### **Form 603**

### Corporations Act 2001 Section 671B

### Notice of initial substantial holder

To Company Name/Scheme	CETTIRE LTD
ACN/ARSN/ABN	645 474 166
•	
1. Details of substantial holder (	<b>(1)</b>
Name	JPMorgan Chase & Co. and its affiliates
ACN/ARSN (if applicable)	NA

### 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	21,031,204	21,031,204	5.52%

#### 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	6,084,292 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	6,342,582 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	54,248 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	886,985 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,400,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	3,633,097 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	630,000 (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	6,084,292 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	6,342,582 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	54,248 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	886,985 (Ordinary)

J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	3,400,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	3,633,097 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	630,000 (Ordinary)

#### 5. Consideration

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

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

#### 6. Associates

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

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

#### 7. Addresses

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

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

### **Signature**

Print name	Lokesh Kumar	Capacity	Compliance Officer	
Sign here	lokesh kumar	Date	15/05/2024	

#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD Transaction Date	Entity	Product Type	Type of Transaction		ce (AUD)	Appendix Consideration
Balance at start of relevant period 15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	<b>6,504,580</b> (1,561)	2.59 \$	4,042.99
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	2.56 \$	63.91
15-Jan-24 15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6,853 377	2.56 \$ 2.55 \$	17,518.45 959.60
15-Jan-24 15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(377) (4,892)	2.59 \$ 2.55 \$	976.43 12,470.03
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(640)	- \$	-
15-Jan-24 15-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,400) (1,000)	- \$ - \$	-
16-Jan-24 16-Jan-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(207) 22,242	2.52 \$ 2.49 \$	521.64 55,432.29
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	2.51 \$	241.20
16-Jan-24 16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(64) 1,956	2.48 \$ 2.48 \$	158.40 4,841.11
16-Jan-24 16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	38 (38)	2.53 \$ 2.57 \$	96.06 97.66
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,420)	2.49 \$	45,828.00
16-Jan-24 17-Jan-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(10,000) (150,000)	- \$ - \$	
17-Jan-24 17-Jan-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	150,000 (1,956)	- \$ 2.52 \$	4,929.12
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	2.56 \$	412.16
17-Jan-24 17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(342)	2.56 \$ 2.55 \$	874.27 9,568.03
17-Jan-24 18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(16,201) 1,124	2.57 \$ 2.68 \$	41,566.81 3,015.13
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,801)	2.61 \$	15,163.84
18-Jan-24 18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	10 (8,841)	2.73 \$ 2.69 \$	27.30 23,763.70
19-Jan-24 19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(8,979) (4,033)	2.75 \$ 2.76 \$	24,734.57 11,123.97
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	2.75 \$	225.55
19-Jan-24 19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(5,811) (11,658)	2.75 \$ 2.75 \$	15,970.39 32,078.06
19-Jan-24 19-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow	2,000 3,000	- \$ - \$	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(13,680)	2.77 \$	37,876.24
22-Jan-24 22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(6,596) (181)	2.79 \$ 2.78 \$	18,373.76 503.59
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,943)	2.78 \$	35,979.08
22-Jan-24 22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow	(4,213) 100,000	2.78 \$	11,707.62
22-Jan-24 22-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(280) (600)	- \$ - \$	<u> </u>
23-Jan-24 23-Jan-24	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(123) (8,879)	3.00 \$	369.00 26,834.01
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,503)	3.01 \$	4,516.77
23-Jan-24 23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(196) (13,514)	2.99 \$ 2.96 \$	585.59 40,068.62
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	3.02 \$	1,178.65
23-Jan-24 24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Buy	(390) 160	3.02 \$	1,095.90 483.20
24-Jan-24 24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,724) (138)	2.99 \$ 2.99 \$	5,152.07 412.55
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,151)	2.98 \$	33,174.23
24-Jan-24 24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(59,658) (15,223)	3.00 \$ 3.00 \$	178,974.00 45,652.33
24-Jan-24 24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	131 (131)	2.99 \$ 3.00 \$	391.10 393.00
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,021	2.98 \$	20,899.66
25-Jan-24 25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	9,108 (552)	3.00 \$ 3.00 \$	27,329.66 1,656.73
25-Jan-24 25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	156 (156)	3.01 \$ 3.02 \$	468.93 471.12
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,815	3.00 \$	5,445.00
29-Jan-24 29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	631 (8,191)	3.05 \$ 3.00 \$	1,924.55 24,573.00
29-Jan-24 29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(28,706) 132	3.06 \$ 3.07 \$	87,873.20 404.83
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	3.00 \$	396.00
29-Jan-24 30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	91 30,141	3.09 \$ 3.13 \$	281.19 94,297.35
30-Jan-24 30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,029) (19,540)	3.14 \$ 3.12 \$	3,229.75 60,905.59
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	3.12 \$	305.88
30-Jan-24 30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(98) 17,145	3.05 \$ 3.13 \$	298.90 53,655.02
31-Jan-24 31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,356) 766,412	3.16 \$ 3.15 \$	4,286.15 2,410,365.74
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,213	3.20 \$	51,881.60
31-Jan-24 31-Jan-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	20,000 10,000	- \$ - \$	-
1-Feb-24 1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,512) 375	3.15 \$ 3.13 \$	4,764.02 1,172.13
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	3.14 \$	40.82
2-Feb-24 2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(824) 12	3.27 \$ 3.25 \$	2,693.95 39.02
2-Feb-24 2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(12) 37,897	3.17 \$ 3.28 \$	38.04 124,314.93
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,537)	- \$	-
5-Feb-24 5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(899) 55,741	3.24 \$ 3.24 \$	2,911.23 180,734.67
5-Feb-24 5-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(10,000) (667)	- \$ - \$	
6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(205)	3.17 \$	649.85
6-Feb-24 6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	29,270 (1,929)	3.18 \$ 3.17 \$	92,963.07 6,106.50
6-Feb-24 6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	501 12,141	3.14 \$ 3.16 \$	1,570.64 38,368.19
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,190	3.88 \$	424,045.26
7-Feb-24 7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(43,265) (4,441)	4.07 \$ 3.97 \$	176,188.32 17,640.10
7-Feb-24 8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	146,195 938	3.99 \$ 4.18 \$	583,573.75 3,921.81
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,380)	4.16 \$	355,217.94
8-Feb-24 8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	47,047 (137,715)	4.18 \$ 4.19 \$	196,590.41 576,568.64
8-Feb-24 8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	96,451 (194)	4.19 \$ 4.10 \$	403,987.81 795.94
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,939	4.20 \$	66,917.13
9-Feb-24 9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(938) (18,730)	4.19 \$ 4.24 \$	3,930.22 79,465.19
9-Feb-24 9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	131,873 (501)	4.18 \$ 4.13 \$	551,836.42 2,069.49
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	7,686	4.21 \$	32,395.07
9-Feb-24 9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	86,067 (20,000)	4.20 \$	361,315.81
9-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	- \$ 4.28 \$	222 442 70
12-Feb-24 12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(75,247) 39,967	4.32 \$	322,412.78 172,526.51
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,000)	4.18 \$	480,700.00

