

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme SYRAH RESOURCES LTD

ACN/ARSN/ABN 125 242 284

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 23/10/2023

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	33,877,651	33,877,651	5.01%

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	19,997,659 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	4 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	9,048,304 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	149,303 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,494,551 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	831,791 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	356,039 (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	19,997,659 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	4 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	9,048,304 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	149,303 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	3,494,551 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	831,791 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	356,039 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

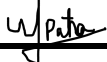
7. Addresses

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

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

Signature

print name Vasim Pathan Capacity Compliance Officer

sign here  date 25/10/2023

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				11,324,275			
26-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(12,563)	0.00	\$ -	
26-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,020)	0.80	\$ 810.90	
26-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,179)	0.79	\$ 934.36	
26-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,742)	0.79	\$ 11,646.18	
26-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,802)	0.79	\$ 1,419.13	
26-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(243)	0.80	\$ 193.19	
26-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,647)	0.79	\$ 2,091.13	
26-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,706)	0.79	\$ 2,133.39	
26-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,833)	0.79	\$ 2,238.07	
26-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,887)	0.79	\$ 2,266.30	
26-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,318)	0.79	\$ 2,629.77	
26-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(344)	0.79	\$ 270.90	
26-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,631)	0.79	\$ 2,859.41	
26-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(410)	0.79	\$ 324.93	
26-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(57,829)	0.80	\$ 46,020.90	
26-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,130)	0.79	\$ 4,842.70	
26-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(72,355)	0.80	\$ 57,812.01	
26-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,398)	0.79	\$ 5,844.42	
26-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,646)	0.79	\$ 6,040.34	
26-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(76,530)	0.79	\$ 60,709.26	
26-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,598)	0.79	\$ 6,792.42	
26-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(940)	0.79	\$ 740.25	
26-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(961)	0.80	\$ 764.00	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908)	0.79	\$ 717.32	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,582)	0.82	\$ 7,868.35	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,584)	0.80	\$ 17,242.36	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,569)	0.84	\$ 44,997.96	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,574	0.80	\$ 92,520.92	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,000)	0.79	\$ 24,490.00	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,034	0.81	\$ 5,697.54	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,034)	0.84	\$ 5,908.56	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	0.80	\$ 2,392.31	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,322	0.79	\$ 20,794.38	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,355	0.79	\$ 28,720.45	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,536)	0.79	\$ 2,003.44	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,536	0.79	\$ 2,003.44	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,268)	0.79	\$ 1,791.72	
26-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	0.00	\$ -	
26-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	0.00	\$ -	
26-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112,216)	0.00	\$ -	
27-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(194,311)	0.79	\$ 154,401.08	
27-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(81,838)	0.79	\$ 64,982.89	
27-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	194,311	0.79	\$ 154,401.08	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,838	0.79	\$ 64,982.89	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,785)	0.84	\$ 22,499.40	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,796)	0.80	\$ 3,836.80	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,154)	0.81	\$ 7,414.08	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,785)	0.79	\$ 21,160.15	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,793	0.81	\$ 3,858.37	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,279	0.82	\$ 9,248.78	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,279)	0.79	\$ 8,910.41	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	0.81	\$ 4,875.27	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,625	0.81	\$ 34,554.25	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	0.81	\$ 1,625.09	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,484	0.81	\$ 1,213.17	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,257)	0.81	\$ 4,312.39	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,046)	0.81	\$ 6,477.03	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,785	0.79	\$ 21,160.15	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,484)	0.82	\$ 1,213.17	
27-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(128,722)	0.00	\$ -	
27-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,080)	0.00	\$ -	
27-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,559)	0.00	\$ -	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,003)	0.81	\$ 23,347.42	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,656	0.87	\$ 17,970.72	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,111	0.87	\$ 2,706.57	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,818	0.87	\$ 4,175.32	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,438)	0.84	\$ 2,870.73	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,996	0.83	\$ 15,753.88	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,996)	0.81	\$ 15,291.78	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	0.86	\$ 3,437.07	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,000	0.86	\$ 31,019.58	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	0.86	\$ 6,882.58	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	0.87	\$ 234.90	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,726	0.87	\$ 55,441.62	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,073	0.87	\$ 13,982.64	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412)	0.82	\$ 335.78	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	0.82	\$ 537.09	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,186	0.87	\$ 53,231.82	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	0.87	\$ 234.90	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,726)	0.87	\$ 55,441.62	
28-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,527	0.00	\$ -	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,708	0.90	\$ 2,437.20	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,711	0.86	\$ 2,331.46	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.89	\$ 17,700.00	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,525	0.86	\$ 10,771.50	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,533)	0.90	\$ 24,779.70	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,488)	0.87	\$ 13,474.56	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,257	0.91	\$ 1,137.60	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,770	0.89	\$ 6,888.03	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,503)	0.90	\$ 31,775.19	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,017	0.89	\$ 69,109.49	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,017)	0.87	\$ 67,874.79	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,417	0.88	\$ 10,904.11	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	0.89	\$ 9,770.92	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,988	0.89	\$ 11,520.29	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	0.89	\$ 4,439.61	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,919	0.90	\$ 5,327.10	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,090	0.90	\$ 20,781.00	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,679)	0.86	\$ 2,303.94	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,053	0.90	\$ 5,447.70	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,458	0.87	\$ 7,334.41	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,053)	0.86	\$ 5,205.58	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,055	0.90	\$ 11,749.50	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,207)	0.90	\$ 11,886.30	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,919)	0.90	\$ 5,327.10	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703)	0.90	\$ 632.70	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	0.90	\$ 632.70	
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	0.00	\$ -	
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	0.00	\$ -	
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,000)	0.00	\$ -	
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	0.00	\$ -	
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,669	0.00	\$ -	
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,669)	0.00	\$ -	
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	0.00	\$ -	
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	0.00	\$ -	
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(203,540)	0.00	\$ -	
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,448,432	0.00	\$ -	
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,768	0.00	\$ -	
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,289,660)	0.00	\$ -	
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153,551)	0.00	\$ -	
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132,553)	0.00	\$ -	
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,566)	0.00	\$ -	
30-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,646	0.91	\$ 1,489.63	

TRADES FOR RELEVANT PERIOD						Appendix	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,568)	0.89	\$	12,892.68
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,089	0.91	\$	32,660.55
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,586)	0.90	\$	6,827.40
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(808)	0.90	\$	727.20
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,239	0.90	\$	2,926.15
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,423	0.88	\$	1,252.24
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,217)	0.90	\$	1,095.30
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,736	0.90	\$	2,462.40
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,766)	0.90	\$	2,462.40
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,964	0.89	\$	9,783.73
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	0.89	\$	2,682.11
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,012	0.91	\$	29,875.86
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	0.89	\$	894.41
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,683	0.91	\$	111,933.12
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,742)	0.91	\$	28,726.51
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,292)	0.91	\$	57,279.26
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,418	0.91	\$	30,243.29
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,210	0.91	\$	41,820.05
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,794	0.91	\$	36,918.57
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,683)	0.91	\$	111,933.12
30-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,646)	0.91	\$	1,489.63
30-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,646	0.91	\$	1,489.63
3-Jul-23	J.P. MORGAN SECURITIES PLC	Borrow	Borrow	400,000	0.00	\$	-
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,783	0.91	\$	39,086.63
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,071	0.92	\$	10,129.97
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,031)	0.92	\$	1,858.37
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,662	0.92	\$	2,436.68
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,286)	0.93	\$	40,256.30
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,075	0.92	\$	69,270.35
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,397)	0.91	\$	65,519.29
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	0.92	\$	424.56
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	0.92	\$	920.47
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,000)	0.92	\$	19,326.38
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	0.92	\$	3,685.71
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,159	0.92	\$	98,965.49
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,489)	0.92	\$	2,277.44
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,664)	0.92	\$	12,502.56
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,106)	0.92	\$	1,929.74
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,318)	0.92	\$	45,125.97
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,639	0.92	\$	40,844.69
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,489	0.92	\$	2,277.44
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,673	0.92	\$	56,430.80
3-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,159)	0.92	\$	98,965.49
4-Jul-23	J.P. MORGAN SECURITIES PLC	Borrow	Borrow	1,566	0.00	\$	-
4-Jul-23	J.P. MORGAN SECURITIES PLC	Borrow	Borrow	5,233	0.00	\$	-
4-Jul-23	J.P. MORGAN SECURITIES PLC	Borrow	Borrow	135,396	0.00	\$	-
4-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(259)	0.94	\$	243.46
4-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	259	0.94	\$	243.46
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Borrow	Borrow	103,879	0.00	\$	-
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,792)	0.94	\$	14,844.48
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,507)	0.92	\$	4,123.91
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,138	0.92	\$	98,030.27
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,137)	0.92	\$	98,030.36
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,930)	0.95	\$	35,977.70
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(661)	0.94	\$	618.04
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,120	0.94	\$	6,693.90
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,624	0.94	\$	9,986.56
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,464	0.92	\$	27,696.16
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,138)	0.92	\$	98,031.27
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,654	0.94	\$	1,550.63
4-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	0.94	\$	261.80
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Borrow	Borrow	150,000	0.00	\$	-
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,214)	0.94	\$	19,981.32
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,747	0.93	\$	10,902.95
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,710)	0.92	\$	1,573.20
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,376)	0.94	\$	10,693.44
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	0.94	\$	454.02
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,565)	0.92	\$	18,989.84
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	0.92	\$	5.54
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,206)	0.94	\$	2,073.64
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	0.95	\$	4,725.00
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,879	0.93	\$	6,389.02
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	0.93	\$	11,146.93
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,000)	0.93	\$	56,611.97
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	0.93	\$	6,507.21
5-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,461)	0.94	\$	103,833.34
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	0.94	\$	5.64
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,470)	0.92	\$	7,750.05
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,747)	0.94	\$	11,042.18
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,299	0.90	\$	14,587.61
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,382	0.90	\$	3,058.67
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,387	0.90	\$	36,148.22
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,017)	0.94	\$	1,895.98
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,215	0.91	\$	28,328.11
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	0.91	\$	1,813.72
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,633)	0.90	\$	54,408.54
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	0.91	\$	1,813.13
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	0.90	\$	429.60
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,906	0.91	\$	4,464.46
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,714	0.93	\$	9,964.02
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,889)	0.90	\$	18,695.66
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539)	0.90	\$	482.41
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,529	0.91	\$	1,395.21
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	0.91	\$	256.41
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,096	0.92	\$	2,832.84
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,640	0.90	\$	1,467.80
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	0.90	\$	257.76
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	0.90	\$	257.76
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	0.90	\$	429.60
6-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,906)	0.91	\$	4,464.46
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,553	0.90	\$	4,074.94
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,454	0.89	\$	4,854.06
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,049)	0.87	\$	24,441.39
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,476	0.88	\$	32,004.12
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,490)	0.90	\$	23,708.55
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,505	0.89	\$	3,126.48
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	0.89	\$	141.62
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,900	0.90	\$	2,995.50
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,732	0.89	\$	11,289.73
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,021	0.88	\$	19,268.38
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,021)	0.90	\$	19,708.80
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,523	0.89	\$	8,471.78
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	0.89	\$	887.97
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	0.89	\$	13,328.69
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,272	0.90	\$	3,823.44
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,193)	0.90	\$	13,597.74
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,304)	0.90	\$	4,747.08
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,286)	0.87	\$	3,728.82
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,193	0.90	\$	13,597.74
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	0.90	\$	241.65
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,304	0.90	\$	4,747.08
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,153)	0.89	\$	1,029.05
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,193)	0.90	\$	13,597.74
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	0.89	\$	3.57
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,272)	0.90	\$	3,823.44
7-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,550)	0.90	\$	7,652.25

