152.00
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,811)	2.76	\$	5,005.40
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,566	2.74	\$	70,074.90
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	2.75	\$	822.25
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,842	2.74	\$	26,929.27
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	2.72	\$	968.36
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,864	2.76	\$	5,150.98
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	2.73	\$	8,198.53
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	2.73	\$	1,311.00
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	6,472	2.76	\$	17,838.52
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,472)	2.86	\$	18,509.92
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.75	\$	2,754.15
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,738	2.73	\$	4,744.74
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,426	2.73	\$	14,812.98
06-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(202,393)	-	\$	-
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,231	2.73	\$	36,073.91
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,118	2.73	\$	3,052.14
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	2.73	\$	1,526.07
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	2.73	\$	437.04
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	2.73	\$	436.80
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	2.72	\$	1,360.00
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	890	2.73	\$	2,430.65
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,778)	2.74	\$	13,091.72
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	598	2.73	\$	1,632.54
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	2.71	\$	86.72
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	2.71	\$	170.73
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,888	2.74	\$	76,413.12
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	2.71	\$	728.99
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,699)	2.74	\$	75,895.26
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	\$	-
08-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(91)	2.83	\$	257.53
08-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	91	2.83	\$	257.53
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,870	2.79	\$	8,003.80
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,040)	2.83	\$	17,089.45
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(857)	2.79	\$	2,393.33
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	2.75	\$	629.75
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,377	2.78	\$	39,961.55
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	2.81	\$	376.13
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	2.83	\$	1,293.31
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.80	\$	2,796.06
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,792	2.75	\$	4,928.00
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,653)	2.83	\$	55,617.99
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,127)	2.83	\$	8,849.41
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,074)	2.83	\$	25,679.42
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,609)	2.74	\$	12,628.66
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	2.75	\$	519.75
08-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,319	-	\$	-
08-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,000	-	\$	-
08-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,508	-	\$	-
08-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(162,948)	-	\$	-
08-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,942	-	\$	-
08-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,550	-	\$	-
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,440	2.79	\$	12,390.90
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,683)	2.82	\$	41,391.33
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	2.80	\$	599.55
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,091	2.82	\$	25,595.30
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	2.83	\$	832.02
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,725	2.82	\$	4,865.02
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	2.80	\$	8.41
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	962	2.79	\$	2,683.98
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	2.81	\$	241.66
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	2.83	\$	169.80
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,731)	2.81	\$	16,104.11
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,748	2.81	\$	44,251.88
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(741)	2.81	\$	2,082.21
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	211,150	-	\$	-
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,784	2.85	\$	7,925.44
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,483)	2.86	\$	24,219.64
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	568	2.84	\$	1,614.54
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,590	2.84	\$	13,018.12
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	2.85	\$	307.51
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	2.86	\$	1,115.40
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(596)	2.84	\$	1,690.90
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.85	\$	2,850.84
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,777)	2.84	\$	13,566.68
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	852	2.80	\$	2,385.60
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	2.81	\$	311.91
12-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(85,728)	2.84	\$	243,356.07
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,415,876)	-	\$	-
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(211,150)	-	\$	-
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,999)	2.85	\$	28,542.31
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,064	2.83	\$	17,190.20
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	2.82	\$	1,432.56
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,818)	2.84	\$	101,723.12
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	2.85	\$	5,708.56
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,818	2.84	\$	101,723.12
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,932)	-	\$	-
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,550)	-	\$	-
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(127)	2.83	\$	359.41
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	127	2.83	\$	359.41
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,223	2.83	\$	34,592.56
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,962	2.82	\$	16,840.23
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,554)	2.84	\$	10,093.46
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	2.86	\$	1,859.00
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,595)	2.86	\$	7,421.70
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	2.82	\$	561.18
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	2.83	\$	566.00
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,188	2.83	\$	6,192.04
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,150)	2.86	\$	6,149.00
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,195	2.83	\$	3,381.85

TRADES FOR RELEVANT PERIOD				Appendix			
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,143	2.83	\$	25,874.69
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,668)	2.83	\$	13,210.44
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	2.86	\$	228.80
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	2.86	\$	228.80
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,994	-	\$	-
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,762	-	\$	-
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,489	-	\$	-
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	2.75	\$	49.55
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	2.78	\$	8.34
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	2.77	\$	13.85
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	127	2.77	\$	351.79
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,760	2.75	\$	18,560.20
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,806)	2.78	\$	7,810.34
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,839	2.77	\$	10,634.03
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	2.76	\$	129.77
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	2.77	\$	398.88
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,653)	2.77	\$	79,368.81
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,133)	2.77	\$	61,308.41
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	2.78	\$	1,876.50
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	852	2.77	\$	2,360.04
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	2.77	\$	1,332.37
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	2.77	\$	204.98
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	2.77	\$	415.50
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	2.77	\$	1,861.44
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(675)	2.83	\$	1,910.25
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(278,782)	-	\$	-
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,154	2.77	\$	5,974.12
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,688)	2.80	\$	7,526.40
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	2.78	\$	319.48
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,921)	2.77	\$	99,499.16
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	2.78	\$	556.00
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,072	2.76	\$	30,558.72
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,564)	2.76	\$	59,516.64
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	2.78	\$	400.67
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	2.78	\$	147.48
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	2.76	\$	369.84
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	2.78	\$	867.36
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	2.77	\$	897.48
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)	2.77	\$	1,866.98
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	2.77	\$	265.92
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	278,782	-	\$	-
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,221	-	\$	-
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,100,000	-	\$	-
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,942)	-	\$	-
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,100,000	-	\$	-
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,961	2.68	\$	64,164.30
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,259)	2.70	\$	19,565.72
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,257	2.69	\$	30,273.12
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	2.75	\$	745.25
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	2.70	\$	94.45
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	2.71	\$	5,419.21
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,789)	2.67	\$	12,786.63
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,948)	2.67	\$	15,881.16
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	2.75	\$	291.50
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	2.76	\$	77.28
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,247	-	\$	-
20-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	89	2.67	\$	237.99
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,200	2.68	\$	13,936.00
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,833)	2.67	\$	74,361.01
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,357)	2.68	\$	38,466.02
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	2.67	\$	208.46
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.67	\$	5.34
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	2.67	\$	10,695.70
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,101	2.68	\$	29,750.68
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,121	2.68	\$	29,804.28
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,546)	2.68	\$	33,623.28
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,563	2.69	\$	4,210.91
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	2.70	\$	673.75
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	2.67	\$	160.20
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,873)	2.67	\$	5,000.91
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,472	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,508)	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(867,002)	-	\$	-
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,757	2.70	\$	236,805.68
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,670)	2.69	\$	34,097.09
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	946	2.71	\$	2,564.94
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	2.70	\$	431.38
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	2.68	\$	428.80
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	2.69	\$	817.76
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,161	2.71	\$	41,034.17
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	2.70	\$	18,866.90
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,077	2.69	\$	13,657.13
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,283)	2.71	\$	54,966.93
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,170	2.71	\$	14,010.70
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,283	2.71	\$	54,966.93
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,485	2.71	\$	20,284.35
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	2.71	\$	506.77
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,032)	2.71	\$	75,966.72
22-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	2.67	\$	42.72
22-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	2.67	\$	42.72
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	2.69	\$	973.78
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,134)	2.68	\$	32,481.50
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,049	2.68	\$	10,859.09
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	2.68	\$	536.00
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	2.67	\$	224.58
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,321)	2.69	\$	6,243.49
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	2.68	\$	8,046.71
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	2.68	\$	206.36
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	936	2.67	\$	2,499.12
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,155	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,352	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,099)	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,333)	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,933)	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(221,840)	-	\$	-
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	810	2.67	\$	2,162.70
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,008)	2.69	\$	99,702.92
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,017	2.68	\$	21,487.97
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	2.65	\$	376.30
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,044)	2.68	\$	24,243.62
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,822)	2.67	\$	18,214.74