Decks	TRADES FOR RELEVANT PERIOD						Appendix
1-9-64   1.5 Person March and Applications   1.5 Person March an	12-Feb-24 12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12)	- \$	-
Line	13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,649)	4.50 \$	376,408.79
Columb   15   March   15   Ma							468,566.82 2,270,610.50
14-22   13   15   1500   150		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(91,000)	4.29 \$	390,390.00
Colored   10   March   10   M							
14   15   15   16   16   16   16   16   16	14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,950	4.55 \$	136,261.24
March   1.5							1,519,031.94 446,880.00
# # # # # # # # # # # # # # # # # # #	14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,254		60,274.50
15   15   15   15   15   15   15   15							5,214.23
1.4   1.5	15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(11,080)	4.54 \$	50,303.20
Section   1   1   1   1   1   1   1   1   1							237,250.63 315,584.65
Medical   1.5   Medical According Allegand Service   1.5   Medical	15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,933)	4.67 \$	55,763.00
1.5   1.5							46,433.71 5,213.52
16-62-10	16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,124	4.67 \$	84,698.53
1.							3,546,499.32 13,755.27
19-9-1-1-1	16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		10,840	4.69 \$	50,881.43
1.0     1.0							71,812.68 148,178.64
1946-25	19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,242)	4.81 \$	54,045.24
1964-14							23,501.30
36   6-24   1.5	19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41)	- \$	-
Separate   1.5   Michael Schotter   1.5   Mi							3,041.91
Selection   1.5   Selection	20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,756	4.63 \$	327,600.28
Science   1.9   Micros (Colorida Application   1.0					(657)	4.63 \$ 4.63 \$	3,041.91 327,600.28
30-100-30 J. S. P. STORM SCAUSTER PLAY TOTAL STATE SAME SAME SAME SAME SAME SAME SAME SAM	20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(657)	4.63 \$	3,041.91
Septiment   Sept							2,407.60 18,510.74
3   5   5   5   5   5   5   5   5   5	20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,132	4.64 \$	130,466.71
School   1,9   MORGO SCORTITE ALEMAN ALEMED   5,000   4,07   5   1,000   1,0							355,396.44 107,478.90
5-6-6-24   1.9   MORAN SCREENING AUTHARD AL INSTITUTION   Sale	20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,080	4.67 \$	163,783.75
14-90-94   3-19 MORAN SECRETICA ANTINALA METILED   Scale   S							82,839.28 107,205.25
11-96-24   13- PROBAN SCAPITES ANTHALA MONTO   Figure	21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,797	4.53 \$	44,410.10
13-16-9-14   3.5 PRIGNAM SECRETIES ASSISTALA ADMITTO   Equity   Bay   13-322   4-55   5   5   5   5   5   5   5   5   5		J.P. MORGAN SECURITIES AUSTRALIA LIMITED					912,244.80 189,297.55
1.1-66-24   3.5   PRIORIS SCREETIES AUSTRALA (APPTED)   Start	21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,132	4.55 \$	59,800.70
22-Prio-24  23-Prio-24  23-Pri						4.55 \$	10,869.29
224-62-24   33-9-MORGE SCORTES ASTERNAL ADVITION   Enginy   Bay   14-57   1.11					(76,000)	4.61 \$	226,121.21 350,381.36
22-Feb-24   J.F. MIRRIGH SCRUPTES ASSTRAIN ADMITTID   Enginy   E					8,485	4.57 \$	38,809.30
22-feb-24   J.P. MIRGAM SCORTIES ASTRIALA LINETED   South							11,081.53 188,419.08
23-Pei-24   3,5 MORAM SCURTTES ATRIALA LINTED   540   12,124   450   5   1,207							77,403.04
3-Pri-2-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-							
25-69-24   3.P. MINGAN SCIUNTES ASTRUAL AUPTION   500	23-Feb-24				(221,074)		
25-Feb-24   3.P. MINGAN SCULITES ANTHALA LIMITED   Equity   Boy   6,644   468   3   402   23-Feb-24   24-Feb-24   3.P. MINGAN SCULITES ANTHALA LIMITED   Equity   Boy   6,642   4.73   5   402   23-Feb-24   3.P. MINGAN SCULITES ANTHALA LIMITED   Equity   Boy   6,642   4.73   5   402   40	23-Feb-24 23-Feb-24				16,005	4.65 \$	224,910.00 74,438.44
26-Feb-24   J.J. MORGAN SCILITIFE ASTROALA LAMITED   Engly   But   8,02   4,71   \$ 12					8,684	4.68 \$	40,681.36
26-6b-24   3.3. MORGAN SCORRITES ASSTRALA LAMITED   Equity   Boy   6.52   4.73   5.66   5.6							222,942.15 12,211.45
26-8b-24   3.1. MORGAN SCURITES ASSTRALA LIMITED   Equity   Sell   (1)   4.66   3	26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,632	4.73 \$	40,787.19
26-feb-24   J.P., MORGAN SCULRITES AUTOMAL DIMTED   Equity   Sell   (192.76)   4-72   5   481   26-feb-24   J.P., MORGAN SCULRITES AUTOMAL DIMTED   Equity   Bur   4.076   4-76   5   71   26-feb-24   J.P., MORGAN SCULRITES AUTOMAL DIMTED   Equity   Sell   (23.32)   4-72   5   110   26-feb-24   J.P., MORGAN SCULRITES AUTOMAL DIMTED   Equity   Sell   (23.32)   4-72   5   110   27-feb-24   J.P., MORGAN SCULRITES AUTOMAL DIMTED   Equity   Sell   (26.75-feb)   (26.75-feb)   (27-feb)   26-feb)   26-feb)   27-feb)   26-feb)   27-feb)   26-feb)   27-feb)   26-feb)   27-feb)   27-feb)   26-feb)   27-feb)   28-feb)							
26-feb-24   J.P., MORGAN SECURITES AUSTRALA LIMITED   Equity   Buy   1,075   4.75   \$ 1.19	26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(102,376)	4.72 \$	483,240.31
26*Feb-24   J.P. MORGAM SECRITES AUSTRIAL DINTED   Equity   Sell   (7,232)   477   5   19   26*Feb-24   J.P. MORGAM SECRITES AUSTRIAL DINTED   Equity   Buy   10,080   4.68   8   4.72   27*Feb-24   J.P. MORGAM SECRITES AUSTRIAL DINTED   Equity   Buy   10,080   4.68   8   4.72   27*Feb-24   J.P. MORGAM SECRITES AUSTRIAL DINTED   Equity   Sell   (60).543)   4.69   8   4.25   27*Feb-24   J.P. MORGAM SECRITES AUSTRIAL DINTED   Equity   Sell   (60).543)   4.69   8   4.25   27*Feb-24   J.P. MORGAM SECRITES AUSTRIAL DINTED   Equity   Sell   (7,000)   4.69   8   4.25   27*Feb-24   J.P. MORGAM SECRITES AUSTRIAL DINTED   Equity   Sell   (7,000)   4.69   8   4.25   27*Feb-24   J.P. MORGAM SECRITES AUSTRIAL DINTED   Equity   Buy   6,032   4.68   8   4.25   27*Feb-24   J.P. MORGAM SECRITES AUSTRIAL DINTED   Equity   Buy   6,050   4.69   8   4.25   27*Feb-24   J.P. MORGAM SECRITES AUSTRIAL DINTED   Equity   Buy   6,050   4.69   8   4.25   28*Feb-24   J.P. MORGAM SECRITES AUSTRIAL DINTED   Equity   Buy   6,050   4.69   5   1.25   28*Feb-24   J.P. MORGAM SECRITES AUSTRIAL DINTED   Equity   Buy   6,050   4.69   5   1.25   28*Feb-24   J.P. MORGAM SECRITES AUSTRIAL DINTED   Equity   Sell   (42,000)   4.76   5   2.00   28*Feb-24   J.P. MORGAM SECRITES AUSTRIAL DINTED   Equity   Sell   (42,000)   4.76   5   2.00   28*Feb-24   J.P. MORGAM SECRITES AUSTRIAL DINTED   Equity   Buy   6,045   4.75   5   1.30   28*Feb-24   J.P. MORGAM SECRITES AUSTRIAL DINTED   Equity   Buy   6,045   4.75   5   1.30   28*Feb-24   J.P. MORGAM SECRITES AUSTRIAL DINTED   Equity   Buy   1,050   4.75   5   1.30   28*Feb-24   J.P. MORGAM SECRITES AUSTRIAL DINTED   Equity   Buy   1,050   4.75   5   1.30   28*Feb-24   J.P. MORGAM SECRITES AUSTRIAL DINTED   Equity   Buy   1,050   4.75   5   1.30   28*Feb-24   J.P. MORGAM SECRITES AUSTRIAL DINTED   Equity   Buy   1,050   4.75   5   1.30   28*Feb-24   J.P. MORGAM SECRITES AUSTRIAL DINTED   Equity   Buy   1,050   4.75   5   1.30   28*Feb-24   J.P. MORGAM SECRITES AUSTRIAL DINTED   Equity   Buy   1,050   4.75   5   1					15,188		71,652.32 13,934.83
27-feb-24	26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,076	4.76 \$	19,401.39
27-feb-24   J.P. MORGAN SECURITIS AUSTRALIA LIMITED   Equity   Sell   (267-543)   4.69   8   1.25		J.P. MORGAN SECURITIES AUSTRALIA LIMITED  1.P. MORGAN SECURITIES AUSTRALIA LIMITED					110,113.60 86,912.80
27-feb-24   J.P. MORGAN SECRITTES AUSTRALA LIMITED   Equity   Buy   4,938   4.66   5   431	27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,080	4.68 \$	47,205.10
27-feb-24   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Buy   8,932   4,66   6   23   27-feb-24   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Buy   8,932   4,66   5   13   27-feb-24   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Buy   14,466   4,76   5   125   28-feb-24   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Bornoettern   14,66   4,76   5   2,00   28-feb-24   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Buy   6,645   4,76   5   2,00   28-feb-24   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Buy   6,645   4,76   5   2,00   28-feb-24   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Buy   6,645   4,76   5   2,00   28-feb-24   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Buy   6,645   4,76   5   2,00   28-feb-24   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Buy   1,00   4,76   5   2,00   28-feb-24   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Buy   1,00   4,76   5   2,00   28-feb-24   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Buy   1,00   4,76   5   1,10   29-feb-24   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Buy   1,00   4,76   5   1,10   29-feb-24   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Buy   1,00   4,76   5   1,10   29-feb-24   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Buy   1,0   4,76   5   1,10   29-feb-24   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Buy   4,66   4,75   5   1,10   29-feb-24   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Buy   4,66   4,75   5   1,10   29-feb-24   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Buy   4,66   4,75   5   1,10   29-feb-24   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Buy   4,66   5   4,75   5   1,10   29-feb-24   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Buy   4,66   4,75   5   1,10   29-feb-24   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Buy   4,66   5   4,75   5   1,10   4,10							1,253,763.22 454,930.00
27-Feb-24	27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			4,938	4.68 \$	23,097.33
27-Feb-24   PPRORGAN CHASE BANK, N.A.   Equity   Bury   14,496   4.76   \$ .68							41,768.00 125,642.79
28-Feb-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   6,645   4.76   \$ 2,004	27-Feb-24	JPMORGAN CHASE BANK, N.A.			(20,000)	- \$	-
28-feb-24							68,641.31 2,004,063.99
28-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUIFY 29-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUIFY 39-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUIFY 30-Feb-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED SEQUEY 30-Feb-24 J.P. M	28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,645	4.76 \$	31,643.70
28-feb-24   J.P. MORGAN SECURITIES PLATE LIMITED   Equity   Sell   (2,553)   4.75   \$ 12							
29-feb-24   J.P., MORGAN SCURTIES AUSTRALIA LIMITED   Equity   Buy   11,905   4.76   5   55	28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	103	4.79 \$	493.37
29-Feb-24   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   4,536   4.83   \$ 2.70							12,166.86 56,638.75
29-Feb-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   69   4.79   5   6   1-Mar-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   9,602   4.84   5   46   6   4.79   5   6   6   6   4.79   5   6   6   6   6   6   6   6   6   6	29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358,267)	4.77 \$	1,708,974.79
29-Feb-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   9,602   4.79   \$					4,536		
1-Mar-24   J.P. MORGAN SEQUITTIES AUSTRALIA LIMITED   Equity   Buy   8.355   4.83   \$ 46     1-Mar-24   J.P. MORGAN SEQUITTIES AUSTRALIA LIMITED   Equity   Buy   14,513   4.83   \$ 70     1-Mar-24   J.P. MORGAN SEQUITTIES AUSTRALIA LIMITED   Equity   Buy   14,513   4.83   \$ 70     1-Mar-24   J.P. MORGAN SEQUITTIES AUSTRALIA LIMITED   Equity   Buy   15,368   4.82   \$ 74     1-Mar-24   J.P. MORGAN SEQUITTIES AUSTRALIA LIMITED   Equity   Buy   10,994   4.59   \$ 50     4-Mar-24   J.P. MORGAN SEQUITTIES AUSTRALIA LIMITED   Equity   Buy   142,202   4.63   \$ 659     4-Mar-24   J.P. MORGAN SEQUITTIES AUSTRALIA LIMITED   Equity   Buy   17,693   4.63   \$ 659     4-Mar-24   J.P. MORGAN SEQUITTIES AUSTRALIA LIMITED   Equity   Buy   181,525   4.63   \$ 841     4-Mar-24   J.P. MORGAN SEQUITTIES AUSTRALIA LIMITED   Equity   Buy   181,525   4.63   \$ 841     4-Mar-24   J.P. MORGAN SEQUITTIES AUSTRALIA LIMITED   Equity   Buy   54,778   4.59   \$ 251     4-Mar-24   J.P. MORGAN SEQUITTIES AUSTRALIA LIMITED   Equity   Buy   54,778   4.59   \$ 251     4-Mar-24   J.P. MORGAN SEQUITTIES AUSTRALIA LIMITED   Equity   Buy   1,332,909   4.63   \$ 6,177     4-Mar-24   J.P. MORGAN SEQUITTIES AUSTRALIA LIMITED   Equity   Buy   2,23,61   4.63   \$ 1,871     4-Mar-24   J.P. MORGAN SEQUITTIES AUSTRALIA LIMITED   Equity   Buy   403,745   4.63   \$ 1,871     4-Mar-24   J.P. MORGAN SEQUITTIES AUSTRALIA LIMITED   Equity   Buy   403,745   4.63   \$ 1,871     4-Mar-24   J.P. MORGAN SEQUITTIES AUSTRALIA LIMITED   Equity   Buy   43,745   4.63   \$ 1,871     4-Mar-24   J.P. MORGAN SEQUITTIES AUSTRALIA LIMITED   Equity   Buy   1,3875   4.60   \$ 63     5-Mar-24   J.P. MORGAN SEQUITTIES AUSTRALIA LIMITED   Equity   Buy   1,3875   4.60   \$ 63     5-Mar-24   J.P. MORGAN SEQUITTIES AUSTRALIA LIMITED   Equity   Buy   8,796   4,58   \$ 40     6-Mar-24   J.P. MORGAN SEQUITTIES AUSTRALIA LIMITED   Equity   Buy   6,20   3,91   \$ 24     6-Mar-24   J.P. MORGAN SEQUITTIES AUSTRALIA LIMITED   Equity   Buy   6,20   3,91   \$ 24     6-Mar-24   J.P. MORGAN SEQUITTIES AUSTRALIA LI	29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	69	4.79 \$	330.51
1Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   14,513   4.83   \$ 70			Equity	Buy	9,602	4.84 \$	46,475.24 40,321.35
1-Mar-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   1,000	1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,513	4.83 \$	70,080.75
4-Mar-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 114,202 4.63 \$ 659 4.4m-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 17,693 4.63 \$ 659 4.4m-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 181,525 4.63 \$ 821 4.4m-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 181,525 4.63 \$ 841 4.4m-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 54,778 4.59 \$ 251 4.4m-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 54,778 4.59 \$ 251 4.4m-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 1,332,909 4.63 \$ 6,177 4.4m-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 2,23,361 4.63 \$ 1,076 4.4m-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 403,745 4.63 \$ 1,076 4.4m-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 403,745 4.63 \$ 1,871 4.4m-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 403,745 4.63 \$ 1,871 4.4m-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 403,745 4.63 \$ 1,871 4.4m-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow Return (163) - \$ 1,871 4.4m-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow 4,141 - \$ 1,971 4.4m-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 13,3675 4.60 \$ 63 5 5.4m-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 13,3675 4.60 \$ 63 5 5.4m-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (518) 4.59 \$ 2 5.4m-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 8,876 4.58 \$ 40 6.4m-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 8,876 4.58 \$ 40 6.4m-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 8,676 4.58 \$ 40 6.4m-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 8,66 4.59 \$ 3.99 \$ 109 6.4m-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 6,220 3.91 \$ 24 6.4m-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 6,520 3.91 \$ 24 6.4m-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 6,520 3.99 \$ 10 6.4m-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 6,53 3.99 \$ 10 6.4m-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (10,000)	1-Mar-24		Equity	Buy			74,105.36
