

Form 603

Corporations Act 2001 Section
671B

Notice of initial substantial holder

To Company Name/Scheme Karoon Energy Ltd
ACN/ARSN/ABN 53 107 001 338

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates
ACN/ARSN (if applicable) NA

The holder became a substantial holder on 20/December/2024

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	39,704,229	39,704,229	5.13%

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	10,159,487 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	804,545 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	18,230,435 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	166,012 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	4,883 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,595,213 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	8,743,654 (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	10,159,487 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	592,120 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	212,425 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	18,230,435 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	166,012 (Ordinary)

J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	4,883 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,595,213 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	8,743,654 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES 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
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

Signature

Print name Vasim Pathan

Capacity

Compliance Officer

Sign here

Vasim pathan

Date

24/December/2024

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD						Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				11,244,102			
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(22,842)	-	\$	-
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	1.80	\$	574.40
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	1.80	\$	574.40
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,501)	1.74	\$	2,604.24
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,496)	1.74	\$	9,535.56
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474	1.73	\$	820.02
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,705)	1.74	\$	6,428.18
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319,766)	1.72	\$	551,416.64
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,185	1.73	\$	8,963.78
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,049)	1.74	\$	52,135.02
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	1.72	\$	101.75
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,559	1.74	\$	13,114.87
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,659)	1.74	\$	9,818.37
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,659	1.74	\$	9,818.37
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,137)	1.80	\$	14,605.92
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	1.74	\$	284.54
21-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	370,970	-	\$	-
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	1.73	\$	72.56
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	1.71	\$	855.00
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,376)	1.73	\$	5,840.48
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	1.71	\$	133.38
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,372)	1.71	\$	132,256.06
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	1.71	\$	556.56
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,508	1.71	\$	69,268.68
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,173	1.72	\$	3,740.94
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	1.71	\$	384.10
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,500)	1.74	\$	54,652.50
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	1.74	\$	135.33
22-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
22-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	128,120	-	\$	-
22-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,528	-	\$	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753)	1.70	\$	1,276.34
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,401	1.70	\$	9,154.70
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,666)	1.70	\$	11,298.87
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,758	1.70	\$	11,454.81
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	1.70	\$	344.09
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,879	1.70	\$	23,524.91
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,708	1.69	\$	6,250.01
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,375	1.70	\$	10,805.63
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	1.69	\$	776.42
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	1.69	\$	679.53
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,611)	1.69	\$	95,910.70
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	265	1.70	\$	449.18
23-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,998)	-	\$	-
23-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,998	-	\$	-
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,447)	1.73	\$	28,453.31
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,430	1.73	\$	30,153.90
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,701	1.73	\$	4,672.73
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,630)	1.73	\$	40,879.90
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,920	1.72	\$	20,491.98
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,026)	1.73	\$	3,504.98
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,553	1.72	\$	11,252.36
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	1.73	\$	86,500.00
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,798)	1.72	\$	194,229.70
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	1.73	\$	666.27
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,361	1.73	\$	7,522.73
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,361)	1.70	\$	7,391.90
26-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	130,198	-	\$	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185,950)	1.76	\$	327,672.54
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,043	1.76	\$	22,979.16
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	1.76	\$	294.02
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,415	1.76	\$	6,023.69
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	1.76	\$	197.40
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,183)	1.77	\$	5,625.95
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	1.77	\$	818.96
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,376)	1.77	\$	5,958.64
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,617)	1.77	\$	6,384.01
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,878)	1.77	\$	6,844.67
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,495	1.77	\$	13,228.68
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,495)	1.77	\$	13,228.68
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	1.77	\$	123.55
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,941)	-	\$	-
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	153,789	-	\$	-
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,528)	-	\$	-
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-	\$	-
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,635	1.77	\$	89,370.78
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,635)	1.77	\$	89,370.78
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(529)	1.75	\$	923.11
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,861	1.70	\$	20,163.70
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,861)	1.70	\$	20,163.70
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(742)	1.70	\$	1,261.40
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	1.76	\$	119.34
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,026	1.77	\$	238,320.89
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,725)	1.72	\$	20,111.61
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,034)	1.74	\$	12,263.57
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	1.74	\$	111.61
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,801)	1.72	\$	8,261.71
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	1.75	\$	87,431.65
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	986	1.74	\$	1,719.89
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,196	1.76	\$	5,615.51
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,609)	1.70	\$	179,659.60
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	1.73	\$	117.30
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335,661)	1.70	\$	570,623.70
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,196)	1.77	\$	5,640.94
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	1.70	\$	229.50
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	846,000	-	\$	-
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,269	1.70	\$	172,157.30
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	1.70	\$	108.80