TRADES FOR RELEVANT PERIOD					Appendix		
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,655	2.73	\$	4,517.25
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.70	\$	2,695.92
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,183	2.68	\$	19,250.44
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,890	2.68	\$	37,225.20
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,608	2.68	\$	12,349.44
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	2.68	\$	345.72
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,592)	-	\$	-
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,491	-	\$	-
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,396)	-	\$	-
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,500)	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,601	2.72	\$	7,074.72
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,707)	2.69	\$	106,976.30
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,692	2.71	\$	31,698.68
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,692)	2.68	\$	31,334.56
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	2.67	\$	640.80
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,403)	2.71	\$	22,772.13
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,375)	2.67	\$	3,671.51
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	2.69	\$	5,383.39
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	2.71	\$	1,439.01
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,632)	2.71	\$	4,422.72
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,102)	2.67	\$	2,942.34
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	2.68	\$	99.16
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,436	-	\$	-
27-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	2.73	\$	54.62
27-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	2.73	\$	24.54
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	2.74	\$	3,014.00
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,309)	2.74	\$	41,895.82
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,703	2.73	\$	45,603.70
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,060	2.74	\$	8,374.04
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,060)	2.71	\$	8,292.60
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,590	2.74	\$	15,316.60
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	2.68	\$	286.76
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,236)	2.74	\$	8,866.93
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.73	\$	2,726.86
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,417)	2.74	\$	17,582.58
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	879	2.74	\$	2,408.46
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,789)	2.74	\$	13,121.86
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,000)	-	\$	-
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,082)	-	\$	-
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,000)	-	\$	-
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,545	2.75	\$	15,222.21
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,728	2.73	\$	29,331.40
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,799)	2.76	\$	27,011.72
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,129	2.75	\$	41,602.78
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,626	2.75	\$	31,974.95
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,626)	2.74	\$	31,855.24
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,966)	2.75	\$	8,157.27
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	952	2.74	\$	2,611.14
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	2.75	\$	5,493.31
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,672)	2.75	\$	59,617.16
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,124	2.75	\$	38,841.00
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,446	2.75	\$	50,726.50
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,272)	2.74	\$	3,485.28
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,730)	2.75	\$	90,007.50
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(952)	2.75	\$	2,618.00
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,300	-	\$	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,354	-	\$	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,063)	-	\$	-
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,120	2.76	\$	3,091.20
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,758)	2.78	\$	171,881.84
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,368	2.77	\$	17,628.95
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,581	2.78	\$	43,311.24
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	2.77	\$	52.64
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,971)	2.78	\$	8,258.96
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,404	2.78	\$	67,799.88
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,141	2.78	\$	19,821.99
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,165	2.78	\$	72,692.60
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,245	2.76	\$	17,257.43
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,461	2.77	\$	6,814.04
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523)	2.79	\$	1,459.17
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343)	2.75	\$	943.25
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,579)	2.78	\$	26,629.62
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,790)	2.78	\$	13,316.20
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(939)	2.78	\$	2,610.42
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	2.78	\$	920.18
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	2.78	\$	606.04
02-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,158)	-	\$	-
03-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(126)	2.67	\$	336.42
03-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	126	2.67	\$	336.42
03-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,337	2.67	\$	19,589.79
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,228	2.68	\$	5,977.88
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,560)	2.69	\$	128,168.30
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	2.75	\$	519.75
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,286)	2.78	\$	20,255.08
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,056	2.69	\$	8,232.45
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,723	2.71	\$	39,931.18
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,471	2.71	\$	3,989.06
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,653	2.75	\$	4,545.75
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,664	2.71	\$	45,183.29
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	2.74	\$	1,518.07
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(571)	2.70	\$	1,541.70
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	2.78	\$	88.96
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,338)	2.78	\$	3,719.64
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,395)	2.67	\$	6,394.65
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,874)	2.67	\$	39,713.58
03-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,442)	-	\$	-
03-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153,740)	-	\$	-
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	2.67	\$	3,471.00
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,501)	2.67	\$	41,452.37
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,326	2.66	\$	46,088.94
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,251	2.66	\$	3,329.96
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,251)	2.67	\$	3,340.17
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,286)	2.64	\$	8,683.64
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,057	2.66	\$	8,142.89
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,884	2.64	\$	4,973.76
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,905	2.64	\$	7,669.20
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,450	2.64	\$	19,668.00
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	2.64	\$	324.72
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	2.64	\$	126.72
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	2.64	\$	63.36
04-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,293)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
04-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,769)	-	\$	-
04-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,149)	-	\$	-
04-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,822)	-	\$	-
05-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	2.67	\$	56.09
05-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	2.67	\$	10.68
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,676)	2.67	\$	127,135.54
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,100	2.68	\$	13,644.40
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,349	2.68	\$	6,293.63
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,349)	2.64	\$	6,201.36
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,237	2.67	\$	8,642.79
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	2.63	\$	415.54
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.67	\$	5.33
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	2.68	\$	477.04
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,681)	2.68	\$	4,505.01
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587	2.68	\$	1,573.16
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	2.64	\$	1,549.68
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.68	\$	2,678.08
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,334	2.67	\$	14,241.78
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,557)	2.67	\$	12,167.19
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	2.67	\$	1,118.73
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(687)	2.67	\$	1,834.29
05-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$	-
05-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,764)	-	\$	-
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,100)	2.67	\$	13,617.00
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,145	2.80	\$	6,010.29
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,145)	2.67	\$	5,727.15
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,210)	2.81	\$	25,839.87
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,851	2.82	\$	95,472.41
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,491	2.81	\$	77,185.22
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,461	2.82	\$	52,012.02
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	2.77	\$	1,678.62
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	2.67	\$	907.80
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,184	2.82	\$	20,258.88
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,390	2.82	\$	29,299.80
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,789	2.82	\$	13,504.98
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,541)	2.82	\$	12,805.62
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,382	2.71	\$	6,453.57
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	2.70	\$	1,590.05
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,910)	2.82	\$	50,506.20
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,686	2.82	\$	47,054.52
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,286)	2.67	\$	3,433.62
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,707)	-	\$	-
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,907	-	\$	-
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,976	-	\$	-
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,200	-	\$	-
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,205	-	\$	-
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,158)	-	\$	-
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,351	2.75	\$	3,721.79
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	2.72	\$	456.96
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,031	2.73	\$	5,538.54
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,031)	2.82	\$	5,727.42
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,081)	2.82	\$	39,708.42
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,286)	2.82	\$	23,366.52
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	2.75	\$	19.23
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,462)	2.75	\$	4,027.40
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,777	2.75	\$	4,883.11
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,928	2.70	\$	16,005.60
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.70	\$	2.70
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,510	2.72	\$	28,536.12
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	2.70	\$	264.60
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	2.70	\$	237.60
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,248)	2.70	\$	24,969.60
09-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
09-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,436)	-	\$	-
09-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,352)	-	\$	-
09-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,153)	-	\$	-
09-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,354)	-	\$	-
09-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(278,643)	-	\$	-
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,653)	2.70	\$	4,463.10
10-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	2.85	\$	2.85
10-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	2.85	\$	2.85
10-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	2.84	\$	5.68
10-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	2.80	\$	81.30
10-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	2.81	\$	11.24
10-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	2.84	\$	11.36
10-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	2.83	\$	19.81
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,731	2.77	\$	15,858.99
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,110)	2.81	\$	19,999.64
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,429	2.82	\$	4,024.71
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,429)	2.70	\$	3,858.30
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,392)	2.77	\$	14,915.68
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,473)	2.70	\$	22,877.10
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	2.77	\$	686.96
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,312	2.78	\$	11,992.09
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,590	2.83	\$	52,609.70
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	2.83	\$	1,293.31
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	2.72	\$	236.64
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	2.70	\$	102.60
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	2.83	\$	478.27
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	2.83	\$	1,194.26
10-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,354	-	\$	-
10-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	111,645	-	\$	-
10-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	136,413	-	\$	-
10-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,860	-	\$	-
10-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39,728	-	\$	-
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(966,860)	-	\$	-
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(180,998)	-	\$	-
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,034,101)	-	\$	-
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,436	-	\$	-
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,902)	-	\$	-
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,492	-	\$	-
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,153	-	\$	-
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,231)	-	\$	-
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,694	2.76	\$	10,195.44
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	991	2.85	\$	2,825.24
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,721	2.82	\$	7,677.12
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,721)	2.83	\$	7,700.43
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,993	2.85	\$	11,380.05
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,516)	2.76	\$	4,184.16
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,822)	2.85	\$	33,692.70
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	2.81	\$	177.04