4-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 142,202 4.63 \$ 659 4-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 181,525 4.63 \$ 824 4-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 181,525 4.63 \$ 841 4-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5-4,778 4.59 \$ 251 4-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,332,909 4.63 \$ 6,177 4-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 232,361 4.63 \$ 1,076 4-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 403,745 4.63 \$ 1,671 4-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 403,745 4.63 \$ 1,671 4-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (163) - \$ 4-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (163) - \$ 5-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,875 4.60 \$ 63 5-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,875 4.60 \$ 63 5-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (518) 4.59 \$ 2 5-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,957) 4.58 \$ 8 5-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,796 4.58 \$ 8 6-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,796 4.58 \$ 40 6-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,796 4.58 \$ 40 6-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,796 4.58 \$ 40 6-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,200 3.91 \$ 24 6-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,500 3.99 \$ 10 6-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,500 3.99 \$ 10 6-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,500 3.99 \$ 10 6-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,500 3.99 \$ 10 6-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,00,000) 3.80 \$ 379 6-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,00,000) 3.80 \$ 379 6-Mar-24 J.P., MORGAN SECURITIES AUST	4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,994	4.59 \$	
4-Man-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   54,778   4.59   \$ 251				Buy			
4-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,332,909 4,63 \$ 6,177 4-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,322,361 4,63 \$ 1,076 4-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 403,745 4,63 \$ 1,076 4-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (163) - \$ 4-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (163) - \$ 4-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 4,1,141 - \$ 5-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,875 4,60 \$ 63 5-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (518) 4,59 \$ 2 5-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,957) 4,58 \$ 8 5-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,796 4,58 \$ 8 5-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,796 4,58 \$ 40 6-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,796 4,58 \$ 40 6-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,220 3,91 \$ 24 6-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,220 3,91 \$ 24 6-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,220 3,91 \$ 24 6-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,220 3,91 \$ 24 6-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,620 3,91 \$ 109 6-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,620 3,91 \$ 109 6-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,620 3,90 \$ 109 6-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,63 3,90 \$ 109 6-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,65 3,90 \$ 109 6-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,65 3,90 \$ 109 6-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (100,000) 3,80 \$ 379 6-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (100,000) 3,80 \$ 379 6-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (100,000) 3,80 \$ 379 6-Mar-24 J.P., MORGAN SECURITIES AUSTRALIA LIMI	4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181,525	4.63 \$	841,301.21
4-Mar-24 J.P., MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 403,745 4.63 \$ 1,076 4-Mar-24 J.P., MORGAN SECURTITES AUSTRALIA LIMITED Equity Borrow Return (163) - \$ 4-Mar-24 J.P., MORGAN SECURTITES AUSTRALIA LIMITED Equity Borrow Return (163) - \$ 5-Mar-24 J.P., MORGAN SECURTITES AUSTRALIA LIMITED Equity Borrow 4,1,141 - \$ 5-Mar-24 J.P., MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 13,875 4.60 \$ 63 5-Mar-24 J.P., MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (518) 4.59 \$ 2 5-Mar-24 J.P., MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (1,957) 4.58 \$ 8 6 5-Mar-24 J.P., MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 8,796 4.58 \$ 40 6-Mar-24 J.P., MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 8,796 4.58 \$ 40 6-Mar-24 J.P., MORGAN SECURTITES AUSTRALIA LIMITED Equity Borrow Return (300,000) - \$ 6-Mar-24 J.P., MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 6,220 3.91 \$ 24 6-Mar-24 J.P., MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 6,220 3.91 \$ 109 6-Mar-24 J.P., MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 6,620 3.91 \$ 109 6-Mar-24 J.P., MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 6,620 3.99 \$ 109 6-Mar-24 J.P., MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 6,620 3.99 \$ 109 6-Mar-24 J.P., MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 6,63 3.99 \$ 109 6-Mar-24 J.P., MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 6,65 3.90 \$ 6-Mar-24 J.P., MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 6,65 3.90 \$ 6-Mar-24 J.P., MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (7,295) 3.88 \$ 28 6-Mar-24 J.P., MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (100,000) 3.80 \$ 379 6-Mar-24 J.P., MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (100,000) 3.80 \$ 379 6-Mar-24 J.P., MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (100,000) 3.80 \$ 379 6-Mar-24 J.P., MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (100,000) 3.80 \$ 379 6-Mar-24 J.P., MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (100,000) 3.80 \$ 370 6-Mar-24 J.P., MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (100,000) 3.80 \$ 370 6-Mar-24 J.P., MORGAN SECURTITES AUS							
4-Mar-24	4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232,361	4.63 \$	1,076,907.26
4-Man-24 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 13.875 4.60 \$ 63 5 Man-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (518) 4.59 \$ 2 5 Man-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1.957) 4.58 \$ 8 6 Man-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 8,796 4.58 \$ 40 6 Man-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 8,8796 4.58 \$ 40 6 Man-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (300,000) - \$ 6 Man-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 6,220 3.91 \$ 24 6 Man-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (27,386) 3.99 \$ 109 6 Man-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (27,386) 3.99 \$ 109 6 Man-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 2,631 4.00 \$ 10 6 Man-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 5 6 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 6,620 3.90 \$ 100 6 Man-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 6,65 3.90 \$ 6 Man-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (65) 4.66 \$ 6 Man-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (65) 4.66 \$ 6 Man-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (100,000) 3.80 \$ 379 6 Man-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,295) 3.88 \$ 28 6 Man-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,295) 3.88 \$ 28 6 Man-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,295) 3.88 \$ 28 6 Man-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,295) 3.88 \$ 28 6 Man-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,295) 3.88 \$ 28 6 Man-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,295) 3.88 \$ 28 6 Man-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,295) 3.88 \$ 28 6 Man-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,295) 3.88 \$ 28 6 Man-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,295) 3.88 \$ 28 6 Man-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,295) 3.88 \$ 28 6 Man-24 J.							1,871,208.69
S-Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (518)   4.59   \$ 2 2 5 5 Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   8.796   4.58   \$ 8 8 5 5 Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   8.796   4.58   \$ 40 6 Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (300,000)   - \$ 5 6 Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   6,220   3.51   \$ 24 6 Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (27,386)   3.99   \$ 109   6 Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,631   4.00   \$ 10   6 Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   65   3.50   \$ 6 Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   65   3.50   \$ 6 Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (65)   4.66   \$ 6 Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (100,000)   3.80   \$ 379   \$ 6 Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,295)   3.88   \$ 28   \$ 6 Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,295)   3.88   \$ 28   \$ 6 Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,295)   3.88   \$ 28   \$ 6 Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (96,794)   3.35   \$ 381   6 Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (96,794)   3.35   \$ 381   6 Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,295)   3.88   \$ 28   \$ 6 Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,295)   3.88   \$ 28   \$ 6 Mar-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (7,295)   3.89   \$ 381   381	4-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,141	- \$	-
S-Mar-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (1.957)   4.58   \$ 8   S-Mar-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Buv   8.796   4.58   \$ 40   6-Mar-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Borrow Return   (300,000)   - \$   \$ 6-Mar-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Buy   (6,220   3.91   \$ 24   6-Mar-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (27,386)   3.99   \$ 109   \$ 6-Mar-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Buy   2,631   4.00   \$ 10   \$ 6-Mar-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Buy   65   3.90   \$ 10   \$ 6-Mar-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (65)   4.66   \$ 1   \$ 6-Mar-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (10,0000)   3.30   \$ 379   \$ 6-Mar-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (10,0000)   3.30   \$ 379   \$ 6-Mar-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (7,295)   3.88   \$ 28   \$ 6-Mar-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (7,295)   3.88   \$ 28   \$ 6-Mar-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (7,295)   3.85   \$ 28   \$ 6-Mar-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (7,295)   3.85   \$ 28   \$ 6-Mar-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (7,295)   3.85   \$ 28   \$ 6-Mar-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (7,295)   3.85   \$ 38   \$ 6-Mar-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (7,295)   3.85   \$ 38   \$ 6-Mar-24   J.P., MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (7,295)   3.85   \$ 38   \$ 3							
6-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow Return (300,000) - \$ 6-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy (5,20 3.91 \$ 24 6-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (27.386) 3.99 \$ 109 6-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy (2.631 4.00 \$ 10 6-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy (65 3.90 \$ 6-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (65) 4.66 \$ 6-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (100,000) 3.30 \$ 379 6-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (7,295) 3.88 \$ 28 6-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (7,295) 3.88 \$ 28 6-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (96,794) 3.95 \$ 381 6-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (96,794) 3.95 \$ 381 6-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow & 200,000 - \$ 6-Mar-24 J.P. MORGAN SECURTIES EXCENSIBLE EQUITY Borrow & 200,000 - \$ 6-Mar-24 J.P. MORGAN SECURTIES PLC Equity Borrow Return (132,436) - \$	5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,957)	4.58 \$	8,956.61
6-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 6,220 3.91 \$ 24 6-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (27,386) 3.99 \$ 109 6-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 2,631 4.00 \$ 10 6-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 65 3.50 \$ 6-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (65) 4.66 \$ 6-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (100,000) 3.80 \$ 379 6-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (7,295) 3.88 \$ 28 6-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (96,794) 3.95 \$ 381 6-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (96,794) 3.95 \$ 381 6-Mar-24 J.P. MORGAN SECURTIES PLC Equity Borrow 200,000 - \$ 6-Mar-24 J.P. MORGAN SECURTIES PLC Equity Borrow Return (132,436) - \$							40,294.16
6-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,631 4.00 \$ 10 6-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 65 3.90 \$ 6-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (65) 4.66 \$ 6-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (100,000) 3.80 \$ 379 6-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (100,000) 3.80 \$ 379 6-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,295) 3.88 \$ 28 6-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (96,794) 3.95 \$ 381 6-Mar-24 J.P. MORGAN SECURITIES PLC Equity Borrow 200,000 - \$ 6-Mar-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return (132,436) - \$	6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,220	3.91 \$	24,342.36
6-Mar-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 65 3.90 \$ 6-Mar-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (55) 4.66 \$ 6-Mar-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (100,000) 3.80 \$ 379 6-Mar-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (7,295) 3.88 \$ 28 6-Mar-24 J.P., MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (96,794) 3.95 \$ 381 6-Mar-24 J.P., MORGAN SECURTIES PLC Equity Borrow 200,000 - \$ 6-Mar-24 J.P., MORGAN SECURTIES PLC Equity Borrow Return (132,436) - \$							
6-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (100,000) 3.80 \$ 379 6-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,295) 3.88 \$ 28 6-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (96,794) 3.95 \$ 381 6-Mar-24 J.P. MORGAN SECURITIES PLC Equity Borrow 200,000 - \$ 6-Mar-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return (132,436) - \$	6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	65	3.90 \$	253.43
6-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,295) 3.88 \$ 28 6-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (96,794) 3.95 \$ 381 6-Mar-24 J.P. MORGAN SECURITIES C Equity Borrow 200,000 - \$ 6-Mar-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return (132,436) - \$					(65)	4.66 \$	
6-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (96,794) 3.95 \$ 381 6-Mar-24 J.P. MORGAN SECURITIES PLC Equity Borrow 200,000 - \$ 6-Mar-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return (132,436) - \$	6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(7,295)	3.88 \$	28,296.39
6-Mar-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return (132,436) - \$	6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,794)	3.95 \$	381,909.83
		J.P. MORGAN SECURITIES PLC			(132,436)		
6-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 300,000 - \$ 6-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 149,205 - \$	6-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	- \$	-