TRADES FOR RELEVANT PERIOD				Appendix			
7-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	229,000	0.00	\$	-
7-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,116	0.00	\$	-
7-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	0.00	\$	-
7-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,555)	0.00	\$	-
7-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,116)	0.00	\$	-
7-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(650,890)	0.00	\$	-
10-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	0.00	\$	-
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,191	0.91	\$	9,273.81
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,891	0.92	\$	2,659.72
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,177)	0.91	\$	1,985.69
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,409	0.91	\$	13,945.15
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,409)	0.90	\$	13,791.06
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,714	0.91	\$	7,954.89
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	0.91	\$	8,182.03
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	0.91	\$	908.17
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	0.91	\$	193.67
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	0.90	\$	92.19
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	0.91	\$	191.86
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,857)	0.91	\$	30,640.59
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,282)	0.91	\$	14,735.21
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,864)	0.91	\$	3,496.92
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,142	0.91	\$	6,499.22
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	0.90	\$	92.19
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	0.91	\$	191.86
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	0.91	\$	193.67
10-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	0.00	\$	-
11-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,566)	0.00	\$	-
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,361)	0.92	\$	1,252.12
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,022)	0.92	\$	40,444.83
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,911	0.92	\$	40,443.52
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,158	0.92	\$	2,889.57
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,848)	0.92	\$	2,605.92
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,051	0.92	\$	8,310.67
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,472)	0.92	\$	105,263.41
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,020	0.92	\$	1,858.40
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	487	0.92	\$	448.04
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	0.92	\$	149.04
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,324)	0.92	\$	2,138.08
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	0.91	\$	85.07
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,785)	0.92	\$	24,642.20
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	0.93	\$	85.10
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	0.92	\$	149.04
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,324	0.92	\$	2,138.08
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	0.91	\$	85.07
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,020)	0.92	\$	1,858.40
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(487)	0.92	\$	448.04
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,382)	0.91	\$	3,077.62
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,645)	0.91	\$	6,046.95
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,955	0.92	\$	94,153.91
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,166	0.94	\$	4,850.40
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,756)	0.92	\$	18,993.05
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,491)	0.93	\$	72,694.36
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,714	0.93	\$	20,129.29
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,231	0.91	\$	121,521.19
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,589	0.91	\$	15,095.99
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	0.91	\$	156.52
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	0.91	\$	196.56
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	0.92	\$	61.64
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,212	0.91	\$	9,293.83
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,216	0.91	\$	10,206.56
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,283)	0.92	\$	59,140.36
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	0.93	\$	42.55
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,719	0.91	\$	15,214.29
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	0.91	\$	196.56
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	0.92	\$	61.64
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,589)	0.91	\$	15,095.99
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	0.91	\$	156.52
11-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	0.00	\$	-
11-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	0.00	\$	-
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,031)	0.93	\$	12,118.83
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	0.93	\$	1,860.00
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,742	0.92	\$	23,732.14
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,955)	0.91	\$	92,779.05
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,236)	0.93	\$	41,904.46
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	0.91	\$	289.38
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,931)	0.91	\$	3,577.21
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,935)	0.93	\$	52,871.83
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,452	0.93	\$	18,090.36
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,270)	0.91	\$	9,345.70
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,330	0.92	\$	8,609.11
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	0.93	\$	926.69
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,755	0.92	\$	1,614.60
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	492	0.92	\$	452.64
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	0.92	\$	49.68
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,683	0.92	\$	63,188.36
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	0.92	\$	128.80
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,355	0.93	\$	2,190.15
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,430	0.93	\$	22,719.90
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,785	0.93	\$	24,910.05
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,610)	0.92	\$	2,401.20
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,979)	0.92	\$	31,260.68
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,243	0.92	\$	61,863.56
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,834)	0.92	\$	3,527.28
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,145	0.92	\$	29,573.40
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,814	0.92	\$	33,868.88
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	0.92	\$	128.80
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(492)	0.92	\$	452.64
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	0.92	\$	49.68
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,683)	0.92	\$	63,188.36
11-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,000	0.00	\$	-
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(110,000)	0.00	\$	-
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,000	0.92	\$	12,810.00
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,365)	0.92	\$	26,078.24
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,080	0.93	\$	5,624.00
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,175	0.91	\$	7,471.10
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,306	0.93	\$	11,383.05
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,474)	0.92	\$	1,356.08
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,512)	0.92	\$	28,921.34
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,726	0.92	\$	12,562.04
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,519)	0.92	\$	18,877.48
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,642	0.91	\$	8,798.67
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	0.91	\$	914.12
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	0.91	\$	6,392.30
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	0.91	\$	1,825.78
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	0.91	\$	47.32
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,850)	0.93	\$	21,136.25
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,147)	0.93	\$	62,110.98
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,559)	0.92	\$	49,283.48
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,599	0.93	\$	53,279.08
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	0.92	\$	159.60
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	824	0.92	\$	753.96
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	0.91	\$	47.32
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(990)	0.92	\$	908.33
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,941)	0.91	\$	3,586.31
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,175)	0.93	\$	7,561.88
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,553	0.89	\$	11,172.17