TRADES FOR RELEVANT PERIOD				Appendix			
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	2.81	\$	1,557.78
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,919	2.85	\$	14,019.15
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,605	2.85	\$	15,974.25
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	2.85	\$	413.25
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,395)	2.85	\$	6,825.75
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,440)	2.85	\$	6,954.00
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,626)	2.85	\$	16,034.10
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(528,196)	-	\$	-
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(143,812)	-	\$	-
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(108)	2.88	\$	311.04
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	108	2.88	\$	311.04
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,575	2.87	\$	21,730.81
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	781	2.87	\$	2,243.55
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(781)	2.85	\$	2,225.85
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	2.85	\$	829.35
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,536)	2.85	\$	44,277.60
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	2.87	\$	183.90
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,391)	2.87	\$	49,879.61
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,223)	2.87	\$	3,514.84
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,592)	2.88	\$	70,796.26
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,372)	2.88	\$	29,871.36
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	2.85	\$	564.30
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	2.85	\$	51.30
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,633)	-	\$	-
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,293	-	\$	-
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,866	-	\$	-
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,841	-	\$	-
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,350)	2.97	\$	15,912.42
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,487)	2.88	\$	53,242.56
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	2.94	\$	49.96
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,128)	2.95	\$	109,513.86
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.94	\$	2,935.22
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,267)	2.98	\$	78,150.60
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	2.87	\$	146.37
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	2.87	\$	25.83
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,559	2.98	\$	43,313.03
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,592	2.98	\$	7,724.16
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,966)	2.98	\$	35,658.68
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,684)	2.98	\$	55,678.32
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	2.93	\$	407.22
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	2.98	\$	1,011.50
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	2.98	\$	506.60
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	2.98	\$	1,246.53
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	2.88	\$	172.80
15-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,388)	-	\$	-
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,959	-	\$	-
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,704	-	\$	-
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,020,519	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,638)	2.89	\$	76,954.39
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,744)	2.94	\$	75,710.94
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,947)	2.98	\$	53,482.06
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	2.86	\$	749.32
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,260	2.93	\$	3,689.01
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,260)	2.98	\$	3,754.80
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,584)	2.94	\$	10,541.01
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	2.94	\$	17.64
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,817)	2.87	\$	79,834.79
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	2.93	\$	629.95
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	2.98	\$	134.10
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,452	-	\$	-
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
17-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	2.80	\$	2.80
17-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	2.80	\$	2.80
17-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	2.80	\$	2.80
17-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	2.78	\$	41.77
17-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	2.80	\$	5.60
17-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	2.81	\$	5.61
17-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	2.81	\$	14.05
17-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	2.77	\$	22.16
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,504	2.80	\$	40,583.87
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	2.81	\$	1,768.61
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	2.79	\$	128.23
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,971)	2.80	\$	36,266.93
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	2.81	\$	236.28
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	2.87	\$	241.08
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,714	2.81	\$	80,686.34
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,612)	2.81	\$	10,149.72
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	2.81	\$	660.35
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,282	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,873)	2.81	\$	190,723.13
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,814)	2.80	\$	13,477.90
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(640)	2.84	\$	1,820.20
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	2.80	\$	33.61
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,587)	2.80	\$	46,429.32
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.80	\$	2,804.26
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,178	2.78	\$	19,954.84
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,089)	2.80	\$	3,049.20
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,770	2.78	\$	7,700.60
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,983	2.78	\$	16,632.74
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	2.80	\$	436.80
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	2.78	\$	55.60
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	2.81	\$	221.99
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,293)	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,349,891)	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,866)	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,841)	-	\$	-
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,966	2.72	\$	18,960.40
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,448	2.74	\$	25,846.45
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.72	\$	2,720.72
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,587)	2.70	\$	85,325.58
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,728)	2.70	\$	4,665.60
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,530)	2.70	\$	67,311.00
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,895	-	\$	-
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(178,254)	-	\$	-
22-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	50	2.81	\$	140.50
22-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50)	2.81	\$	140.50