TRADES FOR RELEVANT PERIOD	JOMOD CAN CHACE DANK NA	Ft-	D	120 705		Appendix
6-Mar-24 7-Mar-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITE		Borrow Buy	120,795 101,390	- \$ 3.99 \$	405,003.47
7-Mar-24 7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Sell Sell	(8,129) (48,175)	4.00 \$ 4.02 \$	32,555.99 193,663.50
7-Mar-24 7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE JPMORGAN CHASE BANK, N.A.	ED Equity Equity	Sell Borrow Return	(773) (95,100)	3.99 \$	3,086.78
7-Mar-24 8-Mar-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity	Borrow Return Borrow Return	(67,500) (29,269)	- \$ - \$	-
8-Mar-24	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return	(81,840)	- \$	
8-Mar-24 8-Mar-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(17,564) (100,000)	- \$ - \$	
8-Mar-24 8-Mar-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITE	Equity	Borrow Return Sell	(153,165) (45,099)	- \$ 4.01 \$	180,879.82
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Buy	10,855	3.87 \$	42,040.59
8-Mar-24 8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES AUSTRALIA LIMITE		Buy Sell	296 (296)	3.88 \$ 4.01 \$	1,149.44 1,186.96
8-Mar-24 8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES AUSTRALIA LIMITE		Sell Sell	(2,101) (14,182)	4.06 \$ 3.94 \$	8,530.06 55,814.21
8-Mar-24 8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES PLC		Sell Borrow	(335) 273,942	3.95 \$	1,322.59
8-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,105)	- \$ - \$	
8-Mar-24 11-Mar-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITE	Equity ED Equity	Borrow Return Buy	(53,295) 7,569	- \$ 3.82 \$	28,947.22
11-Mar-24 11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Buy Sell	531 (531)	3.83 \$ 3.90 \$	2,031.33 2,070.90
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Buy	65	3.81 \$	247.60
11-Mar-24 11-Mar-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	200,000 600,000	- \$ - \$	-
11-Mar-24 11-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,000) (437)	- \$	-
11-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	- \$ - \$	-
11-Mar-24 11-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(270,000) (4,141)	- \$	
12-Mar-24 12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity ED Equity	Buy Buy	9,738 518	3.83 \$ 3.82 \$	37,247.90 1,980.85
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Sell	(518)	3.85 \$	1,994.30
12-Mar-24 13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Buy Sell	3,014 (16,554)	3.83 \$ 3.94 \$	11,528.60 65,147.65
13-Mar-24 13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES AUSTRALIA LIMITE		Buy Buy	23,977 428	3.94 \$ 3.91 \$	94,486.48 1,673.88
13-Mar-24 13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Sell Buy	(155) 92,733	3.82 \$ 3.95 \$	592.10 366.071.59
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Sell	(205)	3.96 \$	811.60
13-Mar-24 14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES PLC	ED Equity Equity	Buy Buy	3,150 122	3.91 \$ 3.99 \$	12,321.72 486.78
14-Mar-24 14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Buy Buy	209 242	3.98 \$ 3.97 \$	831.60 961.04
14-Mar-24 14-Mar-24 14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Sell	(34,389)	3.98 \$	136,768.32
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Buy Buy	2,252 5,109	3.97 \$ 3.98 \$	8,943.25 20,308.86
15-Mar-24 15-Mar-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITE	Equity ED Equity	Buy Sell	122 (56,251)	4.02 \$ 3.99 \$	490.44 224,355.65
15-Mar-24 15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Sell Buy	(25,641) 287	4.01 \$ 3.99 \$	102,911.13 1,143.92
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Sell	(20,665)	3.98 \$	82,267.70
15-Mar-24 15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES PLC	ED Equity Equity	Buy Borrow	14,135 100,000	4.00 \$	56,527.96
15-Mar-24 18-Mar-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITE	Equity	Borrow Buy	400,000 2,436	- \$ 4.21 \$	10,262.74
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Buy	101	4.16 \$	420.54
18-Mar-24 18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE JPMORGAN CHASE BANK, N.A.	ED Equity Equity	Buy Borrow Return	10,471 (9,232)	4.17 \$	43,705.79
19-Mar-24 19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES AUSTRALIA LIMITE		Buy Buy	9,025 103	4.14 \$ 4.22 \$	37,399.20 434.30
19-Mar-24 19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Buy Buy	82 8,666	4.20 \$ 4.21 \$	344.23 36,483.56
19-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	- \$	-
19-Mar-24 19-Mar-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(273,942) (4,629)	- \$ - \$	
20-Mar-24 20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES AUSTRALIA LIMITE		Sell Buv	(11,501) 98	4.22 \$ 4.28 \$	48,573.81 419.20
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Sell Sell	(128,733)	4.26 \$	548,270.63
20-Mar-24 20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Seii Buy	(14,617) 18	4.25 \$ 4.25 \$	62,141.47 76.50
20-Mar-24 20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES AUSTRALIA LIMITE		Sell Buy	(1,875) 1,742	4.27 \$ 4.29 \$	8,005.53 7,470.93
21-Mar-24 21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE  1.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Buy Buy	32,624 26,819	4.34 \$ 4.33 \$	141,613.02 116,164.06
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Buy	75	4.35 \$	326.33
21-Mar-24 21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES AUSTRALIA LIMITE		Sell Buy	(27,386) 14,783	4.33 \$ 4.33 \$	118,553.06 63,942.49
22-Mar-24 22-Mar-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITE	Equity	Buy Buy	15 1,046	4.06 \$ 4.12 \$	60.90 4,310.19
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Buy	64	4.08 \$	261.24
22-Mar-24 22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Buy Buy	3,900 1,642	4.07 \$ 4.13 \$	15,863.78 6,788.42
22-Mar-24 22-Mar-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow Return	348,631 (195,371)	- \$ - \$	-
22-Mar-24 22-Mar-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(153,260) 5,000	- \$ - \$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,160	- \$	
22-Mar-24 25-Mar-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITE	Equity Equity	Borrow Sell	27,690 (19,188)	- \$ 4.10 \$	78,669.46
25-Mar-24 25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE JPMORGAN CHASE BANK, N.A.	ED Equity Equity	Buy Borrow	7,749 3,000	4.10 \$ - \$	31,751.03
25-Mar-24 25-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(391)	- \$	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE		Borrow Buy	195,000 8,598	4.03 \$	34,691.10
26-Mar-24 26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Buy Buy	3,860 66	4.04 \$ 4.04 \$	15,599.78 266.44
26-Mar-24 26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Sell Buy	(15,553) 11,022	4.04 \$ 4.07 \$	62,902.82 44,841.53
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,940	- \$	-
27-Mar-24 27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Buy Buy	379 135	4.14 \$ 4.13 \$	1,570.05 557.78
27-Mar-24 27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES AUSTRALIA LIMITE		Buy Buy	2,126 77,418	4.16 \$ 4.13 \$	8,844.32 320,112.44
27-Mar-24 28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Buy Buy	3,092 14,097	4.13 \$ 4.10 \$	12,784.02 57,854.74
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Buy	10,826	4.08 \$	44,180.35
28-Mar-24 28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Sell Buy	(556) 185	4.07 \$ 4.07 \$	2,264.84 753.09
2-Apr-24 2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Sell Sell	(101) (867)	3.42 \$ 3.48 \$	345.50 3,020.41
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Sell	(126,062)	3.42 \$	430,572.70
2-Apr-24 2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES AUSTRALIA LIMITE	ED Equity	Buy Buy	7,223 27,510	3.52 \$ 3.41 \$	25,430.96 93,710.12
2-Apr-24 2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES AUSTRALIA LIMITE		Sell Buy	(39) 5,859	3.43 \$ 3.46 \$	133.58 20,284.82
2-Apr-24 2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITE J.P. MORGAN SECURITIES PLC		Buy	10,064 500,000	3.55 \$	35,743.14
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow	4,939	- \$ - \$	
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	- \$	