TRADES FOR RELEVANT PERIOD				Appendix		
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,377)	0.93	\$ 12,373.73
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,117)	0.93	\$ 2,883.23
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,943)	0.90	\$ 70,148.70
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,392)	0.93	\$ 2,212.60
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	0.90	\$ 1,802.88
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	0.90	\$ 11,697.08
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	0.90	\$ 1,802.55
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	0.89	\$ 137.06
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	0.93	\$ 85.10
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	0.93	\$ 495.80
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,529)	0.89	\$ 1,360.81
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,434)	0.89	\$ 58,236.26
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,153	0.89	\$ 31,286.17
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	0.93	\$ 85.10
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	0.89	\$ 137.06
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	0.93	\$ 85.10
17-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,280	0.00	\$ -
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000,000	0.00	\$ -
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,000	0.81	\$ 30,780.00
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,999)	0.78	\$ 66,725.94
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,877)	0.83	\$ 5,707.91
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,835)	0.89	\$ 52,363.15
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,426)	0.77	\$ 33,477.62
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,138	0.89	\$ 95,352.82
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.89	\$ 0.89
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,390	0.80	\$ 105,752.13
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213,795)	0.78	\$ 165,902.78
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,042	0.76	\$ 75,300.25
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,248)	0.82	\$ 6,722.12
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,794)	0.89	\$ 80,806.66
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,369	0.80	\$ 3,502.85
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	0.77	\$ 2,313.32
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,510)	0.76	\$ 23,319.59
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	0.77	\$ 2,320.45
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	0.89	\$ 15.13
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,138)	0.89	\$ 95,352.82
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(591)	0.75	\$ 440.30
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	0.83	\$ 141.93
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	0.89	\$ 15.13
18-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,000)	0.00	\$ -
18-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,447	0.00	\$ -
18-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,221	0.00	\$ -
18-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,230	0.00	\$ -
18-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,330,549	0.00	\$ -
18-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,779	0.00	\$ -
18-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	407,831	0.00	\$ -
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,988	0.77	\$ 42,239.91
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,326	0.77	\$ 4,109.42
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,828)	0.77	\$ 17,686.45
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,723	0.78	\$ 2,889.79
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,253)	0.74	\$ 7,612.85
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,569	0.75	\$ 39,908.91
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324,549	0.77	\$ 250,506.72
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,447	0.76	\$ 24,699.21
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,438)	0.77	\$ 1,109.86
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,031)	0.75	\$ 22,373.10
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	0.77	\$ 2,305.42
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,909	0.77	\$ 17,607.40
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	0.77	\$ 3,074.22
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	0.75	\$ 82.70
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,813	0.78	\$ 91,114.14
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	0.78	\$ 210.60
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	0.75	\$ 40.23
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365)	0.78	\$ 284.70
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,428)	0.78	\$ 12,813.84
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,924)	0.78	\$ 38,940.72
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,611)	0.78	\$ 5,156.58
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,036	0.78	\$ 6,268.08
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,052	0.78	\$ 65,560.56
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,569)	0.75	\$ 39,908.91
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	0.75	\$ 122.93
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,518	0.78	\$ 42,524.04
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,746	0.78	\$ 47,381.88
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	0.78	\$ 284.70
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	0.75	\$ 82.70
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,813)	0.78	\$ 91,114.14
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	0.78	\$ 210.60
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	0.75	\$ 40.23
19-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,151	0.00	\$ -
19-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,997,669	0.00	\$ -
19-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	174,857	0.00	\$ -
19-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	900,000	0.00	\$ -
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	282,307	0.00	\$ -
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,481	0.78	\$ 16,647.78
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,326)	0.78	\$ 4,154.28
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,347	0.78	\$ 4,143.93
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,026)	0.78	\$ 11,720.28
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,974	0.78	\$ 3,092.55
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	0.77	\$ 1,546.14
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	0.77	\$ 3,093.77
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	0.77	\$ 1,547.91
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,163	0.78	\$ 7,147.14
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	0.78	\$ 242.58
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,518)	0.78	\$ 32,176.45
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,488	0.78	\$ 9,740.64
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,481)	0.78	\$ 16,647.78
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,679)	0.78	\$ 2,089.62
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,946)	0.78	\$ 6,977.88
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,143	0.78	\$ 885.83
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,298	0.78	\$ 7,252.44
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	0.78	\$ 242.58
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,163)	0.78	\$ 7,147.14
20-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,442,749	0.00	\$ -
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,565	0.74	\$ 2,620.28
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,565)	0.74	\$ 2,620.28
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,565)	0.74	\$ 2,620.28
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,083)	0.74	\$ 21,376.01
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,526	0.74	\$ 23,171.61
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,094)	0.77	\$ 6,191.91
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,975	0.74	\$ 2,922.39
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,058)	0.74	\$ 5,930.38
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,569	0.78	\$ 41,783.82
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,296	0.74	\$ 7,658.59
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,469)	0.74	\$ 1,079.72
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	0.74	\$ 1,485.54
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,506	0.74	\$ 16,681.31
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	0.74	\$ 742.51
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	0.78	\$ 51.48
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	0.74	\$ 196.98
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,499)	0.74	\$ 27,561.77
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,486	0.74	\$ 23,877.21
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	0.77	\$ 52.79
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	0.74	\$ 196.98
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	0.78	\$ 51.48
21-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,330)	0.00	\$ -
21-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,000)	0.00	\$ -

TRADES FOR RELEVANT PERIOD							Appendix
21-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,330	0.00	\$	-
21-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,221	0.00	\$	-
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,821)	0.74	\$	14,568.44
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,000	0.72	\$	17,160.00
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,500)	0.72	\$	20,498.63
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(958)	0.74	\$	704.13
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,558)	0.72	\$	13,441.82
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(661,409)	0.74	\$	486,135.62
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,012)	0.73	\$	2,928.76
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	0.74	\$	718.83
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.72	\$	7,188.90
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,406	0.72	\$	1,720.29
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	0.74	\$	24.99
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,942)	0.72	\$	9,253.53
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,029)	0.72	\$	48,640.74
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,717	0.72	\$	34,832.66
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,024)	0.72	\$	5,022.16
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,470)	0.72	\$	8,916.05
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	0.74	\$	173.16
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,942	0.72	\$	9,253.53
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	0.72	\$	405.41
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,406)	0.72	\$	1,720.29
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	0.74	\$	24.99
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(900,000)	0.00	\$	-
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	0.00	\$	-
24-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	209,000	0.00	\$	-
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,982)	0.71	\$	2,827.22
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,982	0.71	\$	2,830.80
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220,837)	0.71	\$	156,794.27
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,991)	0.71	\$	4,223.66
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,723	0.71	\$	38,171.80
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,723)	0.72	\$	38,411.95
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	0.72	\$	55.06
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,290	0.71	\$	915.90
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,317	0.71	\$	3,065.07
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	0.72	\$	55.06
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,286)	0.71	\$	3,043.06
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	6,606	0.00	\$	-
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,134	0.72	\$	1,525.81
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,900	0.72	\$	39,757.98
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,673)	0.72	\$	3,341.20
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,928	0.71	\$	19,252.69
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,810)	0.72	\$	5,584.15
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(635,499)	0.71	\$	451,204.29
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,416)	0.74	\$	1,775.76
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,682	0.72	\$	20,625.83
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,553)	0.71	\$	20,272.63
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.72	\$	7,225.93
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	0.71	\$	8.52
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	0.71	\$	56.09
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,428	0.72	\$	11,031.02
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,873)	0.71	\$	2,749.83
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,288)	0.72	\$	6,640.92
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	0.72	\$	87.23
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	0.71	\$	8.52
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	0.71	\$	56.09
26-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	859,327	0.00	\$	-
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	64,165	0.73	\$	48,015.76
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,145)	0.75	\$	3,735.35
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223,810)	0.72	\$	160,024.15
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,496)	0.75	\$	2,626.20
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.74	\$	14,814.64
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,332)	0.75	\$	1,749.00
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,308)	0.72	\$	3,080.22
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	0.76	\$	374.48
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,341)	0.72	\$	4,581.37
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,678	0.75	\$	2,008.50
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,822	0.72	\$	3,447.73
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,944	0.75	\$	135,708.00
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,340)	0.72	\$	958.10
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,566)	0.72	\$	38,299.69
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,799	0.74	\$	2,071.26
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,433)	0.72	\$	3,203.87
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,305)	0.73	\$	3,846.13
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(911)	0.73	\$	662.75
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,332	0.75	\$	1,749.00
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,308	0.72	\$	3,080.22
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	0.76	\$	374.48
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,341	0.72	\$	4,581.37
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,799)	0.75	\$	2,085.26
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,875)	0.76	\$	2,170.63
27-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(303,000)	0.00	\$	-
27-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,116)	0.00	\$	-
27-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,115,000)	0.00	\$	-
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,699)	0.74	\$	9,333.77
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,555)	0.72	\$	19,137.31
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,978)	0.72	\$	3,559.27
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,223)	0.71	\$	47,018.33
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,350	0.73	\$	4,633.23
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	0.72	\$	721.38
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,879)	0.71	\$	111,406.68
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.71	\$	14,200.00
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	0.75	\$	32.25
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,216	0.74	\$	2,363.76
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,018	0.74	\$	2,953.23
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,036	0.71	\$	5,705.56
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,224	0.71	\$	25,719.04
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	0.74	\$	2.94
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	0.75	\$	32.25
28-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,116	0.00	\$	-
28-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,671	0.00	\$	-
28-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	0.00	\$	-
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,480)	0.70	\$	19,793.60
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	0.71	\$	91.59
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	0.70	\$	172.20
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,520)	0.70	\$	4,547.85
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	0.70	\$	105.00
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,013)	0.71	\$	9,949.23
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(687)	0.70	\$	480.90
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	0.71	\$	492.74
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,783	0.70	\$	18,748.10
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,071)	0.72	\$	765.77
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,595)	0.70	\$	11,616.50
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	0.72	\$	496.21
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	0.70	\$	480.90
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	0.71	\$	492.74
31-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	303,000	0.00	\$	-
31-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,297	0.00	\$	-
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(40,000)	0.00	\$	-
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,713)	0.73	\$	13,660.49
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,721)	0.70	\$	11,004.70
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,749	0.73	\$	7,843.89
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,477)	0.72	\$	3,201.06
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,813	0.72	\$	43,257.06
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,813)	0.70	\$	41,869.10
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	0.73	\$	355.25