TRADES FOR RELEVANT PERIOD				Appendix			
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,154	2.78	\$	3,207.77
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,106	2.80	\$	3,091.77
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,106)	2.70	\$	2,986.20
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,132)	2.81	\$	5,990.92
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	2.81	\$	924.49
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	2.70	\$	21.60
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713	2.71	\$	1,932.23
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723	2.71	\$	1,959.33
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,343)	2.81	\$	12,203.83
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	2.81	\$	1,244.83
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,080	2.81	\$	5,844.80
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,786)	2.81	\$	13,448.66
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	2.76	\$	19.29
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	2.76	\$	270.48
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	2.74	\$	298.66
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	2.75	\$	66.00
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	2.81	\$	191.08
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,641	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,264	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,095	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,596	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,512)	-	\$	-
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,418)	2.81	\$	15,224.58
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	2.83	\$	33.93
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,316)	2.83	\$	20,700.86
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.83	\$	2,828.42
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,173	2.81	\$	3,296.13
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,417	2.81	\$	6,791.77
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	958	2.82	\$	2,701.56
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,363	2.81	\$	29,120.03
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,197	2.81	\$	3,363.57
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	2.82	\$	214.32
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	885	2.81	\$	2,486.85
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	2.81	\$	22.48
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(996)	2.81	\$	2,798.76
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,934	-	\$	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,205)	-	\$	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,866	-	\$	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,492)	-	\$	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,295)	-	\$	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,293	-	\$	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,234)	-	\$	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,707	-	\$	-
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,219)	2.81	\$	73,675.39
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,144	2.81	\$	20,047.50
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,930	2.78	\$	10,939.32
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,930)	2.81	\$	11,043.30
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	2.79	\$	158.93
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	2.78	\$	38.92
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,674	2.76	\$	10,140.24
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,104	2.80	\$	11,506.56
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,366	2.76	\$	31,370.16
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	2.82	\$	56.40
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	2.81	\$	368.11
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,354)	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,156)	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,637)	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,295	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,492	-	\$	-
26-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,496)	-	\$	-
26-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	2.75	\$	66.00
26-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	2.75	\$	8.25
26-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	32	2.73	\$	87.42
26-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	2.75	\$	13.75
26-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	2.75	\$	16.50
26-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	75	2.73	\$	204.52
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,959)	2.75	\$	5,378.11
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	2.73	\$	114.80
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	2.72	\$	712.64
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.73	\$	2,733.06
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,480)	2.72	\$	4,022.80
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	2.73	\$	861.10
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,393)	2.75	\$	6,580.75
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,649)	2.75	\$	73,284.75
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,670	-	\$	-
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,330	-	\$	-
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,486	-	\$	-
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,447	2.79	\$	6,827.13
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,224)	2.88	\$	75,396.07
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,272	2.87	\$	3,653.58
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	2.79	\$	2,000.43
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,994)	2.75	\$	27,483.50
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	2.88	\$	190.09
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,990	2.89	\$	8,653.19
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	2.79	\$	954.18
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	2.75	\$	940.50
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,205	-	\$	-
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,354	-	\$	-
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,676	-	\$	-
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,502	2.90	\$	18,884.44
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,157)	2.91	\$	29,530.87
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,826)	2.91	\$	14,058.56
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	2.91	\$	282.45
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	2.91	\$	75.66
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,460	2.92	\$	42,223.20
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,877	2.92	\$	17,160.84
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,606	2.92	\$	80,609.52
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,785)	2.92	\$	13,972.20
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,472	2.92	\$	27,658.24
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	2.92	\$	134.32
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,839	-	\$	-
01-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	2.83	\$	2.83
01-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	2.85	\$	2.85
01-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	2.88	\$	5.75
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,826	2.88	\$	5,264.28
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,613)	2.88	\$	7,534.97
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,608	2.87	\$	7,487.33
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,608)	2.92	\$	7,615.36
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	2.87	\$	80.34
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.87	\$	2,867.12
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,160)	2.83	\$	37,290.68

TRADES FOR RELEVANT PERIOD				Appendix			
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,372)	2.83	\$	6,712.76
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	2.89	\$	1,225.42
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,002)	2.88	\$	25,896.40
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	2.83	\$	28.30
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,291	-	\$	-
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	2.85	\$	245.10
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	2.84	\$	800.84
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,729	2.85	\$	39,074.71
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,729)	2.83	\$	38,853.07
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	2.84	\$	1,326.28
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	2.85	\$	105.27
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,178	2.84	\$	20,385.52
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,926	2.83	\$	67,710.58
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,975	2.84	\$	14,129.00
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,872)	2.84	\$	13,836.48
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,851)	2.83	\$	135,418.33
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,943	2.84	\$	53,798.12
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	2.86	\$	134.21
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	2.86	\$	25.70
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,360	2.84	\$	18,062.40
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	2.83	\$	198.10
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	2.84	\$	292.52
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	2.84	\$	576.52
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	2.83	\$	67.92
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,286)	2.84	\$	74,652.24
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,464	2.77	\$	84,247.95
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,262)	2.74	\$	6,197.88
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,526	2.74	\$	12,411.25
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,017	2.77	\$	8,346.32
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,017)	2.84	\$	8,568.28
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	2.77	\$	82.98
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,777	2.76	\$	62,897.93
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	2.77	\$	152.37
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,002	2.76	\$	8,297.09
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,811	2.76	\$	4,995.33
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,098	2.74	\$	13,970.53
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	2.79	\$	86.49
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.83	\$	5.66
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,862)	2.74	\$	5,101.88
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	2.74	\$	1,306.98
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	2.74	\$	145.22
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,014	2.74	\$	8,258.36
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,851)	2.84	\$	135,896.84
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,951	2.74	\$	51,925.74
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,798	2.74	\$	13,146.52
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	2.74	\$	63.02
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,707)	2.74	\$	64,957.18
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	2.74	\$	65.76
03-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
03-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	571	-	\$	-
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(206,000)	-	\$	-
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(250,000)	-	\$	-
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(33,274)	-	\$	-
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	2.82	\$	1,959.90
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	2.81	\$	577.83
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,008	2.80	\$	33,663.52
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,008)	2.74	\$	32,901.92
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	2.76	\$	1,333.08
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	2.80	\$	44.82
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,196)	2.81	\$	3,360.76
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,925)	2.74	\$	65,554.50
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,412	2.81	\$	12,397.72
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,242)	2.81	\$	3,490.02
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	2.77	\$	299.62
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,212	2.77	\$	3,353.48
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	2.74	\$	71.24
06-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,860)	-	\$	-
06-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(136,413)	-	\$	-
06-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,354)	-	\$	-
06-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,728)	-	\$	-
06-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,541	-	\$	-
06-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,200	-	\$	-
06-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,995)	-	\$	-
06-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,959)	-	\$	-
06-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,063	-	\$	-
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,523	2.90	\$	13,126.42
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,523)	2.81	\$	12,709.63
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,889)	2.92	\$	203,798.00
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,946)	2.81	\$	11,088.26
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,926)	2.91	\$	28,891.76
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	2.90	\$	237.48
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,467)	2.92	\$	7,203.64
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,047)	2.92	\$	3,057.24
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,234)	2.92	\$	9,443.28
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,871)	2.92	\$	25,903.32
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,909)	2.81	\$	67,184.29
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,958	2.92	\$	104,997.36
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,960)	2.92	\$	29,083.20
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,999	2.92	\$	23,357.08
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	2.84	\$	607.76
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	2.84	\$	130.64
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,558	2.92	\$	4,549.36
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	2.81	\$	730.60
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	2.92	\$	134.32
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,077)	2.92	\$	23,584.84
07-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
07-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,605	-	\$	-
07-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,795	-	\$	-
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
08-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	2.95	\$	2.95
08-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	2.95	\$	56.05
08-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	2.95	\$	5.89
08-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	2.94	\$	8.82
08-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	2.95	\$	8.84
08-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36)	2.94	\$	105.66
08-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45)	2.94	\$	132.26
08-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	2.94	\$	23.48
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,410)	2.95	\$	15,959.50
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	2.95	\$	1,233.10
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	2.94	\$	52.96
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,182)	2.94	\$	32,869.63