TRADES FOR RELEVANT PERIOD	1.D. MODGAN CECUDITIES DI	C Coults	Direct	1.254	2.27	Appendix
3-Apr-24 3-Apr-24	J.P. MORGAN SECURITIES PLO J.P. MORGAN SECURITIES PLO	Equity	Buy Buy	1,254 5,810	3.37 \$ 3.37 \$	4,225.98 19,579.70
3-Apr-24 3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Buy Sell	12,089 (48,220)	3.38 \$ 3.36 \$	40,854.18 161,841.85
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Buy	9,642	3.39 \$	32,703.87
3-Apr-24 3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Buy Sell	986 (454,560)	3.39 \$ 3.38 \$	3,345.69 1,536,701.45
3-Apr-24 3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Sell Buy	(14,126) 38,332	3.37 \$ 3.41 \$	47,590.66 130,645.00
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Sell	(5,681)	3.38 \$	19,214.99
3-Apr-24 3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA JPMORGAN CHASE BANK, N.A		Buy Borrow	4,289 19,876	3.37 \$	14,450.16
3-Apr-24	JPMORGAN CHASE BANK, N.A	. Equity	Borrow	29,668	- \$ 3.33 \$	
4-Apr-24 4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Buy Buy	11,500 998	3.36 \$	38,285.88 3,348.53
4-Apr-24 4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity LIMITED Equity	Sell Sell	(43,064) (2,218)	3.37 \$ 3.39 \$	144,969.06 7,518.30
4-Apr-24	JPMORGAN CHASE BANK, N.A	. Equity	Borrow	58,824	- \$	-
4-Apr-24 4-Apr-24	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A		Borrow Return Borrow Return	(40,099) (195,000)	- \$ - \$	-
4-Apr-24 4-Apr-24	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A		Borrow Return Borrow Return	(11,940)	- \$	-
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Buy	(27,690) 14,262	3.24 \$	46,170.47
5-Apr-24 5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Buy Sell	1,158 (1,265)	3.23 \$ 3.25 \$	3,740.81 4,107.65
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Sell	(114)	3.21 \$	366.22
8-Apr-24 8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Buy Sell	58,419 (19,874)	3.29 \$ 3.28 \$	192,243.20 65,259.76
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES PLO	LIMITED Equity	Sell	(17,305) (400,000)	3.28 \$	56,788.31
8-Apr-24 8-Apr-24	J.P. MORGAN SECURITIES PLO	Equity Equity	Borrow Return Borrow Return	(135,587)	- \$	-
8-Apr-24 8-Apr-24	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A		Borrow Borrow Return	30,000 (8,000)	- \$ - \$	-
8-Apr-24	JPMORGAN CHASE BANK, N.A	. Equity	Borrow Return	(20,377)	- \$	
9-Apr-24 9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Sell Sell	(32,744) (137)	3.36 \$ 3.37 \$	110,077.14 461.67
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Sell Sell	(16,106)	3.39 \$	54,623.23
9-Apr-24 9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Buy	(48,490) 171,709	3.40 \$ 3.38 \$	164,897.95 580,376.42
10-Apr-24 10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity LIMITED Equity	Sell Sell	(58,419) (9,521)	3.41 \$ 3.40 \$	199,063.09 32,378.77
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Sell	(3)	3.42 \$	10.25
10-Apr-24 10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Sell Sell	(71,000) (1,314)	3.38 \$ 3.40 \$	239,980.00 4,471.41
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA JPMORGAN CHASE BANK, N.A	LIMITED Equity	Sell Borrow	(25,237) 47,000	3.40 \$	85,769.61
10-Apr-24 10-Apr-24	JPMORGAN CHASE BANK, N.A	. Equity	Borrow	3,000	- \$	
10-Apr-24 11-Apr-24	JPMORGAN CHASE BANK, N.A J.P. MORGAN SECURITIES AUSTRALIA		Borrow Buy	5,000 37,653	- \$ 3.35 \$	126,169.37
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Sell	(16,078)	3.35 \$	53,802.76
11-Apr-24 11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Sell Sell	(61) (53,171)	3.35 \$ 3.35 \$	204.12 178,122.85
11-Apr-24 12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Sell Borrow	(7,102) 630,000	3.35 \$ - \$	23,762.04
12-Apr-24	J.P. MORGAN SECURITIES PLO	Equity Equity	Buy	104	3.12 \$	324.48
12-Apr-24 12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity LIMITED Equity	Sell Sell	(7,163) (99)	3.23 \$ 3.24 \$	23,136.76 320.94
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Sell	(155,000)	3.12 \$	483,600.00
12-Apr-24 12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Sell Sell	(5,240) (129,950)	3.29 \$ 3.24 \$	17,250.13 421,402.64
12-Apr-24 12-Apr-24	J.P. MORGAN SECURITIES PLO J.P. MORGAN SECURITIES PLO		Borrow Borrow	650,000 1,000,000	- \$ - \$	-
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Sell	(37,653)	3.10 \$	116,857.89
15-Apr-24 15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Sell Sell	(9,498) (52,334)	3.17 \$ 3.18 \$	30,100.86 166,445.88
15-Apr-24	JPMORGAN CHASE BANK, N.A	. Equity	Borrow Return	(78,700)	- \$	-
15-Apr-24 15-Apr-24	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A		Borrow Borrow Return	8,436 (5,000)	- \$ - \$	
16-Apr-24 16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Buy Sell	4,313 (4,313)	3.08 \$ 3.09 \$	13,262.90 13,326.10
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Buy	4,314	3.03 \$	13,071.11
16-Apr-24 16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity LIMITED Equity	Sell Buy	(19,782) 4,452	3.04 \$ 3.03 \$	60,188.12 13,491.84
16-Apr-24	JPMORGAN CHASE BANK, N.A	. Equity	Borrow Return	(4,224)	- \$	
16-Apr-24 16-Apr-24	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A		Borrow Borrow	4,224 139,338	- \$ - \$	-
16-Apr-24 17-Apr-24	JPMORGAN CHASE BANK, N.A J.P. MORGAN SECURITIES AUSTRALIA	. Equity LIMITED Equity	Borrow Return Sell	(3,000) (20,602)	- \$ 3.10 \$	63,854.23
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Sell	(184)	3.08 \$	566.76
17-Apr-24 17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Sell Sell	(30,829) (50,102)	3.06 \$ 3.09 \$	94,336.74 154,681.21
17-Apr-24	JPMORGAN CHASE BANK, N.A	. Equity	Borrow	63,662	- \$	
18-Apr-24 18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Buy Sell	5,400 (13,037)	3.15 \$ 3.17 \$	16,996.26 41,285.10
18-Apr-24 18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Sell Sell	(2,743) (47,340)	3.19 \$ 3.15 \$	8,761.21 149,327.97
18-Apr-24	J.P. MORGAN SECURITIES PLO	Equity Equity	Borrow	200,000	- \$	-
19-Apr-24 19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Sell Sell	(14,872) (13)	3.12 \$ 3.14 \$	46,469.62 40.77
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Sell	(253)	3.11 \$	786.61
19-Apr-24 19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA JPMORGAN CHASE BANK, N.A	. Equity	Sell Borrow Return	(15,092) (8,436)	3.16 \$	47,672.91
19-Apr-24 22-Apr-24	JPMORGAN CHASE BANK, N.A J.P. MORGAN SECURITIES PLO		Borrow Return Borrow Return	(29,668) (200,000)	- \$ - \$	-
22-Apr-24	J.P. MORGAN SECURITIES PLO	Equity	Borrow Return	(1,000,000)	- \$	
22-Apr-24 22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Sell Sell	(1,774) (165)	2.90 \$ 2.91 \$	5,151.67 479.76
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Buy	6,806	2.91 \$	19,835.58
22-Apr-24 22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Buy Sell	188 (27,828)	2.92 \$ 2.87 \$	549.86 79,822.25
23-Apr-24 23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Buy Sell	92,451 (2,641)	3.03 \$ 3.02 \$	279,778.91 7,983.48
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Buy	19,972	3.01 \$	60,127.64
23-Apr-24 23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Sell Sell	(1,202) (81,167)	3.02 \$ 3.00 \$	3,631.60 243,326.41
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Buy	248 1,848	3.05 \$ 3.01 \$	756.40
24-Apr-24 24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Buy Sell	(4,541)	3.04 \$	5,567.43 13,795.79
24-Apr-24 24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Sell Sell	(782) (22,867)	3.06 \$ 3.06 \$	2,396.12 70,079.53
24-Apr-24	JPMORGAN CHASE BANK, N.A	. Equity	Borrow Return	(95,234)	- \$	-
26-Apr-24 26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Buy Sell	58,997 (19,630)	2.95 \$ 2.94 \$	174,188.23 57,771.17
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Sell	(197)	2.94 \$	580.10
26-Apr-24 26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity LIMITED Equity	Buy Sell	5,148 (19,256)	2.94 \$ 2.94 \$	15,144.76 56,671.54
26-Apr-24	JPMORGAN CHASE BANK, N.A	. Equity	Borrow Return	(81,702)	- \$	
29-Apr-24 29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Sell Buy	(206) 5,056	3.01 \$ 3.01 \$	620.48 15,223.93
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Sell Sell	(5,273)	3.03 \$ 2.89 \$	15,995.02
29-Apr-24 29-Apr-24	JPMORGAN CHASE BANK, N.A	. Equity	Borrow Return	(248) (54,893)	- \$	716.72
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Sell	(8,911)	3.03 \$	26,956.15