TRADES FOR RELEVANT PERIOD				Appendix		
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,520)	0.72	\$ 4,703.05
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314,359	0.73	\$ 229,327.72
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,838)	0.72	\$ 1,316.89
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,150	0.73	\$ 15,439.50
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,391	0.73	\$ 9,775.43
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	0.71	\$ 188.94
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,463	0.73	\$ 19,317.99
1-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,233)	0.00	\$ -
1-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(209,000)	0.00	\$ -
1-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(282,307)	0.00	\$ -
1-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	0.00	\$ -
1-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(121,921)	0.00	\$ -
2-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,150)	0.72	\$ 9,468.00
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,816)	0.73	\$ 2,042.96
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,919	0.71	\$ 1,367.29
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,067)	0.73	\$ 778.91
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.72	\$ 7,248.17
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.73	\$ 7,256.79
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	0.72	\$ 93.60
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	0.73	\$ 211.70
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	0.72	\$ 57.60
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,412)	0.72	\$ 3,896.64
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	0.72	\$ 285.84
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	0.72	\$ 57.60
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	0.72	\$ 93.60
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	0.73	\$ 211.70
2-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,116)	0.00	\$ -
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,036)	0.72	\$ 2,885.74
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,851)	0.71	\$ 53,698.87
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,807)	0.70	\$ 13,959.82
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,017)	0.72	\$ 732.24
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,705	0.72	\$ 24,099.08
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,185	0.71	\$ 45,486.95
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	0.71	\$ 2,840.00
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,963	0.72	\$ 2,118.55
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,007	0.70	\$ 1,404.90
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.71	\$ 7,054.48
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,000)	0.70	\$ 56,380.80
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,813	0.72	\$ 33,471.30
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	0.72	\$ 38.61
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,542)	0.72	\$ 1,817.53
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,778	0.71	\$ 1,262.38
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,508	0.71	\$ 1,780.68
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,357	0.72	\$ 3,830.26
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,484)	0.72	\$ 11,786.06
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,426)	0.72	\$ 15,319.59
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,424)	0.72	\$ 5,308.16
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	0.71	\$ 35.80
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,204)	0.72	\$ 1,575.86
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	0.72	\$ 12.87
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,542	0.72	\$ 1,817.53
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	0.72	\$ 38.61
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,285)	0.69	\$ 1,565.23
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	0.69	\$ 227.01
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,546)	0.72	\$ 3,965.39
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,678	0.69	\$ 18,474.89
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,815)	0.72	\$ 2,727.73
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.69	\$ 6,898.16
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.69	\$ 6,902.70
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,174	0.72	\$ 2,269.41
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	0.69	\$ 332.23
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,679	0.69	\$ 5,945.12
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,186)	0.69	\$ 812.41
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,809	0.69	\$ 2,609.17
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,932	0.69	\$ 61,603.42
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,697)	0.70	\$ 4,687.90
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,898)	0.69	\$ 1,985.13
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,125)	0.69	\$ 4,195.63
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,872	0.70	\$ 2,010.40
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,522	0.69	\$ 5,837.57
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,186	0.69	\$ 812.41
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,174)	0.72	\$ 2,269.41
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	0.69	\$ 332.23
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,679)	0.69	\$ 5,945.12
4-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,116	0.00	\$ -
7-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,878,079)	0.00	\$ -
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(6,606)	0.00	\$ -
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205,245	0.64	\$ 130,675.18
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,861)	0.65	\$ 10,959.65
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,374)	0.67	\$ 6,913.60
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,540	0.65	\$ 19,201.00
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,542	0.66	\$ 10,182.19
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	0.67	\$ 152.88
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,190	0.65	\$ 21,573.50
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,671	0.65	\$ 16,693.49
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149,758)	0.65	\$ 97,342.70
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,839)	0.67	\$ 3,219.01
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,480)	0.65	\$ 967.81
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,861)	0.66	\$ 7,871.84
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	0.65	\$ 15.60
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,866	0.65	\$ 1,212.90
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	0.68	\$ 364.48
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,170	0.65	\$ 4,010.50
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,679)	0.65	\$ 1,741.35
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(544)	0.68	\$ 369.92
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,539	0.65	\$ 7,500.35
7-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	0.00	\$ -
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,264)	0.66	\$ 5,432.57
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,180)	0.65	\$ 4,017.00
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,881)	0.65	\$ 6,463.02
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,520)	0.65	\$ 5,574.25
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,315	0.64	\$ 16,201.60
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646	0.64	\$ 413.44
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	0.64	\$ 97.28
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	0.65	\$ 304.20
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	0.64	\$ 8.32
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,440)	0.64	\$ 61,081.60
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,039	0.64	\$ 5,784.96
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,112)	0.64	\$ 3,271.68
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,719	0.64	\$ 16,460.16
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	0.66	\$ 306.54
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	0.64	\$ 97.28
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	0.65	\$ 304.20
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,315)	0.64	\$ 16,201.60
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	0.64	\$ 413.44
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	356,464	0.00	\$ -
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,090	0.65	\$ 708.50
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,795)	0.65	\$ 1,166.75
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,100	0.67	\$ 16,182.50
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,400)	0.67	\$ 10,318.00
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,406	0.67	\$ 17,077.05
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,258)	0.67	\$ 10,184.72
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,313	0.68	\$ 2,243.56
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,437)	0.67	\$ 9,600.61
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,648	0.66	\$ 11,588.58

TRADES FOR RELEVANT PERIOD				Appendix			
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,613)	0.69	\$	5,948.79
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,000)	0.67	\$	47,005.56
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.67	\$	6,726.99
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,235	0.65	\$	15,752.75
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	0.64	\$	28.80
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,070)	0.65	\$	10,445.50
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,608)	0.67	\$	1,069.32
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,515	0.65	\$	15,934.75
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	0.67	\$	29.93
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	0.64	\$	28.80
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,235)	0.65	\$	15,752.75
9-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,195,000	0.00	\$	-
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39,116	0.00	\$	-
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	13,730	0.00	\$	-
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	0.66	\$	295.02
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,819	0.66	\$	24,300.54
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,406)	0.65	\$	16,513.90
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,543)	0.67	\$	9,671.10
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,025	0.66	\$	17,189.41
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,509)	0.65	\$	8,724.23
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,468	0.66	\$	10,868.88
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	0.67	\$	157.61
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,628	0.66	\$	26,814.48
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,628)	0.65	\$	26,408.20
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,613)	0.66	\$	72,913.32
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	0.66	\$	7,231.09
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,232	0.66	\$	813.12
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402)	0.66	\$	264.32
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,357	0.66	\$	3,535.62
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,637)	0.64	\$	34,967.68
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,261	0.66	\$	6,112.26
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,143)	0.66	\$	1,414.38
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,620)	0.66	\$	6,349.20
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(682)	0.66	\$	448.42
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402	0.66	\$	264.32
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,232)	0.66	\$	813.12
10-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,116)	0.00	\$	-
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,308	0.72	\$	2,400.12
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,003)	0.72	\$	719.74
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,102)	0.72	\$	32,372.95
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,947	0.68	\$	34,197.86
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,947)	0.66	\$	32,965.02
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,253	0.72	\$	15,947.48
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,557	0.73	\$	7,706.61
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	0.66	\$	222.42
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,427)	0.73	\$	15,641.71
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,214)	0.67	\$	2,137.31
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,443)	0.73	\$	9,083.39
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,350	0.67	\$	893.75
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	0.67	\$	145.64
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,790	0.73	\$	6,416.70
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,557)	0.73	\$	7,706.61
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	0.66	\$	222.42
11-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	0.00	\$	-
14-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	316,366	0.00	\$	-
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,325)	0.68	\$	28,884.53
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,709)	0.68	\$	1,157.85
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,696	0.68	\$	18,783.12
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,723)	0.73	\$	39,215.56
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,268)	0.69	\$	17,434.92
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	0.69	\$	5,525.60
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	0.73	\$	5,840.00
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,419)	0.68	\$	22,044.92
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,269)	0.68	\$	19,902.92
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	0.73	\$	13.14
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,807)	0.68	\$	27,748.76
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,785	0.72	\$	1,276.28
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	0.73	\$	13.14
15-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,250,000	0.00	\$	-
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,867)	0.68	\$	78,699.53
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,704	0.65	\$	1,760.37
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,402)	0.68	\$	7,753.36
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,844)	0.65	\$	15,379.38
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,171)	0.68	\$	25,956.28
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,064	0.65	\$	28,424.10
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.65	\$	6,450.00
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	0.68	\$	84.32
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	0.65	\$	114.17
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,707)	0.65	\$	14,646.02
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,532)	0.65	\$	23,563.14
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,034)	0.65	\$	12,276.93
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	0.68	\$	84.32
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,480)	0.65	\$	14,499.60
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	0.68	\$	84.32
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	0.65	\$	114.17
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,707	0.65	\$	14,646.02
15-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	358,499	0.00	\$	-
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,669)	0.61	\$	2,219.75
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,039	0.61	\$	26,642.45
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,856)	0.61	\$	10,354.19
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,196)	0.61	\$	11,008.58
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,686)	0.65	\$	15,922.47
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,995)	0.61	\$	32,061.98
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	0.62	\$	3,100.00
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,587	0.63	\$	999.81
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(691)	0.65	\$	445.70
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,450	0.61	\$	2,087.25
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	0.65	\$	10.97
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,424)	0.61	\$	15,986.52
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,714	0.61	\$	1,036.97
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,783	0.61	\$	16,203.72
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,600)	0.61	\$	7,623.00
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145,383)	0.61	\$	87,956.72
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,143)	0.61	\$	1,296.52
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,684)	0.61	\$	13,723.82
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	0.62	\$	261.02
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,018)	0.61	\$	3,640.89
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	0.65	\$	10.97
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,598	0.61	\$	1,578.29
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,424	0.61	\$	15,986.52
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,450)	0.61	\$	2,087.25
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	0.61	\$	162.75
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	0.61	\$	162.75
16-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	455,000	0.00	\$	-
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	0.00	\$	-
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	0.00	\$	-
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,084)	0.61	\$	7,310.82
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,594)	0.60	\$	963.71
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,009)	0.60	\$	1,210.42
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,083)	0.61	\$	1,265.42
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,111)	0.61	\$	1,287.71
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,163)	0.61	\$	1,314.02
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,254)	0.61	\$	1,369.31
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,673)	0.60	\$	1,610.48
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(276)	0.61	\$	167.67
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(291)	0.61	\$	176.78