TRADES FOR RELEVANT PERIOD				Appendix			
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,196)	2.95	\$	3,528.20
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,123	2.95	\$	100,662.85
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,660)	2.95	\$	4,897.00
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,390)	2.95	\$	7,050.50
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,304	2.95	\$	12,696.80
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,428)	2.86	\$	4,084.08
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,817)	2.95	\$	14,210.15
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	2.92	\$	17.52
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	2.94	\$	1,408.84
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	2.94	\$	11.75
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	2.94	\$	8,816.15
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,731	2.93	\$	43,161.83
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,521)	2.94	\$	4,471.74
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,784)	2.94	\$	8,184.96
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,456	2.93	\$	10,126.08
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,429	2.93	\$	12,976.97
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,147	2.94	\$	3,372.18
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	2.94	\$	1,349.46
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	2.93	\$	489.31
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,010	2.95	\$	2,979.50
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,141	2.93	\$	3,343.13
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	2.93	\$	1,242.32
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,050)	2.95	\$	3,097.50
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,053)	2.95	\$	3,106.35
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,895)	-	\$	-
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,354)	-	\$	-
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,011	2.91	\$	11,683.18
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,011)	2.93	\$	11,752.23
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	2.91	\$	37.84
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	988	2.92	\$	2,881.25
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,887)	2.92	\$	11,357.19
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	2.90	\$	406.00
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	2.90	\$	980.20
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,991	2.91	\$	11,613.81
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,371	2.91	\$	18,539.61
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,257)	2.92	\$	3,668.58
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	2.90	\$	408.90
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	2.91	\$	113.49
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	2.93	\$	281.28
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	2.93	\$	518.61
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,252	-	\$	-
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,652)	2.91	\$	42,637.32
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.91	\$	2,912.32
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,390	2.92	\$	6,978.80
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,871	2.92	\$	34,663.32
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,736	2.92	\$	51,789.12
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	830	2.92	\$	2,423.60
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	2.91	\$	11.64
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,681)	2.92	\$	54,548.52
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	2.92	\$	131.40
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(263)	-	\$	-
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,596)	-	\$	-
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,860	-	\$	-
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,354	-	\$	-
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	825	-	\$	-
14-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(104)	2.98	\$	309.92
14-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	104	2.98	\$	309.92
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,305)	2.98	\$	12,849.65
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.92	\$	2.92
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,532	3.02	\$	10,658.85
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.97	\$	2,970.51
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,408)	2.98	\$	4,195.84
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,371)	2.98	\$	10,045.58
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,635)	2.98	\$	55,532.30
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,650	2.98	\$	31,737.00
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,714	2.98	\$	64,701.90
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	2.92	\$	832.20
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	2.98	\$	753.94
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	2.92	\$	537.28
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,634)	2.98	\$	55,529.32
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,942)	2.98	\$	8,767.16
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,744)	-	\$	-
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,448	-	\$	-
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,296	-	\$	-
15-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	2.90	\$	29.00
15-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	2.91	\$	5.82
15-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	2.91	\$	5.82
15-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40)	2.94	\$	117.60
15-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	2.91	\$	14.55
15-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	2.93	\$	14.63
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,606	2.95	\$	13,583.96
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	2.93	\$	808.24
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	2.98	\$	822.48
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	621	2.94	\$	1,825.74
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.93	\$	2,931.72
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,810	2.90	\$	8,149.00
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	2.97	\$	897.70
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	2.98	\$	23.84
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	263	-	\$	-
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,478)	2.90	\$	30,386.20
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,310)	3.03	\$	118,929.26
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,156	3.02	\$	12,560.01
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,219)	3.00	\$	30,703.19
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	3.02	\$	72.47
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,639	2.96	\$	16,691.44
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,515)	3.01	\$	40,680.15
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,543)	3.01	\$	52,804.43
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,130	3.01	\$	96,711.30
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,639	3.02	\$	56,244.95
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,149	3.02	\$	6,498.26
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,442	3.02	\$	10,409.87
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	2.90	\$	495.90
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	3.01	\$	72.24
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,323)	3.01	\$	73,212.23
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,898	-	\$	-
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,102	-	\$	-
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,444	-	\$	-
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	2.89	\$	565.46
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	2.89	\$	86.59
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.89	\$	2,890.62
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,974)	2.82	\$	16,846.68