Section   Sect	TRADEC FOR RELEVANT REDUCE						A
34-24   3.1 MORNOW COUNTED ANTHONIA DEPTIDE   54-00   54   54-00   54   54-00   54-0	TRADES FOR RELEVANT PERIOD  30-Apr-24	1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Fauity	Sell	(8.822)	3.01 \$	Appendix 26,549.94
Moderate   1,1   Moderate SCAUTTER ALFORDA METER DE   10,10							488.20
March   1   19   MARCH STRITTER ALTERTO   English   Series   Col.   1,000	30-Apr-24		Equity	Sell	(9,000)	2.99 \$	26,910.00
3-Monte-1   3-Mo					30,126		90,879.45
200-24   1.5   1	30-Apr-24				(520)		1,570.52
146-24   3.9   MORE NOT STATES AND ALL MOTTED   500   161-161						3.01 \$	61,171.60
1-196-24   1.9 PRIGRA SCRUTTES AUSTRAL DITTOD   Fig.   F						- \$	-
1-99-24   1.9 PRODUCT SECURITIS AND AUTOR   1.0 PRODUCT SECURITIS AND AUTOR   1.0 PRODUCT SECURITIS AUTOR   1.0 PRODUCT SECU					(11,914)		35,054.90
1-May-24   3.9 MARCA SCREETING METHAL AURTHO   Finally	1-May-24		Equity		(143)		420.82 46,584.20
1.000-251   25 MORGON SECURITIES AUSTRALL DUTTED   South   S							181.989.30
3-Many 20							37,782.00
1-46-24   1.3   Models SECURITE ASSISTANT LIBERTO   500		1.P. MORGAN SECURITIES AUSTRALIA LIMITED			(9.544)		27,885.21
1-40m_2   1.5   Model Michael SARSPOLAL DETECT   Search   Boy   1.100   2.90   5   1.00				Sell	(125)	2.91 \$	364.34
2-Mars   3.9, PROBAN SCOURTES AUTHALA LIMITED   Employ   Borrow Ratum   (3.57%)   2.3   5   7.2			Equity				145,290.51
2-Non-24		J.P. MORGAN SECURITIES AUSTRALIA LIMITED				2.89 \$	3,373.10
2-98m-24							71,257.56
2-Non-24   3.5   NOGRAM CANCE DAVE, ALL MATTER   3-Non-24   3.5   NOGRAM CANCER DAVE, ALL MATTER   3-Non-24   3.5   NOGRAM CANCERTES AUSTRALA MATTER   3-Non-24   3.5   NOGRAM CANCERTES AUSTRALA MATTER   4-Non-24   3.5   NOGRAM CANCERTES AUSTRALA MATTER   4-No-24   3.5   NOGRAM C							98,079.25
1490-74   134   1560-1561	2-May-24					- 5	
3-989-24 J.P. MORGON SECURITIES ASSTRAIA LINETIDD Could See (C. 11, 12) 3.073 (1.9) 8.09 (1.9) 8.00 (1.11, 12) 3.09 (1.11, 12)	2-11dy-2-7 3-May-24					3.01 \$	16,433.94
3-9mg-24   3.19 MORGAN SCUNTERS ASTRAIA LINTED   Equity   Sel   (52,113)   3.01   \$ 15.55.	3-May-24	1.P. MORGAN SECURITIES AUSTRALIA LIMITED			3,070		9,186.05
3-May-24  3-May-24  3-May-24  3-May-24  3-May-24  3-May-24  3-May-25  3-May-24  3-May-25  3-May-24  3-May-25  3-May-24  3-May-25  3-May-24  3-May-25  3-May-24  3-May-							156,622.70
6-bay-24   J.P. MORGAN SCURITES AUSTRALA DIFFER   5-bay-24   J.P. MORGAN SCURITES AUSTRALA DIF	3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(214)	3.00 \$	642.48
6-Pay-24   13.9 MINIGAN SCILETTES ASTRUALA MATTED   500 pt   500	6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11.942		36,184.43
6 - 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	6-May-24				(5,468)		16,458.68
6-Pay-24   J.P. PROGRA SCRIPTIES ARTHALA LIMITED   South   S	6-May-24						5,203.56
6-May-24   J.P. MORGAN SCURITTES AUTRALA IMPTED   South   Soil   (1,389)   3.00   \$ 4,20	6-May-24			Sell	(138)		418.53
6-May-24  1) P. MORGAM SELURITIES METAL ALUPTICE 6-May-24  1) P. MORGAM SELURITIES METAL ALUPTICE 6-May-24  1) P. MORGAM SELURITIES METAL ALUPTICE 6-May-24  1) P. MORGAM SELURITIES METAL 10 P. MORGAM SELURITIES METAL							75,912.20 110.204.98
6-May-24   J.P. MINGON SCURITTES ANTENALA LIMITED   Early							4,205.48
G-Hey-28  G-Hey-28  G-Hey-29  G-Hey-		1.P. MORGAN SECURITIES AUSTRALIA LIMITED			7	3.05 \$	21.35
6-May-24   J.P. (NORGAN SCURITTES ALTS THAT AL (APTED)   See   (3),693)	6-May-24			Sell	(15.643)		47,271.22
7-May-24 7-M	6-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(371,683)	- \$	
7-May-24 3.P. MORGAN SCURITES AISTRALA LIMITED Figury 5.P. MORGAN SCURITES AISTRALA LIMITED Figury 7-May-24 3.P. MORGAN SCURITES AISTRALA LIMITED Figury 7-May-24 3.P. MORGAN SCURITES AISTRALA LIMITED Figury 8.P. MORGAN SCURITES AISTRALA LIMITED F	7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(39,065)		123,263.40
7-Mey-24 3.P. MORGAN SECURITES AUSTRALA LAMTED Equity 5.el (90,346) 3.P. MORGAN SECURITES AUSTRALA LAMTED Equity 5.el (90,346) 3.P. MORGAN SECURITES AUSTRALA LAMTED Equity 5.el (1,303) 3.11 \$ 4,000 7-Mey-24 3.P. MORGAN SECURITES AUSTRALA LAMTED Equity 5.el (1,303) 3.11 \$ 4,000 8.el (1,303) 3.11 \$ 4,000 8.el (1,303) 3.11 \$ 4,000 8.el (1,303) 3.08 \$ 194.07 9.el (1,303) 3.09 \$ 194.07 9.el (1,303) 3.09 \$ 194.07 9.el (1,303) 3.00 \$ 194.07 9.el (1,303) 3.01 \$ 194.07 9.el (1,303) 3.					(1,609)		4,956.72
2-Min-24  1.3. MORGAM SECURITIES AUSTRALIA LIMITED  Equity  8-Min-24  1.3. MORGAM SECURITIES AUSTRALIA LIMITED  Equity  8-Min-					(152)		467.00
2-May-24   J.P. MORGAN SCORTIES AUSTRALA DINTED   Equity   Set   (1,003)   3.10   \$ 161,77	7-May-24		Equity		(54,252)		165,207.21
7-May-24  1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,303) 3.11 \$ 4,05 8.Hw-24 3.P. MORGAN SECURITIS AUSTRALIA LIMITED Equity Sell (3,093) 3.08 \$ 1940. 8.Hw-24 3.P. MORGAN SECURITIS AUSTRALIA LIMITED Equity Sell (1,803) 3.14 \$ 10.00 8.Hw-24 3.P. MORGAN SECURITIS AUSTRALIA LIMITED Equity Sell (1,804) 3.70 3.14 \$ 10.00 8.Hw-24 3.P. MORGAN SECURITIS AUSTRALIA LIMITED Equity Sell (1,804) 3.11 \$ 9.33 8.Hw-24 3.P. MORGAN SECURITIS AUSTRALIA LIMITED Equity Sell (2,980) 3.14 \$ 9.33 8.Hw-24 3.P. MORGAN SECURITIS AUSTRALIA LIMITED Equity Sell (2,980) 3.14 \$ 9.33 8.Hw-24 3.P. MORGAN SECURITIS AUSTRALIA LIMITED Equity Sell (2,980) 3.14 \$ 9.33 8.Hw-24 3.P. MORGAN SECURITIS AUSTRALIA LIMITED Equity Sell (2,980) 3.14 \$ 9.33 8.Hw-24 3.P. MORGAN SECURITIS AUSTRALIA LIMITED Equity Sell (2,980) 3.14 \$ 9.33 8.Hw-24 3.P. MORGAN SECURITIS AUSTRALIA LIMITED Equity Sell (2,980) 3.14 \$ 10.00 8.Hw-24 3.P. MORGAN SECURITIS AUSTRALIA LIMITED Equity Sell (2,980) 3.12 \$ 171,53 8.Hw-24 3.P. MORGAN SECURITIS AUSTRALIA LIMITED Equity Sell (2,980) 3.12 \$ 171,53 8.Hw-24 3.P. MORGAN SECURITIS AUSTRALIA LIMITED Equity Borrow 1.P. MORGAN SECURITIS SUSTRALIA LIMITED Equity Borrow 1.P. MORGA	7-May-24 7-May-24				(99,948)		296,8 <del>4</del> 5.56 161,760.56
7-May-24   J.P. MORGAN SECURITES ALSTRALA LIMITED   Equity   Bay   3.207   3.14   \$ 1.90.00	7-May-24						4,056.31
SHIP-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   3,207   3,14   \$ 100.0	7-May-24						194,073.12
Sellay-24   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Sell   (16,733)   3.10   5   51,87	8-May-24				3,207	3.14 \$	10,066.61
Sellay-24   J.P. MORICAN SECURITES AUSTRALA LIMITED   Equity   Sell   (2,960)   3.14   5   9.33   5   16   16   16   17   17   18   18   18   18   18   18	8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	62,252		195,629.59
8-May-24 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (20,000) 3.20 \$ 640,000 \$							51,830.75
8-May-24 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (383) 3.14 \$ 1.27. 8-May-24 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (383) 3.14 \$ 1.27. 8-May-24 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (54.908) 3.12 \$ 171.5. 8-May-24 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Berrow 15.0000 3.12 \$ 172.5. 8-May-24 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Berrow 15.0000 3.18 \$ 185.7 9-May-24 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (58.392) 3.18 \$ 185.7 9-May-24 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (58.392) 3.18 \$ 185.7 9-May-24 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (50.0070) 3.21 \$ 288.6 9-May-24 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (50.0070) 3.21 \$ 288.6 9-May-24 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (50.0070) 3.21 \$ 288.6 9-May-24 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (50.0070) 3.21 \$ 288.6 9-May-24 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (60.0070) 3.21 \$ 288.6 9-May-24 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Sell (48.095) 3.16 \$ 152.11 9-May-24 J.P. MORGAN SECURITIES PLC Equity Borrow (10.0000) \$ 1.00000 \$ 1.000000 \$ 1.000000000 \$ 1.0000000000	8-May-24				(2,980)		9,372.08
8-May-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (\$4,908) 3.12 \$17,50   8-May-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (\$4,908) 3.12 \$17,50   8-May-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 23,757 3.18 \$75,60   8-May-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 15,000 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8-May-24				(54)		168.99
8-May-24   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Sell   (54,908)   3.12   \$ 171,55							64,000.00 1,201.12
8-May-24   J.P. MORGAN SECURITIES AISTRALIA LIMITED   Equity   Borrow   150,000   -	0-1/1dy-2 <del>1</del> 9-May-24						171,521.99
8-May-24   1.1.P. MORGAN SECURITIES NAT   Equity   Sell   (56,332)   3.18   \$185,75	8-May-24	1.P. MORGAN SECURITIES AUSTRALIA LIMITED			23.757		75,627.11
9-May-24 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Buy 132 3.18 \$ 185,75 9-May-24 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (90,070) 3.21 \$ 288,85 9-May-24 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (90,070) 3.21 \$ 288,85 9-May-24 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (100,390) 3.20 \$ 322,95 9-May-24 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (100,390) 3.17 \$ 32,95 9-May-24 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (100,390) 3.17 \$ 32,95 9-May-24 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity Sell (100,390) 3.17 \$ 32,95 9-May-24 J.P. MORGAN SECURITES PLC Equity Borrow (100,000) \$ \$ 9-May-24 J.P. MORGAN SECURITES PLC Equity Borrow (400,000) \$ \$ 9-May-24 J.P. MORGAN SECURITES PLC Equity Borrow (77,900) \$ \$ 9-May-24 J.P. MORGAN SECURITES PLC Equity Borrow (77,900) \$ \$ 9-May-24 J.P. MORGAN SECURITES PLC Equity Borrow (17,900) \$ \$ 9-May-24 J.P. MORGAN SECURITES PLC Equity Borrow (17,900) \$ \$ 9-May-24 J.P. MORGAN SECURITES PLC Equity Borrow (17,900) \$ \$ 9-May-24 J.P. MORGAN SECURITES PLC Equity Borrow (17,900) \$ \$ 9-May-24 J.P. MORGAN SECURITES AUSTRALA LIMITED (100,000) \$ \$ 9-May-24 J.P. MORGAN SECURITES AUSTRALA LIMITED (100,000) \$ \$ 9-May-24 J.P. MORGAN SECURITES AUSTRALA LIMITED (100,000) \$ \$ 9-May-24 J.P. MORGAN SECURITES AUSTRALA LIMITED (100,000) \$ \$ 9-May-24 J.P. MORGAN SECURITES AUSTRALA LIMITED (100,000) \$ \$ 9-May-24 J.P. MORGAN SECURITES AUSTRALA LIMITED (100,000) \$ \$ 9-May-24 J.P. MORGAN SECURITES AUSTRALA LIMITED (100,000) \$ \$ 9-May-24 J.P. MORGAN SECURITES AUSTRALA LIMITED (100,000) \$ \$ 9-May-24 J.P. MORGAN SECURITES AUSTRALA LIMITED (100,000) \$ \$ 9-May-24 J.P. MORGAN SECURITES AUSTRALA LIMITED (100,000) \$ \$ 9-May-24 J.P. MORGAN SECURITES AUSTRALA LIMITED (100,000) \$ \$ 9-May-24 J.P. MORGAN SECURITES AUSTRALA LIMITED (100,000) \$ \$ 9-May-24 J.P. MORGAN SECURITES AUSTRALA LIMITED (100,000) \$ \$ 9-May-24 J.P. MORGAN SECURITES AUSTRALA LIMITED (100,000) \$ \$ 9-May-24 J.P. MORGAN SECURITES AUSTRALA LIMITED (100,000) \$ \$ 9-May-24 J.P. MORGAN SECURITES AUSTRALA LI	8-May-24				150,000	- \$	-
9-May-24			Equity	Sell		3.18 \$	185,799.78
9-May-24 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (95) 3.17 \$ 322,99   9-May-24 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (95) 3.17 \$ 3.19   9-May-24 J.P., MORGAN SECURITES FUC Equity Borrow 102,715 - \$ 1,00   9-May-24 J.P., MORGAN SECURITES FUC Equity Borrow 400,000 - \$ 1,0   9-May-24 J.P., MORGAN SECURITES FUC Equity Borrow 400,000 - \$ 1,0   9-May-24 J.P., MORGAN SECURITES FUC Equity Borrow 677,900 - \$ 1,0   9-May-24 J.P., MORGAN SECURITES FUC Equity Borrow 677,900 - \$ 1,0   9-May-24 J.P., MORGAN SECURITES FUC Equity Borrow 7,0	9-May-24				132		419.79