TRADES FOR RELEVANT PERIOD				Appendix		
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,940)	0.60	\$ 1,771.35
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(374)	0.61	\$ 227.21
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39,557)	0.60	\$ 23,635.90
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(483)	0.61	\$ 293.42
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(52,032)	0.60	\$ 31,067.73
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(570)	0.61	\$ 344.85
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,305)	0.61	\$ 796.05
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,075)	0.61	\$ 11,024.53
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,323)	0.61	\$ 1,404.81
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,904	0.61	\$ 12,646.92
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,534)	0.61	\$ 31,257.23
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,266)	0.61	\$ 3,185.93
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	817	0.61	\$ 495.37
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,890	0.61	\$ 3,586.00
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(896)	0.61	\$ 542.08
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	0.60	\$ 124.95
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,797)	0.61	\$ 28,312.19
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,415	0.61	\$ 24,653.15
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,660	0.61	\$ 57,132.60
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,426)	0.61	\$ 12,962.73
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,872)	0.61	\$ 2,342.56
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,648	0.59	\$ 1,573.70
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	0.60	\$ 322.03
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,938)	0.61	\$ 27,792.49
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	0.60	\$ 124.95
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,797	0.61	\$ 28,312.19
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	0.59	\$ 25.96
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	856,949	0.00	\$ -
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,438)	0.61	\$ 26,387.41
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,608)	0.61	\$ 9,442.84
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,121)	0.61	\$ 2,493.21
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,719)	0.61	\$ 3,488.59
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,427)	0.61	\$ 13,070.47
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,215)	0.60	\$ 1,929.00
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,340	0.61	\$ 810.70
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,909)	0.61	\$ 28,614.49
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,107)	0.61	\$ 47,254.74
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,936)	0.60	\$ 2,961.60
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,121	0.61	\$ 2,493.21
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,719	0.61	\$ 3,488.59
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,740)	0.61	\$ 5,941.40
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	0.61	\$ 131.15
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	0.61	\$ 131.15
21-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	0.00	\$ -
21-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	383,981	0.00	\$ -
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,513)	0.60	\$ 12,865.35
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,210	0.60	\$ 9,049.95
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,282)	0.60	\$ 9,769.20
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,249	0.60	\$ 3,761.27
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	0.60	\$ 167.79
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,427)	0.60	\$ 12,749.07
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,215)	0.60	\$ 1,929.00
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,781)	0.60	\$ 42,114.70
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,236	0.60	\$ 2,541.60
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	0.60	\$ 167.79
21-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(455,000)	0.00	\$ -
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,246)	0.60	\$ 5,501.37
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,849	0.59	\$ 2,272.46
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,566)	0.60	\$ 31,871.77
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	0.60	\$ 76.76
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,072	0.60	\$ 637.84
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,520	0.59	\$ 6,739.20
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,139	0.59	\$ 4,761.32
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,566	0.60	\$ 31,871.77
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,902)	0.59	\$ 6,377.67
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	0.60	\$ 149.35
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	0.60	\$ 58.31
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	0.60	\$ 76.76
22-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	301,899	0.00	\$ -
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	0.60	\$ 415.91
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,571)	0.59	\$ 17,521.20
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,346	0.60	\$ 16,893.76
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,110)	0.59	\$ 4,159.35
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,375	0.60	\$ 5,582.89
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.59	\$ 0.59
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,028	0.60	\$ 9,536.66
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,429	0.60	\$ 5,015.26
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	0.61	\$ 70.81
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,375)	0.60	\$ 13,908.13
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	0.59	\$ 188.37
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,998	0.60	\$ 10,708.81
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,678	0.60	\$ 1,593.41
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,888)	0.60	\$ 19,568.36
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,273)	0.60	\$ 29,317.44
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,364)	0.60	\$ 13,901.58
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	0.59	\$ 188.37
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	0.60	\$ 70.81
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,375	0.60	\$ 13,908.13
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	0.59	\$ 188.37
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,429)	0.60	\$ 5,015.26
23-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(617,549)	0.00	\$ -
23-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	355,908	0.00	\$ -
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,690)	0.59	\$ 2,177.10
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,960	0.60	\$ 55,935.89
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,346)	0.60	\$ 16,865.87
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,562	0.59	\$ 2,112.95
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,833)	0.60	\$ 4,099.80
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,713)	0.60	\$ 7,027.80
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	0.60	\$ 54.15
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,567	0.60	\$ 31,872.37
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,274	0.59	\$ 82,171.66
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,783	0.60	\$ 15,935.89
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,723	0.59	\$ 7,506.57
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,036)	0.59	\$ 4,741.24
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,208	0.60	\$ 4,924.80
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	0.60	\$ 54.15
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,339)	0.56	\$ 1,298.15
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,916)	0.56	\$ 39,165.41
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,373	0.56	\$ 1,985.95
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,638)	0.58	\$ 5,010.04
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,148	0.56	\$ 10,628.19
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,350)	0.59	\$ 47,406.50
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	5,088	0.56	\$ 2,825.29
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,409)	0.56	\$ 18,709.04
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.56	\$ 5,592.66
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.59	\$ 5,900.00
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	0.59	\$ 117.41
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	4,712	0.56	\$ 2,615.16
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	0.56	\$ 55.50
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,932	0.56	\$ 12,727.26
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,207	0.56	\$ 5,109.89
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,090)	0.56	\$ 5,599.95
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,641)	0.56	\$ 11,455.76
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	0.58	\$ 115.42
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	0.56	\$ 55.50
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	0.59	\$ 117.41