TRADES FOR RELEVANT PERIOD				Appendix			
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,360	2.89	\$	41,544.83
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	2.90	\$	741.12
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	608	2.89	\$	1,758.51
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	2.82	\$	143.82
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,189)	2.82	\$	42,832.98
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,817)	2.82	\$	10,763.94
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	2.82	\$	1,347.96
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,065	-	\$	-
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,946)	2.82	\$	22,407.72
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	2.84	\$	8.51
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.85	\$	2,847.81
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,778	2.85	\$	13,617.30
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	2.81	\$	78.68
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(928)	2.81	\$	2,605.68
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,508	2.85	\$	27,097.80
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	2.85	\$	136.80
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	2.85	\$	364.80
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(91,551)	-	\$	-
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,027	-	\$	-
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,973	-	\$	-
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,141)	2.85	\$	28,936.38
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,156)	2.88	\$	11,973.81
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,770)	2.90	\$	37,033.00
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	2.87	\$	169.31
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	637	2.83	\$	1,802.71
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639)	2.85	\$	1,821.15
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,973	2.90	\$	17,321.70
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	2.90	\$	1,832.80
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,596	2.89	\$	36,407.28
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	2.89	\$	618.68
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,475	2.89	\$	15,825.76
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	2.81	\$	210.75
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	2.85	\$	42.75
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,588)	2.90	\$	4,605.20
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,601)	2.90	\$	48,142.90
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	2.90	\$	17.40
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,860)	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,369	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,901	-	\$	-
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	2.90	\$	2.90
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	2.92	\$	40.88
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	2.91	\$	8.72
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	2.91	\$	8.73
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(62)	2.90	\$	179.83
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,554	2.88	\$	33,261.35
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	2.90	\$	26.12
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	2.90	\$	5,802.85
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	2.89	\$	3,106.75
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	2.89	\$	343.91
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,916	2.91	\$	43,455.38
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	2.90	\$	704.86
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	2.91	\$	232.40
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	2.89	\$	315.01
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,030	2.92	\$	35,127.60
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	2.90	\$	55.10
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,984	-	\$	-
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	306,738	-	\$	-
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,094)	-	\$	-
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,729	-	\$	-
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,021)	2.97	\$	14,912.37
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	2.97	\$	109.90
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,994)	2.97	\$	8,907.00
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	2.99	\$	176.41
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	2.92	\$	172.28
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,333)	2.97	\$	42,569.01
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,685	2.97	\$	5,004.45
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	2.92	\$	99.28
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,273)	2.92	\$	44,597.16
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,860	-	\$	-
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,946	-	\$	-
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,094	-	\$	-
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,436)	-	\$	-
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,813)	-	\$	-
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,363)	-	\$	-
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,406)	-	\$	-
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	2.89	\$	37.59
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,943	2.87	\$	45,758.26
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	2.90	\$	29.00
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	2.89	\$	5,780.73
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,642)	2.87	\$	10,453.72
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419)	2.90	\$	1,215.80
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	2.90	\$	162.40
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	2.97	\$	166.32
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,464	-	\$	-
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,813	-	\$	-
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,177	2.91	\$	3,424.34
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,528	2.92	\$	21,981.76
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,167	2.92	\$	20,927.64
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	730	2.90	\$	2,117.00
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	2.87	\$	2,095.10
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,972	-	\$	-
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,067	-	\$	-
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,258	-	\$	-
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,740	-	\$	-
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.89	\$	5.78
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.87	\$	5.74
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.92	\$	5.84
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,944	2.89	\$	34,518.16
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,261	2.89	\$	113,464.29
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,258)	2.89	\$	15,195.62
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,782	2.89	\$	19,599.98
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,175)	2.89	\$	23,625.75
29-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	2.85	\$	37.05
29-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	2.86	\$	40.04
29-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	172	2.86	\$	492.30
29-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	2.86	\$	77.09
29-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	52	2.88	\$	149.50
29-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	58	2.85	\$	165.30

TRADES FOR RELEVANT PERIOD				Appendix			
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	875	2.86	\$	2,503.38
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.86	\$	2,858.07
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	2.84	\$	1,357.52
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,166	2.85	\$	20,423.10
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,348)	2.85	\$	43,741.80
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,410	2.85	\$	35,354.58
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,270)	2.85	\$	32,119.50
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,728)	2.85	\$	4,924.80
29-May-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,411)	2.85	\$	29,671.35
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,208	2.76	\$	14,358.26
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,331)	2.83	\$	9,411.63
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	2.77	\$	24.91
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,806	2.73	\$	4,930.38
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,780)	2.80	\$	32,970.98
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.76	\$	2,760.76
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,778	2.72	\$	12,996.16
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,195)	2.84	\$	3,393.80
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	2.72	\$	1,360.00
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,389)	2.72	\$	6,498.08
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	2.79	\$	392.98
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	2.80	\$	933.77
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	2.85	\$	453.15
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,396	2.72	\$	6,517.12
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	2.82	\$	1,071.60
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,070)	2.72	\$	11,070.40
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	2.72	\$	149.60
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	38	2.72	\$	103.36
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(157)	2.72	\$	427.04
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	157	2.72	\$	427.04
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,363	-	\$	-
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,011	-	\$	-
31-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(747)	2.81	\$	2,099.07
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,450)	2.77	\$	59,500.28
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,287	2.79	\$	50,944.53
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,455)	2.81	\$	54,668.55
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.78	\$	5.56
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,900	2.79	\$	8,091.00
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,900)	2.72	\$	7,888.00
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	2.79	\$	5,572.56
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,226	2.81	\$	54,025.06
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,065	2.79	\$	11,332.88
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,959	2.81	\$	106,664.79
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,778	2.81	\$	13,426.18
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,633)	2.81	\$	10,208.73
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,043)	2.81	\$	19,790.83
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,517	2.81	\$	29,552.77
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	2.81	\$	258.52
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	2.81	\$	266.95
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,984)	-	\$	-
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,984	-	\$	-
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,070	-	\$	-
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,568	-	\$	-
03-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	2.81	\$	14.05
03-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	2.81	\$	33.72
03-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	2.81	\$	33.72
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,902	2.81	\$	10,966.45
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	2.81	\$	171.52
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	2.83	\$	11,320.00
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.81	\$	11,240.00
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,584	2.81	\$	10,071.04
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,988	2.81	\$	106,746.28
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,973	2.81	\$	16,784.13
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,755	2.82	\$	4,948.96
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	2.81	\$	151.74
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155)	-	\$	-
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,118	-	\$	-
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,828	-	\$	-
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,256	-	\$	-
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	2.79	\$	1,113.21
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,222	2.80	\$	14,621.60
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,855)	2.80	\$	13,615.61
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,388	2.79	\$	6,662.52
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,108)	2.79	\$	3,091.32
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	2.81	\$	458.03
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,982)	2.79	\$	52,959.78
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,028	2.79	\$	53,088.12
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	2.79	\$	203.67
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	2.81	\$	458.03
04-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,148)	-	\$	-
04-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,118	-	\$	-
04-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(841)	2.89	\$	2,427.59
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,900	2.86	\$	8,304.21
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,900)	2.79	\$	8,091.00
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.88	\$	2,878.54
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,778)	2.92	\$	13,951.76
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,081	2.92	\$	32,356.52
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,636)	2.92	\$	16,441.64
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	2.79	\$	27.90
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,255	2.92	\$	15,344.60
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,059	-	\$	-
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,169	-	\$	-
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,265)	-	\$	-
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,804	-	\$	-
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,433)	3.04	\$	31,703.74
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,406	3.07	\$	16,570.08
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,129)	3.05	\$	186,361.48
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.07	\$	67.60
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,020	3.02	\$	3,077.64
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	839	2.99	\$	2,508.61
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	3.03	\$	1,908.90
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	2.92	\$	46.72
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,556)	3.10	\$	29,623.60
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,590	3.10	\$	39,029.00
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	2.95	\$	820.10
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.09	\$	3.09
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	3.10	\$	316.20
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	2.92	\$	75.92