9-May-24 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (48,095) 3.16 \$ 152,11 9-May-24 J.P., MORGAN SECURITES FUC Equity Borrow 102,715 • \$ 1,4 9-May-24 J.P., MORGAN SECURITES FUC Equity Borrow 400,000 • \$ 1,4 9-May-24 J.P., MORGAN SECURITES FUC Equity Borrow 400,000 • \$ 1,4 9-May-24 J.P., MORGAN SECURITES FUC Equity Borrow 677,900 • \$ 1,4 9-May-24 J.P., MORGAN SECURITES FUC Equity Borrow 677,900 • \$ 1,4 9-May-24 J.P., MORGAN SECURITES FUC Equity Borrow 7,5 9-May-24 J.P., MORGAN SECURITES AUSTRALIA LIMITED FURTHER	9-May-24				(90,070)		288,821.88
9-May-24							322,976.00
9-May-24	9-May-24						301.33
9-May-24 J.P., MORGAN SECURITIES PLC Equity Borrow 677,900 - \$ 9-May-24 J.P., MORGAN SECURITIES PLC Equity Borrow 677,900 - \$ 9-May-24 J.P., MORGAN CHASE BANK, N.A. Equity Borrow 1,750,000 - \$ 9-May-24 J.P., MORGAN CHASE BANK, N.A. Equity Borrow 1,750,000 - \$ 9-May-24 J.P., MORGAN CHASE BANK, N.A. Equity Borrow 2,000 - \$ 9-May-24 J.P., MORGAN SECURITIES ALL LIMITED Equity Borrow 2,000,000 - \$ 10-May-24 J.P., MORGAN SECURITIES ALISTRALIA LIMITED Equity Buy 126 3.09 \$ 10-May-24 J.P., MORGAN SECURITIES ALISTRALIA LIMITED Equity Sell (12,921) 3.19 \$ 110-May-24 J.P., MORGAN SECURITIES ALISTRALIA LIMITED Equity Sell (17) 3.09 \$ 110-May-24 J.P., MORGAN SECURITIES ALISTRALIA LIMITED Equity Sell (23,789) 3.09 \$ 10-May-24 J.P., MORGAN SECURITIES ALISTRALIA LIMITED Equity Sell (23,789) 3.09 \$ 10-May-24 J.P., MORGAN SECURITIES ALISTRALIA LIMITED Equity Sell (23,789) 3.09 \$ 10-May-24 J.P., MORGAN SECURITIES ALISTRALIA LIMITED Equity Sell (23,789) 3.09 \$ 10-May-24 J.P., MORGAN SECURITIES ALISTRALIA LIMITED Equity Borrow 1,400,000 - \$ 10-May-24 J.P., MORGAN SECURITIES ALISTRALIA LIMITED Equity Borrow 1,651,957 - \$ 10-May-24 J.P., MORGAN SECURITIES ALISTRALIA LIMITED Equity Borrow 1,651,957 - \$ 10-May-24 J.P., MORGAN SECURITIES ALISTRALIA LIMITED Equity Borrow 1,651,957 - \$ 10-May-24 J.P., MORGAN SECURITIES ALISTRALIA LIMITED Equity Borrow 1,651,957 - \$ 10-May-24 J.P., MORGAN CHASE BANK, N.A. Equity Borrow 2,5471 - \$ 10-May-24 J.P., MORGAN CHASE BANK, N.A. Equity Borrow 3,544 - \$ 10-May-24 J.P., MORGAN CHASE BANK, N.A. Equity Borrow 4,229 - \$ 13-May-24 J.P., MORGAN SECURITIES ALIC Equity Borrow 3,740,000 - \$ 13-May-24 J.P., MORGAN SECURITIES ALIC Equity Borrow 3,740,000 - \$ 13-May-24 J.P., MORGAN SECURITIES ALIC Equity Borrow 3,740,000 - \$ 13-May-24 J.P., MORGAN SECURITIES ALIC Equity Borrow 3,740,000 - \$ 13-May-24 J.P., MORGAN SECURITIES ALIC Equity Borrow 3,740,000 - \$ 13-May-24 J.P., MORGAN SECURITIES ALIMITED Equity Buy 7,750 3,00 3,06 \$ 22,13-May-24 J.P., MORGAN SECURITIES ALIMITED Equity Sell (69) 3,05 \$ 13-May-24 J.P.,							132,112.03
9-May-24						- ¢	-
9-May-24							
9-May-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   1,750,000   - \$   9-May-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   2,000,000   - \$   10-May-24   JPMORGAN SECURITES AUSTRALIA LIMITED   Equity   Bury   1.26   3.09   3.38   10-May-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (12,921)   3.19   \$ 41,21   10-May-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (12,921)   3.19   \$ 41,21   10-May-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (12,921)   3.19   \$ 41,22   10-May-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (17,71   3.09   \$ 73,55   10-May-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   1,400,000   - \$   10-May-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   1,615,1957   - \$   10-May-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   263,789   - \$   10-May-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   25,471   - \$   10-May-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   13,364   - \$   10-May-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   1,3364   - \$   10-May-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   1,3364   - \$   10-May-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   1,3364   - \$   10-May-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   2,000,000   - \$   13-May-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   2,000,000   - \$   13-May-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   2,000,000   - \$   13-May-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   3,400,000   - \$   13-May-24   JPMORGAN SECURITIES LIC   Equity   Borrow   3,400,000   - \$   13-May-24   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   2,000,000   - \$   13-May-24   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   2,000,000   - \$   13-May-24   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   2,000,000   - \$   13-May-24   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (4,000)   3,00   \$   13-May-24   JPMORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (4,000)   3,00   \$	9-May-24	JPMORGAN CHASE BANK, N.A.	Equity		25,429	- \$	-
9-May-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 2,000,000 - \$ 10-May-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (12,921) 3.19 \$ 13.20	9-May-24	JPMORGAN CHASE BANK, N.A.		Borrow	1,750,000	- \$	
10-May-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (12,921)   3.19   \$ 41,21	9-May-24				2,000	- \$	-
10-May-24   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (1,7)   3.09   \$ 12,20						- \$	
10-May-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (17)   3.09   \$ 73,50	10-May-24		Equity				389.74 41,217.99
10-May-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (23,789)   3.09   \$ 73,52							41,217.99
10-May-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   1,400,000   - \$	10-May-24						73,543.91
10-May-24   J.P. MORGAN SECURTITES PLC   Equity   Borrow   1,651,957   - \$	10-May-24			oc.ii		- s	, 5,5 .5.51
10-May-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   263,789   - \$	10-May-24	J.P. MORGAN SECURITIES PLC				- \$	
10-May-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   25,471   - \$	10-May-24	JPMORGAN CHASE BANK, N.A.	Equity		263,789		
10-May-24	10-May-24					- 4	-
10-May-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   2,000,000   - \$	10-May-24					- \$	-
13-May-24 J.P., MORGAN SECURITIES LLC Equity On-Lend 871,985 - \$ 13-May-24 J.P., MORGAN SECURITIES LLC Equity Borrow 3,400,000 - \$ 13-May-24 J.P., MORGAN SECURITIES PLC Equity Borrow 21,999 - \$ 13-May-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 575 3.05 \$ 1,75 13-May-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 73,980 3.06 \$ 226,12 13-May-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 285 3.06 \$ 226,12 13-May-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (69) 3.05 \$ 21 13-May-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (69) 3.05 \$ 21 13-May-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,000) 3.08 \$ 12,33 13-May-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (43) 3.05 \$ 11 13-May-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (43) 3.05 \$ 12 13-May-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,330) 3.05 \$ 22,34 13-May-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,330) 3.05 \$ 22,34 13-May-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,230) 3.07 \$ 2,23 13-May-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,230) 3.07 \$ 2,23 13-May-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,230) 3.07 \$ 2,23 13-May-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,27) 3.07 \$ 2,23 13-May-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,27) 3.07 \$ 2,23	10-May-24 10-May-24				2 000 000	- S	-
13-May-24   J.P. MORGAN SECURTITES LUC   Equity   Borrow   3,400,000   - \$	13-May-24					7	
13-May-24						- ¢	-
13-May-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 575 3.05 \$ 1.77 13-May-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 73,980 3.06 \$ 226,12 13-May-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 285 3.06 \$ 8 13-May-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (69) 3.05 \$ 22 13-May-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,000) 3.08 \$ 12,32 13-May-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (43) 3.05 \$ 12 13-May-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (43) 3.05 \$ 22,34 13-May-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,230) 3.05 \$ 22,34 13-May-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,230) 3.07 \$ 2,23 13-May-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,27) 3.07 \$ 2,23 13-May-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7,27) 3.07 \$ 2,23	13-May-24				21.909	- s	-
13-May-24 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 73,980 3.06 \$ 226,12 13-May-24 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 285 3.06 \$ 83,05 \$ 13-May-24 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (69) 3.05 \$ 21 13-May-24 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (4,000) 3.08 \$ 12,33 13-May-24 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (43) 3.05 \$ 11 13-May-24 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (7,330) 3.05 \$ 22,34 13-May-24 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (7,330) 3.07 \$ 2,25 13-May-24 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (7,300) 3.07 \$ 2,25 13-May-24 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Borrow 400,000 - \$						3.05 \$	1,756.58
13-May-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buv   285   3.06   \$ .87	13-May-24		Equity	Buy			226,135.48
13-May-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (4,000)         3.08         \$ 12,3%           13-May-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (43)         3.05         \$ 12           13-May-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (7,330)         3.05         \$ 22,34           13-May-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (727)         3.07         \$ 2,22           13-May-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow         400,000         -         \$	13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	3.06 \$	870.77
13-May-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (43)         3.05         \$         1:           13-May-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (7,330)         3.05         \$         2.2,34           13-May-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (727)         3.07         \$         2,22           13-May-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow         400,000         -         \$							210.38
13-May-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (7,330)         3.05         \$ 22,3*           13-May-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (727)         3.07         \$ 2,2*           13-May-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow         400,000         - \$							12,320.00
13-May-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (727)         3.07         \$ 2,23           13-May-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow         400,000         -         \$							130.94
13-May-24 J.P. MORGAN SECURITIES PLC Equity Borrow 400,000 - \$	13-May-24 13-May-24				(7,330)		22,342.11 2,234.65
					400 000		2,234.05
Salance at end of relevant period 21.031.204	Balance at end of relevant period	3.1 . PIOROPH SECONTILES I EC	Equity	DOITOW	21.031.204	,	