TRADES FOR RELEVANT PERIOD						Appendix	
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,712)	0.56	\$	2,615.16
25-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(634,052)	0.00	\$	-
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,052)	0.55	\$	11,522.39
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	0.56	\$	28.31
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,214	0.55	\$	9,926.63
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,735	0.55	\$	11,300.58
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,769	0.55	\$	2,072.95
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	894	0.55	\$	491.70
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	0.56	\$	28.31
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,433)	0.54	\$	48,894.68
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,462	0.54	\$	1,317.17
28-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(383,985)	0.00	\$	-
29-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,073	0.55	\$	1,674.79
29-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(292)	0.55	\$	159.14
29-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	292	0.55	\$	159.14
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,280	0.54	\$	18,511.20
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,382	0.55	\$	8,928.19
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,177)	0.55	\$	50,236.47
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,235	0.55	\$	11,028.08
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,812)	0.54	\$	4,758.48
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	0.55	\$	62.13
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	0.54	\$	16,300.77
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	0.55	\$	16,350.00
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,603	0.55	\$	11,773.64
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,603)	0.55	\$	11,773.64
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,290)	0.55	\$	2,338.05
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,497)	0.55	\$	20,435.87
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,382	0.55	\$	2,933.19
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,713)	0.55	\$	5,838.59
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,290	0.55	\$	2,338.05
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,000	0.00	\$	-
30-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,414,948	0.00	\$	-
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,299	0.56	\$	1,287.44
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,111	0.55	\$	1,695.50
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,632	0.56	\$	4,265.74
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,496	0.56	\$	8,046.73
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,229)	0.54	\$	8,276.50
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,937)	0.56	\$	9,484.72
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	0.56	\$	155.68
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,449	0.56	\$	2,491.44
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,215	0.56	\$	1,784.33
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,946)	0.56	\$	1,649.76
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,664	0.56	\$	26,131.84
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,510)	0.56	\$	5,885.60
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,290)	0.56	\$	2,380.95
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,449)	0.56	\$	2,491.44
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(327,250)	0.00	\$	-
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	519	0.58	\$	301.02
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,860)	0.58	\$	12,678.80
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,799	0.58	\$	10,903.42
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,851)	0.56	\$	2,137.31
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,747	0.58	\$	5,653.00
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	0.58	\$	2,915.48
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,028	0.58	\$	596.24
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,511	0.58	\$	2,036.38
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	0.56	\$	42.00
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	0.56	\$	119.84
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,347)	0.58	\$	2,521.26
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,465)	0.58	\$	7,229.70
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,866)	0.58	\$	7,462.28
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,143)	0.56	\$	1,189.37
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,229)	0.58	\$	2,452.82
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,041	0.58	\$	4,083.78
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,976	0.56	\$	1,096.68
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,495	0.56	\$	1,384.73
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	774	0.56	\$	431.51
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	0.56	\$	119.84
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,347	0.58	\$	2,521.26
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	0.56	\$	73.36
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	0.56	\$	90.16
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,511)	0.58	\$	2,036.38
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	0.56	\$	360.08
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	0.56	\$	42.00
31-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,917	0.00	\$	-
31-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(496,719)	0.00	\$	-
1-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,594	0.58	\$	2,641.55
1-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	215	0.58	\$	123.63
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,817)	0.58	\$	1,044.78
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,789	0.58	\$	1,037.62
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,530)	0.57	\$	26,656.99
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,816	0.58	\$	2,199.13
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,930)	0.58	\$	6,309.75
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,666	0.57	\$	4,939.62
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	0.58	\$	187.34
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	0.58	\$	274.28
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,298	0.58	\$	2,492.84
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	523	0.58	\$	303.34
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,347)	0.58	\$	22,624.53
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(924)	0.58	\$	531.30
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,651)	0.58	\$	1,524.33
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	0.58	\$	110.78
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	0.58	\$	86.83
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	0.58	\$	41.98
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	0.58	\$	186.76
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	0.58	\$	187.34
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	0.58	\$	274.28
1-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,908	0.00	\$	-
1-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,380,970	0.00	\$	-
1-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,452,122	0.00	\$	-
1-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,678)	0.00	\$	-
1-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,977	0.00	\$	-
4-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(53)	0.61	\$	32.07
4-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	53	0.61	\$	32.07
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(131,724)	0.00	\$	-
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,118	0.60	\$	18,536.31
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,646	0.61	\$	7,045.83
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,910)	0.58	\$	1,673.25
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	0.61	\$	168.19
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,337)	0.58	\$	7,093.78
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	0.58	\$	31.63
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,066)	0.61	\$	9,719.93
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,544	0.61	\$	14,244.12
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	0.58	\$	177.10
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	0.61	\$	212.36
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	0.58	\$	31.63
4-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(316,366)	0.00	\$	-
4-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(358,499)	0.00	\$	-
4-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(383,981)	0.00	\$	-
4-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	0.00	\$	-
4-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,411)	0.00	\$	-
4-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,908)	0.00	\$	-
4-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,374	0.00	\$	-
4-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,098	0.00	\$	-
4-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	0.00	\$	-
4-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,061)	0.00	\$	-
4-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,050,370)	0.00	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
4-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,482	0.00	\$	-
4-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,161	0.00	\$	-
4-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,828)	0.00	\$	-
4-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,667	0.00	\$	-
4-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,708	0.00	\$	-
4-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,962)	0.00	\$	-
4-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,254	0.00	\$	-
4-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	269,799	0.00	\$	-
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,635)	0.59	\$	2,126.48
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,648)	0.60	\$	20,644.77
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,542	0.58	\$	2,062.71
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,228	0.58	\$	3,620.03
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,312	0.59	\$	9,668.16
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,312)	0.61	\$	9,868.76
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	0.61	\$	21.18
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,530)	0.59	\$	12,595.05
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,112)	0.59	\$	2,990.52
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	0.61	\$	301.34
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.59	\$	0.59
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	0.61	\$	65.34
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	0.61	\$	21.18
5-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	0.00	\$	-
5-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	0.00	\$	-
5-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(333,907)	0.00	\$	-
5-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,112)	0.00	\$	-
5-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,165)	0.00	\$	-
5-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,332)	0.00	\$	-
5-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	425,000	0.00	\$	-
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,460	0.60	\$	19,944.70
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,458)	0.58	\$	2,008.52
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,693	0.59	\$	16,448.31
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,447	0.60	\$	1,464.55
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162,924)	0.59	\$	96,587.21
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,938)	0.59	\$	43,838.73
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,294	0.58	\$	13,005.81
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,519)	0.61	\$	3,944.00
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,091	0.59	\$	4,733.24
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,091)	0.59	\$	4,733.24
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,126	0.59	\$	6,014.01
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	0.59	\$	65.52
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,824	0.60	\$	2,275.28
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,339)	0.59	\$	783.32
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,420)	0.60	\$	18,694.90
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,938	0.59	\$	43,838.73
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,840)	0.60	\$	8,829.80
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,763)	0.60	\$	24,253.99
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	0.59	\$	127.53
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	0.60	\$	117.71
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	697	0.60	\$	414.72
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	0.59	\$	62.60
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	0.59	\$	65.52
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,824)	0.60	\$	2,275.28
6-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,813,222)	0.00	\$	-
6-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,482)	0.00	\$	-
6-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,323)	0.00	\$	-
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,786)	0.57	\$	1,574.09
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,464	0.57	\$	16,082.16
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,966)	0.58	\$	3,430.45
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677	0.57	\$	383.92
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	0.60	\$	179.10
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,470	0.57	\$	21,170.55
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,071	0.57	\$	605.12
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,590)	0.57	\$	49,488.35
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,175	0.60	\$	28,664.13
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,683	0.58	\$	1,542.73
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301	0.60	\$	179.10
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	0.60	\$	32.13
7-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,986)	0.00	\$	-
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,293)	0.57	\$	12,595.55
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,082)	0.57	\$	2,326.74
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,859	0.57	\$	56,264.81
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,963	0.57	\$	4,504.08
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,932	0.57	\$	21,024.87
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	0.56	\$	49.28
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,307	0.57	\$	22,974.99
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,091)	0.57	\$	20,571.87
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	0.57	\$	255.36
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	0.56	\$	49.28
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	0.56	\$	418.13
8-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,281)	0.00	\$	-
8-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,330)	0.00	\$	-
8-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,518)	0.00	\$	-
8-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(428,776)	0.00	\$	-
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,864)	0.61	\$	1,137.04
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,630)	0.60	\$	36,269.71
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,351)	0.61	\$	15,452.70
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,119	0.63	\$	1,324.38
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168,261)	0.63	\$	106,793.91
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,413)	0.57	\$	11,635.41
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,986	0.63	\$	25,824.38
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,986)	0.57	\$	23,362.02
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,060	0.63	\$	15,082.49
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	0.62	\$	5,541.29
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	0.57	\$	5,130.00
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.61	\$	6,149.31
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	0.62	\$	615.20
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	0.57	\$	74.10
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,801)	0.61	\$	42,578.61
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,817	0.61	\$	29,778.37
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,208)	0.61	\$	22,086.88
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	0.59	\$	202.96
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,622)	0.61	\$	15,019.42
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,050)	0.61	\$	28,090.50
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,801	0.61	\$	42,578.61
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	0.57	\$	74.10
11-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,743	0.00	\$	-
11-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	262,615	0.00	\$	-
11-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	210,000	0.00	\$	-
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,546)	0.61	\$	46,083.06
12-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,543	0.57	\$	3,131.80
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,771)	0.57	\$	1,565.62
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,081)	0.61	\$	52,953.35
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,794)	0.61	\$	12,074.34
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,895)	0.57	\$	2,220.15
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,214)	0.61	\$	9,280.54
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,227	0.59	\$	5,989.60
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,227)	0.61	\$	6,238.47
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,309	0.57	\$	21,331.79
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,817	0.58	\$	3,380.51
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,268)	0.57	\$	20,491.42
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	0.57	\$	565.00
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	0.61	\$	234.85
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,272)	0.57	\$	2,978.68
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,146	0.57	\$	22,682.49
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,071)	0.61	\$	653.31
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,447)	0.57	\$	12,117.56