TRADES FOR RELEVANT PERIOD				Appendix			
06-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,547	-	\$	-
06-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,000	-	\$	-
06-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,427	-	\$	-
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,019)	3.01	\$	12,107.12
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,173,114	3.00	\$	9,528,861.34
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,838	3.02	\$	14,600.33
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.02	\$	3,019.31
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	3.10	\$	40.30
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	3.10	\$	77.50
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,934	3.03	\$	17,965.38
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	3.01	\$	1,438.78
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	3.10	\$	189.10
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	3.01	\$	430.43
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,607	3.01	\$	10,857.07
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	3.10	\$	124.00
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	3.01	\$	505.68
07-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,836	-	\$	-
07-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,581	-	\$	-
07-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300,000	-	\$	-
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,196)	2.87	\$	58,026.02
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,521)	2.92	\$	4,443.44
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,500	2.87	\$	44,485.50
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	2.88	\$	66.22
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	2.84	\$	345.94
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	2.94	\$	52.92
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	3.01	\$	893.97
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,428)	2.83	\$	352,131.24
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,433)	2.97	\$	4,256.01
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,101)	2.83	\$	54,055.83
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,275	3.01	\$	428,247.75
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,913	3.01	\$	29,838.13
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,296)	2.83	\$	3,667.68
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,339	2.83	\$	3,789.37
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.97	\$	2.97
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,574)	2.97	\$	7,636.37
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,801)	2.86	\$	16,568.71
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	3.01	\$	598.99
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,714	2.83	\$	10,510.62
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(622)	2.83	\$	1,760.26
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.83	\$	2.83
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	2.83	\$	53.77
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	2.83	\$	65.09
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	2.83	\$	11.32
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,547)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,943	-	\$	-
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,466)	2.78	\$	59,677.07
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,806	2.76	\$	93,156.02
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,431	2.80	\$	18,024.52
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,549	2.72	\$	31,449.28
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,273	2.73	\$	22,562.89
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,305)	2.70	\$	3,523.50
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	2.83	\$	314.13
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.78	\$	2,781.53
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,003)	2.85	\$	34,208.55
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,325)	2.85	\$	40,826.25
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,668)	2.85	\$	4,753.80
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,862)	2.85	\$	5,306.70
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	2.82	\$	1,621.02
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	2.83	\$	133.01
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,000	-	\$	-
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,972	2.96	\$	59,094.95
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,313)	2.96	\$	71,978.86
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,145)	2.98	\$	77,895.03
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	2.96	\$	133.14
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	826	2.94	\$	2,424.31
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,864	2.94	\$	17,217.52
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,022)	2.92	\$	2,984.24
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,705	2.97	\$	40,715.46
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	2.98	\$	74.50
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,336)	2.98	\$	18,881.28
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	2.91	\$	1,228.02
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,653)	2.98	\$	4,925.94
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	2.85	\$	79.80
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	2.98	\$	71.52
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	2.98	\$	283.10
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,799)	-	\$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,524)	-	\$	-
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(826)	2.98	\$	2,461.48
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22)	2.89	\$	63.58
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	2.89	\$	75.01
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	2.88	\$	8.64
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	2.88	\$	14.40
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	2.88	\$	14.40
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(83)	2.89	\$	240.06
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	2.90	\$	26.10
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,056)	2.89	\$	52,121.75
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,608	2.86	\$	7,448.13
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	2.89	\$	765.16
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	2.94	\$	1,220.10
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	2.98	\$	1,236.70
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	2.89	\$	222.39
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,151	2.87	\$	11,932.14
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	2.90	\$	1,015.00
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.89	\$	2,889.69
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,387)	2.89	\$	6,898.43
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,062	2.98	\$	38,924.76
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	2.89	\$	277.44
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,407)	2.98	\$	4,192.86
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,400)	2.89	\$	24,276.00
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	2.94	\$	873.90
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	962	2.94	\$	2,828.28
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	2.98	\$	1,257.56
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	2.98	\$	128.14
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,201)	-	\$	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,045	-	\$	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,530)	-	\$	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	868	-	\$	-
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,757	2.97	\$	17,111.01
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,942	2.95	\$	5,724.37
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,139	2.97	\$	15,251.93

TRADES FOR RELEVANT PERIOD				Appendix			
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	2.96	\$	1,009.36
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,918	2.97	\$	5,696.46
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,858	2.97	\$	8,488.26
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,536	2.97	\$	37,231.92
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	2.98	\$	527.38
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	649	2.98	\$	1,932.46
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,354	2.97	\$	4,021.38
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	2.97	\$	142.56
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,251)	2.97	\$	3,715.47
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(826)	2.89	\$	2,387.14
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(677)	-	\$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,921	-	\$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,149	-	\$	-
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,336)	3.02	\$	25,157.50
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,815	2.99	\$	20,376.85
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,815)	2.97	\$	20,240.55
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	3.01	\$	162.33
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,103)	2.99	\$	6,287.30
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	3.01	\$	6,012.86
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,986	3.01	\$	8,987.86
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,745)	2.99	\$	32,127.55
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,813)	2.97	\$	106,364.61
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,795)	-	\$	-
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,731	-	\$	-
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,391	-	\$	-
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,422	3.00	\$	106,106.49
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,658	3.00	\$	10,973.90
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,677	3.00	\$	11,031.00
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,329	3.00	\$	27,987.00
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	960	3.00	\$	2,880.00
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,782)	2.99	\$	124,928.18
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,810	3.00	\$	35,370.95
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,720)	3.00	\$	11,160.00
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,782)	2.99	\$	124,928.18
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,537)	3.00	\$	4,611.00
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,152)	3.00	\$	51,452.98
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,597	3.00	\$	52,791.00
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	956	3.00	\$	2,868.00
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,304)	3.00	\$	3,912.00
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	3.00	\$	504.00
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	3.00	\$	219.00
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,102)	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,492	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,492)	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,154	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,492	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,492)	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,803)	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,519)	-	\$	-
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	2.98	\$	47.68
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(145)	2.98	\$	432.10
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	145	2.98	\$	432.10
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,567	2.98	\$	7,648.90
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	2.98	\$	396.12
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	3.01	\$	418.39
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	2.98	\$	467.86
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	2.98	\$	5,963.27
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,806	2.98	\$	50,081.88
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,028)	2.99	\$	15,033.72
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,729)	2.99	\$	17,129.71
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,668)	2.99	\$	250,167.32
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	2.98	\$	905.92
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,391)	2.98	\$	7,125.18
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,260)	2.98	\$	54,414.80
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	2.98	\$	360.58
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,662	2.98	\$	55,612.76
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	2.98	\$	1,653.90
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	2.98	\$	140.06
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,415	-	\$	-
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,415)	-	\$	-
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144)	-	\$	-
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	2.98	\$	44.70
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	60	3.00	\$	180.00
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	2.98	\$	44.70
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(60)	3.00	\$	180.00
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000,000)	2.98	\$	2,980,000.00
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	2.98	\$	2.98
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	3.00	\$	3.00
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	3.00	\$	6.00
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	2.95	\$	20.65
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	52,266	3.00	\$	156,798.00
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,657	3.00	\$	4,970.10
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	2.96	\$	791.52
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	2.95	\$	578.20
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	2.97	\$	17.83
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,226)	2.91	\$	6,484.59
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,343	3.00	\$	70,029.00
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,020	3.00	\$	24,060.00
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,398	3.00	\$	28,194.00
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,782)	3.00	\$	14,346.00
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	499	3.00	\$	1,497.00
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	3.00	\$	249.00
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,951)	3.00	\$	59,853.00
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,736)	3.00	\$	8,208.00
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,393	3.00	\$	67,179.00
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,264)	-	\$	-
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,445)	-	\$	-
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,415)	-	\$	-
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,490)	-	\$	-
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,014)	-	\$	-
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,519	-	\$	-
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(316,726)	-	\$	-
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(521,218)	-	\$	-
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	2.88	\$	784.88
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,152	2.90	\$	23,633.53
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	2.90	\$	89.90
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	2.90	\$	63.80
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(983)	2.92	\$	2,874.65
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	2.90	\$	8,713.31
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,275	2.93	\$	6,657.42