Date:	15-May-2024
Company's name:	CETTIRE LTD
ISIN:	AU0000122210
Date of change of relevant interests:	13-May-2024
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 10-May-24 13-May-24 14-May-24
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.

shareholding notice	med with ASA.
Date:	15-May-2024
Company's name:	CETTIRE LTD
ISIN:	AU0000122210
Date of change of	
relevant	13-May-2024
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Tranctor dato	Settlement Date 13-May-24
rights	Borrower
Are there any restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.
Does the lender have the right to recall early?	Yes
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.
settlement?	Yes
If yes, detail any exceptions	No exceptions
	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	filed with ASX.
Date:	15-May-2024
Company's name:	CETTIRE LTD
ISIN:	AU0000122210
Date of change	
of relevant	13-May-2024
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
agreement	bringari Chase Barik, N.A. (acting as agency ( lender ) and Pierrii Lynch International (Borrower)
Transfer date	<u>Settlement Date</u> 13-May-24
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	15-May-2024
Company's name:	CETTIRE LTD
ISIN:	AU0000122210
Date of change of relevant interests:	13-May-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 13-May-24
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
	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of

	T
Date:	15-May-2024
Company's name:	CETTIRE LTD
ISIN:	AU0000122210
Date of change of relevant interests:	13-May-2024
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), Blackrock, State Street Bank and Trust Co (As Agent) (herein referred to as "JPMS").  " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 9-May-24 10-May-24 13-May-24
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow.  Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting 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.

	45.44 2024
Date:	15-May-2024
Company's name:	CETTIRE LTD
ISIN:	AU0000122210
Date of change of relevant interests:	13-May-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BROWN BROTHERS HARRIMAN & CO (AS AGENT) ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date: 13-May-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
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 loan, the 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.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the lender has the right to terminate a loan and to call for delivery 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 or in the clearing organisation through which the loaned securities were originally delivered. The borrower shall deliver such equivalent securities not later than the expiry of such notice in accordance with the lender's instruction.

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, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC.

Date:	15-May-2024
Company's name:	CETTIRE LTD
ISIN:	AU0000122210
Date of change of	13-May-2024
relevant interests:	13 114, 2321
Schedule	Overseas Securities Lender's Agreement ("OSLA")
Type of agreement	
Parties to	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting
agreement	as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date
Transier date	16-Apr-24
	13-May-24
Holder of voting rights	Borrower
Are there any	
restriction on voting	Yes
rights	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
IIT VES. GETAII	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.

Date:	15-May-2024
Company's name:	CETTIRE LTD
ISIN:	AU0000122210
Date of change of relevant interests:	13-May-2024
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 26-Mar-24
Holder of voting rights	Borrower
Are there any	
restriction on voting	Yes
rights	The hereaver shall have no obligation to assume for retire winds to be exercised in accordance with the
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.

Date:	15-May-2024
Company's name:	CETTIRE LTD
ISIN:	AU0000122210
Date of change of	
relevant interests:	13-May-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
	Settlement Date
	13-Mar-24
Transfer date	19-Mar-24
	4-Apr-24
	14-May-24
	15-May-24
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.

Date:	15-May-2024
Company's name:	CETTIRE LTD
ISIN:	AU0000122210
Date of change of relevant interests:	13-May-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	Securities Finance Trust Company as agent ("lender") and J.P. Morgan Securities Plc
agreement	("borrower")  Settlement Date
Transfer date	13-May-24
Holder of voting rights	Party holding securities has the voting rights to those securities.
Are there any restriction on voting rights	Yes
If yes, detail	(a) Subject to (b), the holder shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party.(b) The lender may maintain from time to time a listing of equity securities ('voting list securities') in lender's portfolios with respect to which the lender expects to exercise applicable voting rights. Lender shall provide borrower with any such voting list securities. Lender retains the right to modify the voting list securities at any time, with such modification becoming effective immediately upon notification from lender to borrower.
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 loan, the borrower at any time 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	Subject to set off and event of default provisions and the terms of the relevant loan, the lender can terminate a loan and call for 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 or in the clearing organisation through which the relevant borrowed securities were originally delivered, provided that if the standard settlement time for such equivalent securities is greater than four days, borrower shall deliver the equivalent securities on the fourth day following the service of such notice. The borrower shall redeliver such equivalent securities in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, no exceptions.
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	15-May-2024
Company's name:	CETTIRE LTD
ISIN:	AU0000122210
Date of change of relevant interests:	13-May-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement Date 10-May-24 14-May-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
_ ·	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
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.

Date	15 May 2024
Date: Company's name:	15-May-2024 CETTIRE LTD
ISIN:	AU0000122210
Date of change of relevant interests:	13-May-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement date 14-May-24
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.

snareholding notice i	iled With ADA
Date:	15-May-2024
Company's name:	CETTIRE LTD
ISIN:	AU0000122210
Date of change of relevant interests:	13-May-2024
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	<u>Settlement Date</u> 16-Apr-24
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.