TRADES FOR RELEVANT PERIOD						Appendix
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,834)	0.57	\$ 2,166.21
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,255	0.61	\$ 765.55
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.61	\$ 0.61
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,272	0.57	\$ 2,978.68
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	0.61	\$ 234.85
12-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	0.00	\$ -
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	0.54	\$ 756.00
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,709	0.54	\$ 7,416.34
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,574)	0.57	\$ 2,019.31
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,706)	0.57	\$ 16,783.89
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,156	0.55	\$ 6,080.02
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,156)	0.57	\$ 6,303.14
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,770	0.55	\$ 15,704.79
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,481)	0.54	\$ 8,899.74
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	0.57	\$ 135.60
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,178	0.54	\$ 26,016.12
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,042)	0.54	\$ 27,022.68
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,511)	0.57	\$ 3,113.72
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	0.57	\$ 135.60
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.57	\$ 0.57
13-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	549,160	0.00	\$ -
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,686	0.00	\$ -
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,254	0.00	\$ -
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,940)	0.00	\$ -
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,569	0.55	\$ 56,962.95
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,300)	0.54	\$ 1,782.00
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,503)	0.54	\$ 34,831.62
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,006	0.55	\$ 551.99
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.54	\$ 5,425.50
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.54	\$ 5,400.00
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	820	0.54	\$ 442.80
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	0.55	\$ 324.50
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,283)	0.55	\$ 38,105.65
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,413	0.55	\$ 11,777.15
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	803	0.55	\$ 441.65
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,853	0.55	\$ 53,819.15
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	820	0.54	\$ 442.80
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,044)	0.55	\$ 12,124.20
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,439)	0.55	\$ 26,091.45
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	0.55	\$ 324.50
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,283	0.55	\$ 38,105.65
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(820)	0.54	\$ 442.80
14-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,686)	0.00	\$ -
14-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,314)	0.00	\$ -
14-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,338)	0.00	\$ -
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	210,000	0.00	\$ -
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(354)	0.60	\$ 210.63
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,543)	0.60	\$ 3,298.09
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174,021	0.59	\$ 103,393.01
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,596	0.60	\$ 21,186.81
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,300)	0.61	\$ 5,021.50
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484,925)	0.60	\$ 288,530.38
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,015	0.57	\$ 2,288.55
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,472)	0.60	\$ 22,295.84
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,595	0.60	\$ 50,334.03
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,030)	0.60	\$ 4,777.85
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,180)	0.60	\$ 59,607.10
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	0.57	\$ 222.87
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457,335)	0.60	\$ 272,114.33
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484,925	0.60	\$ 288,530.38
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,098	0.00	\$ -
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,098)	0.00	\$ -
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,514	0.00	\$ -
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,514)	0.00	\$ -
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	266,677	0.00	\$ -
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,964)	0.60	\$ 9,498.72
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,406	0.56	\$ 16,875.33
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,908	0.57	\$ 21,005.71
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.58	\$ 5,796.78
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.60	\$ 5,950.00
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,100	0.57	\$ 6,347.20
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,490	0.57	\$ 35,297.54
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,525	0.56	\$ 4,176.38
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,540	0.00	\$ -
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,540)	0.00	\$ -
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,405)	0.00	\$ -
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,613)	0.00	\$ -
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(425,000)	0.00	\$ -
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(260,000)	0.00	\$ -
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	555	0.51	\$ 283.05
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(555)	0.51	\$ 283.05
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,244)	0.51	\$ 4,204.44
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	0.56	\$ 8,880.00
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,232)	0.55	\$ 1,777.60
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,382	0.51	\$ 39,974.82
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	0.53	\$ 542.72
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,024)	0.56	\$ 568.32
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,016	0.52	\$ 12,081.01
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.52	\$ 10,459.90
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.56	\$ 11,100.00
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,525)	0.55	\$ 4,138.75
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,540)	0.00	\$ -
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,460)	0.00	\$ -
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(202,002)	0.00	\$ -
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(266,677)	0.00	\$ -
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,777,596)	0.00	\$ -
20-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	40,285	0.48	\$ 19,135.38
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281,469)	0.49	\$ 137,761.34
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,516	0.48	\$ 16,642.68
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.49	\$ 4,856.98
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,469)	0.51	\$ 4,319.19
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	0.48	\$ 13.99
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	0.49	\$ 14,561.73
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	0.51	\$ 6,630.00
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,584)	0.49	\$ 3,193.24
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,258)	0.48	\$ 6,772.55
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,524	0.48	\$ 10,370.30
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,224	0.48	\$ 6,844.77
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,663	0.00	\$ -
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	0.00	\$ -
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	443,845	0.00	\$ -
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,908	0.00	\$ -
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,654	0.00	\$ -
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,881)	0.00	\$ -
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	832,000	0.00	\$ -
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	0.48	\$ 148.20
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,821	0.46	\$ 4,992.84
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	954	0.46	\$ 438.84
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(954)	0.48	\$ 453.15
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	0.46	\$ 13,872.00
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	0.47	\$ 13.70
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,746	0.00	\$ -
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,254	0.00	\$ -
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(688,858)	0.00	\$ -

TRADES FOR RELEVANT PERIOD							Appendix
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,642)	0.00	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,553	0.00	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	0.00	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,650,000	0.00	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,358,000	0.00	\$	-
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,188	0.47	\$	14,567.57
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,224)	0.47	\$	6,627.20
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,906)	0.44	\$	2,598.64
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,965	0.46	\$	5,526.15
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,865	0.46	\$	15,574.45
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	0.46	\$	141.99
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,755	0.46	\$	68,001.86
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,698)	0.46	\$	1,227.59
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	0.44	\$	6,600.00
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195,998	0.48	\$	93,466.55
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195,998)	0.46	\$	89,179.09
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,000	0.46	\$	15,191.29
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479,595	0.47	\$	223,132.05
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,035	0.46	\$	10,629.45
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	547,708	0.00	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,298	0.00	\$	-
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,307	0.47	\$	20,290.89
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,917)	0.48	\$	3,760.58
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,795	0.47	\$	3,196.61
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,795)	0.47	\$	3,193.65
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	0.47	\$	14,045.46
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,248	0.47	\$	31,958.29
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.47	\$	9,369.42
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,746)	0.00	\$	-
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,108	0.00	\$	-
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,254)	0.00	\$	-
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,400)	0.00	\$	-
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	399,961	0.00	\$	-
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,477	0.45	\$	657.27
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,477)	0.45	\$	657.27
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,477)	0.45	\$	657.27
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,149	0.45	\$	4,516.31
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,656)	0.47	\$	2,188.32
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,656	0.45	\$	2,080.49
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,268	0.47	\$	4,355.96
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,268)	0.47	\$	4,355.96
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.46	\$	4,611.48
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	0.00	\$	-
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(94,650)	0.00	\$	-
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,663)	0.00	\$	-
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,663	0.00	\$	-
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,297	0.00	\$	-
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(456,639)	0.00	\$	-
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,970	0.44	\$	6,586.80
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,741	0.45	\$	11,454.75
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,104)	0.44	\$	4,830.24
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,896	0.45	\$	2,642.22
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,904	0.44	\$	7,502.28
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,490	0.44	\$	11,215.60
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,790	0.45	\$	3,035.71
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,790)	0.45	\$	3,021.55
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,561	0.45	\$	8,309.15
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.45	\$	4,479.83
27-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,407	0.00	\$	-
27-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	218,349	0.00	\$	-
28-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,122	0.45	\$	499.29
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,643)	0.44	\$	6,002.92
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,032	0.44	\$	10,212.94
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,783)	0.44	\$	2,544.52
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,517	0.44	\$	9,009.18
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,739	0.45	\$	1,232.55
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,739)	0.45	\$	1,218.86
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	0.44	\$	13,247.70
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,418)	0.44	\$	6,351.92
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.44	\$	4,409.18
28-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,554	0.00	\$	-
28-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,210)	0.00	\$	-
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	426	0.51	\$	216.20
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	510	0.51	\$	260.10
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,136	0.46	\$	6,962.56
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,387	0.51	\$	5,788.71
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,197)	0.46	\$	7,910.62
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,938	0.47	\$	5,140.86
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,516	0.47	\$	716.33
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	0.45	\$	28.93
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	0.50	\$	20,005.16
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139,486)	0.50	\$	69,602.40
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,566)	0.50	\$	7,242.00
29-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	0.00	\$	-
29-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,328)	0.00	\$	-
29-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(450,486)	0.00	\$	-
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,733	0.58	\$	996.48
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,280)	0.58	\$	7,122.40
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,693	0.55	\$	6,431.15
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,243)	0.52	\$	8,880.15
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,606	0.55	\$	1,988.35
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,743)	0.51	\$	7,518.93
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,520)	0.57	\$	7,167.26
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,784	0.55	\$	25,914.55
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,657)	0.57	\$	6,074.49
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,515)	0.56	\$	848.40
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,485)	0.56	\$	10,378.57
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,316)	0.56	\$	63,598.15
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,684)	0.56	\$	3,763.19
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,287)	0.56	\$	720.72
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,109)	0.56	\$	10,178.38
2-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,589)	0.00	\$	-
2-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(221,405)	0.00	\$	-
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,589)	0.52	\$	2,363.34
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,000	0.51	\$	24,480.00
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,026)	0.55	\$	15,274.17
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,258	0.51	\$	3,196.43
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,456	0.51	\$	2,277.35
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,270	0.53	\$	9,153.10
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,427)	0.51	\$	13,477.77
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,421)	0.55	\$	15,631.55
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.51	\$	5,127.36
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,000)	0.51	\$	61,489.56
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	0.00	\$	-
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	886,000	0.00	\$	-
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(545,609)	0.00	\$	-
4-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,254)	0.49	\$	2,574.46
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,890	0.49	\$	4,356.10
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,537)	0.50	\$	8,268.50
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,724)	0.51	\$	9,549.24
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,236	0.49	\$	2,090.73
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,204	0.49	\$	9,899.96
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,712	0.49	\$	2,308.88
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,917	0.51	\$	10,663.38
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,917)	0.51	\$	10,667.67
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,000)	0.50	\$	74,467.65