TRADES FOR RELEVANT PERIOD				Appendix		
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	2.86	\$ 1,487.20
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,423	2.86	\$ 15,509.78
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	3.00	\$ 504.00
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	3.00	\$ 129.00
24-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(167,755)	-	\$ -
24-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,436)	-	\$ -
24-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,166)	-	\$ -
24-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(111,645)	-	\$ -
24-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$ -
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,133)	-	\$ -
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,415)	-	\$ -
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,415	-	\$ -
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,354)	-	\$ -
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,322)	-	\$ -
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,345	-	\$ -
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,014	-	\$ -
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,817	2.91	\$ 5,284.27
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	2.87	\$ 1,859.76
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	2.86	\$ 1,853.28
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	2.89	\$ 5,781.15
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,582	2.90	\$ 19,069.84
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,693)	2.94	\$ 40,257.42
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	2.94	\$ 1,081.92
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,887)	2.94	\$ 11,427.78
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,386	2.94	\$ 54,054.84
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,376)	2.94	\$ 24,625.44
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,386	2.94	\$ 54,054.84
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,386)	2.94	\$ 54,054.84
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,994	-	\$ -
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,823)	-	\$ -
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,886	2.95	\$ 8,523.96
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,050)	2.96	\$ 47,438.07
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	2.95	\$ 197.53
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(604)	2.96	\$ 1,790.10
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.94	\$ 2,942.42
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	2.92	\$ 37.96
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,384	2.92	\$ 4,041.28
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	2.92	\$ 113.88
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,144)	2.95	\$ 56,474.80
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,333	2.95	\$ 33,432.35
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,647)	2.95	\$ 170,058.65
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,115	2.92	\$ 3,255.80
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,459	2.95	\$ 423,204.05
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,115)	2.94	\$ 3,278.10
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143,431)	2.95	\$ 423,121.45
26-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	72,424	2.95	\$ 213,498.71
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,117)	-	\$ -
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	394	-	\$ -
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,127	2.93	\$ 6,222.60
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,667)	2.94	\$ 228,410.72
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.95	\$ 2.95
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	2.89	\$ 43.35
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,658)	2.95	\$ 22,576.73
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.94	\$ 2.94
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	2.92	\$ 245.28
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	2.95	\$ 165.20
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	702	2.95	\$ 2,070.90
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	2.95	\$ 2,655.00
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.92	\$ 2.92
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	2.95	\$ 2,115.15
27-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$ -
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,784)	-	\$ -
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,345)	-	\$ -
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,369)	-	\$ -
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,519)	-	\$ -
Balance at End of relevant period				15,317,638		

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

<b>Date:</b>	01-Jul-2024
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
<b>Transfer date</b>	<b><u>Settlement date</u></b> 18-Jan-2024 23-May-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	01-Jul-2024
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 06-Jun-2024 11-Jun-2024 13-Jun-2024 14-Jun-2024 17-Jun-2024 25-Jun-2024 26-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	01-Jul-2024
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 25-Mar-2024 07-May-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 17-Jun-2024 18-Jun-2024 20-Jun-2024 26-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	01-Jul-2024
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 18-Apr-2024 19-Apr-2024 21-May-2024 24-May-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	01-Jul-2024
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 29-Jan-2024 30-Jan-2024 10-Apr-2024 11-Apr-2024 16-Apr-2024 18-Apr-2024 24-Apr-2024 30-Apr-2024 06-May-2024 08-May-2024 09-May-2024 20-May-2024 21-May-2024 22-May-2024 24-May-2024 19-Jun-2024 20-Jun-2024 24-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

<b>Date:</b>	01-Jul-2024
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 12-Apr-2024 27-May-2024 28-May-2024 29-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 11-Jun-2024 12-Jun-2024 20-Jun-2024 21-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions

**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.**

<b>Date:</b>	01-Jul-2024
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 27-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	01-Jul-2024
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and STATE STREET BANK AND TRUST COMPANY ("Borrower")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 19-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	01-Jul-2024
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 20-Mar-2024 17-Apr-2024 18-Apr-2024 23-Apr-2024 24-Apr-2024 30-Apr-2024 24-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	01-July-2024
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-June-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Institutional Account Agreement
<b>Parties to agreement</b>	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and <b>Blackrock</b> (herein referred to as " <b>JPMS</b> "). " 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.
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 31-Jan-2024
<b>Holder of voting rights</b>	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.
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	N/A. There is no term to the loan of securities.
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	JPMS has the right to return all and any securities or equivalent securities early at any time.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The Company has the right to recall all or any equivalent securities on demand.
<b>Will the securities be returned on settlement?</b>	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
<b>If yes, detail any exceptions</b>	
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	01-July-2024
<b>Company's name:</b>	NANOSONICS LTD
<b>ISIN:</b>	AU000000NAN9
<b>Date of change of relevant interests:</b>	27-June-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Master Overseas Securities Borrowing Agreement
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 28-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best 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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has 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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.