TRADES FOR RELEVANT PERIOD						Appendix	
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,604)	0.50	\$	5,253.68
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	617,600	0.00	\$	-
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,917	0.00	\$	-
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,887	0.00	\$	-
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,054,000	0.00	\$	-
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,232	0.49	\$	3,543.68
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,004)	0.50	\$	8,002.00
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,555	0.49	\$	3,226.78
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,158	0.49	\$	2,037.42
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,330	0.49	\$	14,810.29
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,532)	0.50	\$	4,780.27
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	999	0.51	\$	504.50
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(713)	0.49	\$	349.37
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.49	\$	9,825.08
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	0.00	\$	-
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	0.00	\$	-
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,978	0.00	\$	-
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,357	0.45	\$	12,173.87
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,486)	0.46	\$	27,783.28
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,337	0.46	\$	9,321.55
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,761	0.45	\$	5,678.65
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,113)	0.48	\$	1,974.24
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,672	0.46	\$	4,461.29
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.45	\$	4,548.38
6-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	459,700	0.00	\$	-
9-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(849)	0.46	\$	388.42
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	849	0.46	\$	388.42
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,446	0.46	\$	2,965.16
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,634)	0.46	\$	8,111.64
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,715	0.46	\$	8,634.31
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	0.46	\$	1,150.53
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	323,700	0.00	\$	-
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,354	0.00	\$	-
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,500	0.48	\$	19,237.50
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,920)	0.46	\$	4,513.60
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,340)	0.46	\$	7,056.40
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,380	0.48	\$	17,462.40
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,923	0.48	\$	6,179.11
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,923)	0.46	\$	5,944.58
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,700)	0.00	\$	-
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	0.00	\$	-
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,978)	0.00	\$	-
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,371)	0.49	\$	3,611.79
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,580	0.50	\$	8,207.10
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,115)	0.49	\$	8,785.78
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,305	0.49	\$	3,116.95
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,257	0.52	\$	1,162.36
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,724)	0.50	\$	21,148.38
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,953	0.50	\$	2,946.74
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,077	0.49	\$	3,497.43
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,077)	0.48	\$	3,396.96
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,000)	0.00	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,978	0.00	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,568	0.00	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(185,533)	0.00	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(755,108)	0.00	\$	-
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,413	0.49	\$	6,082.37
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,719)	0.49	\$	5,359.50
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,204	0.49	\$	3,044.41
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.48	\$	9,664.26
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	0.49	\$	16.75
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,374)	0.00	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(675,140)	0.00	\$	-
13-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31,578)	0.49	\$	15,315.33
13-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	31,578	0.49	\$	15,315.33
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,848	0.51	\$	22,648.24
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,200)	0.49	\$	2,548.00
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,460)	0.49	\$	3,618.10
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,750	0.49	\$	1,829.57
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,725)	0.49	\$	4,231.63
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	0.49	\$	16.49
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,359	0.00	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,380)	0.00	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142,600	0.00	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,691)	0.00	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	261,520	0.00	\$	-
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,800	0.48	\$	2,755.00
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,692)	0.48	\$	5,132.16
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,793	0.48	\$	5,151.29
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,604)	0.48	\$	3,649.92
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,805	0.47	\$	2,279.94
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,052	0.47	\$	6,134.44
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,817)	0.47	\$	25,734.66
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	0.48	\$	14,259.27
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	288,115	0.00	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(650,000)	0.00	\$	-
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,225	0.49	\$	4,474.13
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,981)	0.49	\$	21,550.69
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,911)	0.49	\$	3,841.69
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,663	0.00	\$	-
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	797,337	0.00	\$	-
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,534,618	0.00	\$	-
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,663)	0.00	\$	-
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,366)	0.00	\$	-
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,070)	0.46	\$	12,771.85
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,651	0.44	\$	2,069.53
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,089)	0.45	\$	5,470.80
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,231)	0.44	\$	3,621.64
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,486)	0.46	\$	1,586.13
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,753)	0.48	\$	1,307.68
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(580,114)	0.00	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,155,088)	0.00	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	744,000	0.00	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,361)	0.00	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,738	0.00	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230,689)	0.00	\$	-
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,776)	0.45	\$	39,485.07
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,898)	0.44	\$	5,610.63
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,310	0.45	\$	1,945.53
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,020)	0.45	\$	11,578.90
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,150	0.44	\$	48,609.42
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,150)	0.45	\$	49,016.75
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,913	0.45	\$	5,752.65
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,913)	0.45	\$	5,746.29
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,000	0.00	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	0.00	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,354)	0.00	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,274)	0.00	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,164	0.00	\$	-
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,264	0.45	\$	565.64
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,009	0.44	\$	5,696.63
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,000)	0.43	\$	30,232.02
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,514)	0.44	\$	2,426.16
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,318	0.50	\$	2,149.05
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,090	0.45	\$	28,075.05
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,374)	0.52	\$	60,964.15

TRADES FOR RELEVANT PERIOD						Appendix	
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,175	0.46	\$	3,734.62
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,175)	0.46	\$	3,719.63
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	758,500	0.00	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	308,276	0.00	\$	-
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	263,910	0.00	\$	-
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	141,046	0.00	\$	-
23-Oct-23	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(29,673)	0.00	\$	-
23-Oct-23	J.P. MORGAN SECURITIES LLC	Equity	Borrow	3,494,551	0.00	\$	-
23-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	On-Lend Return	(1,816,204)	0.00	\$	-
23-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	423,344	0.00	\$	-
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,770	0.67	\$	27,120.37
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,834)	0.69	\$	81,789.28
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,048)	0.71	\$	746.75
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,904)	0.62	\$	8,000.48
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,026)	0.53	\$	13,263.78
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245,947)	0.60	\$	148,588.88
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298,109	0.67	\$	198,947.21
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,878)	0.75	\$	89,992.05
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,586)	0.53	\$	81,930.58
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221,320)	0.72	\$	159,466.37
23-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	339,833	0.00	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(424,180)	0.00	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	0.00	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,808	0.00	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,254	0.00	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	866,038	0.00	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	678,631	0.00	\$	-
Balance at end of relevant period				33,877,651			

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

Date:	25-Oct-2023
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	23-Oct-2023
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 20-Oct-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Oct-2023
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	23-Oct-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 18-Oct-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Oct-2023
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	23-Oct-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 21-Mar-23 16-Jun-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Oct-2023
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	23-Oct-2023
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	Settlement Date 21-Mar-23 1-May-23 4-May-23 5-May-23 31-May-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Oct-2023
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	23-Oct-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 29-Jun-23 18-Jul-23 4-Sep-23 18-Oct-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Oct-2023
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	23-Oct-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<p>Settlement Date</p> <p>29-May-23 30-May-23 2-Jun-23 8-Jun-23 9-Jun-23 13-Jun-23 20-Jul-23 4-Sep-23 5-Oct-23 6-Oct-23 10-Oct-23 11-Oct-23 12-Oct-23 16-Oct-23 20-Oct-23 23-Oct-23 24-Oct-23</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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

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

Date:	25-Oct-2023
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	23-Oct-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 20-Jul-23 20-Sep-23 21-Sep-23 26-Sep-23 23-Oct-23 24-Oct-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Oct-2023
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	23-Oct-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 25-Sep-23 19-Oct-23 24-Oct-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Oct-2023
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	23-Oct-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<p>Settlement Date</p> <p>19-Jul-23 20-Jul-23 21-Jul-23 21-Sep-23 25-Sep-23 26-Sep-23 20-Oct-23 23-Oct-23 24-Oct-23</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Oct-2023
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	23-Oct-2023
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and BROWN BROTHERS HARRIMAN & CO(AS AGENT) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 01-Sep-23 13-Sep-23
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Oct-2023
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	23-Oct-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<u>Settlement date</u> 04-Jul-23 11-Jul-23
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	25-Oct-2023
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	23-Oct-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement date 06-Jul-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	25-Oct-2023
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	23-Oct-2023
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement date 30-May-23 6-Jun-23 7-Jun-23 8-Jun-23 9-Jun-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-Oct-2023
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	23-Oct-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 11-Aug-23 17-Aug-23 31-Aug-23 07-Sep-23 14-Sep-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	25-Oct-2023
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	23-Oct-2023
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	CREDIT SUISSE (SWITZERLAND) LTD (formerly Credit Suisse (Schweiz) AG) ('lender'), J.P. MORGAN SECURITIES PLC ('borrower')
Transfer date	Settlement Date 02-Aug-23
Holder of voting rights	Party holding the securities has voting rights for those securities
Are there any restriction on voting rights	Yes
If yes, detail	Each party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at the time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the lender or borrower (as the case may be) provided always that each party shall use its best endeavours to notify the other of its instructions in writing no later than seven business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties, and that the party concerned shall not be obliged so to exercise the votes in respect of securities greater than the number so lent or transferred to it. For the avoidance of doubt, the parties agree that subject as hereinbefore provided any voting rights attaching to the relevant securities, equivalent securities, collateral and/or equivalent collateral shall be exercisable by the persons in whose name they are registered or where in bearer form, the persons by or on behalf of whom they are held, and not necessarily the borrower or lender (as the case may be).
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant borrowing request, the borrower shall be entitled at any time to terminate a particular loan of securities and to redeliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to the set-off and event of default provisions, the lender may call for the redelivery of 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 through which the relevant borrowed securities were originally delivered.

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

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

Date:	25-Oct-2023
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	23-Oct-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement date 14-Aug-23 25-Oct-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	25-Oct-2023
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	23-Oct-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 13-Jun-23 06-Jul-23 14-Aug-23 15-Sep-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.