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(989)	1.58	\$	1,557.68
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,122)	1.58	\$	242,742.15
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,192	1.58	\$	36,625.43
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,375	1.58	\$	5,315.63
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,362	1.67	\$	28,970.29
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	1.61	\$	27.37
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183,693)	1.62	\$	296,732.53
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,894)	1.64	\$	24,446.42
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,465)	1.64	\$	53,352.59
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,308)	1.70	\$	3,923.60
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	68	1.58	\$	107.10
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	162,933	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,000,000	-	\$	-
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,000)	-	\$	-
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	\$	-
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(126,759)	-	\$	-
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(175,165)	-	\$	-
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(132,621)	-	\$	-
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(125,031)	-	\$	-
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(135,330)	-	\$	-
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(136,190)	-	\$	-
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(153,789)	-	\$	-
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(130,198)	-	\$	-
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(133,131)	-	\$	-
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(171,557)	-	\$	-
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(189,133)	-	\$	-
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(128,313)	-	\$	-
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(146,228)	-	\$	-
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(381,222)	-	\$	-
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(328,077)	-	\$	-
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(128,120)	-	\$	-
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	543,911	-	\$	-
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(325,000)	-	\$	-
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	1.72	\$	643.78
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,576)	1.72	\$	9,562.84
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,887	1.66	\$	9,742.99
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,954)	1.73	\$	5,110.42
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,666	1.73	\$	18,452.18
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,191	1.73	\$	45,310.43
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,028	1.72	\$	13,786.46
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,571	1.73	\$	59,807.83
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,063	1.73	\$	8,758.99
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,192)	1.58	\$	36,527.40
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,192	1.58	\$	36,527.40
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,351	1.72	\$	2,320.34
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,028)	1.73	\$	13,888.44
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,028	1.73	\$	13,888.44
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,918)	1.73	\$	63,868.14
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474	1.73	\$	820.02
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	218,926	-	\$	-
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,010)	-	\$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	1.74	\$	239.43
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,752)	1.74	\$	11,714.72
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,051)	1.74	\$	19,173.49
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	1.74	\$	480.60
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	767	1.70	\$	1,301.98
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	1.73	\$	426.19
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	1.73	\$	285.45
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,898)	1.72	\$	25,618.33
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,837)	1.73	\$	6,634.30
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,071)	1.73	\$	26,025.76
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23)	1.74	\$	39.91
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-
02-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(846,000)	-	\$	-
02-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210,000)	-	\$	-
02-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,913,700)	-	\$	-
02-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(834,653)	-	\$	-
02-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,000)	-	\$	-
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	1.71	\$	650.75
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,621	1.70	\$	11,276.13
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	1.71	\$	1,298.47
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,348)	1.70	\$	29,537.95
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	1.71	\$	521.73
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	1.69	\$	21.97
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	1.70	\$	219.62
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	1.71	\$	401.26
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(866)	1.74	\$	1,502.51
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	156,000	-	\$	-
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	40,000	-	\$	-
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	300,000	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,000	-	\$	-
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,010)	1.60	\$	7,990.95
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,257	1.62	\$	69,883.46
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,153)	1.59	\$	16,190.10
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498,141)	1.59	\$	793,396.14
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,605)	1.60	\$	34,554.35
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,962)	1.59	\$	36,523.20
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	1.60	\$	228.30
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,377	1.60	\$	38,881.32
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,945)	1.59	\$	6,276.85
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,377)	1.60	\$	5,386.32
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,533	1.60	\$	16,800.14
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,533)	1.60	\$	16,800.14
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,222	1.60	\$	1,949.09
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,301)	1.60	\$	89,800.10
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,295)	1.70	\$	34,501.50
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,414)	1.60	\$	8,635.33
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	400,000	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,104	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,504	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,724	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,223	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,445	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,179)	1.60	\$	110,340.51
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,425)	1.60	\$	5,462.88
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	1.60	\$	215.33
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,224	1.51	\$	1,848.24
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	1.51	\$	147.98
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,147	1.54	\$	17,197.96
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,012)	1.51	\$	40,788.12
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,538	1.50	\$	32,312.84
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	1.50	\$	16.47
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,698)	1.52	\$	72,580.81
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	1.50	\$	30,000.00
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,349)	1.50	\$	12,492.42
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,155	1.59	\$	19,326.45
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	1.51	\$	324.17
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,147)	1.60	\$	17,779.47
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,360	1.51	\$	12,623.60
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,360)	1.51	\$	12,623.60
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	1.51	\$	264.25
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	350,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	217,970	-	\$ -
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	217,970	-	\$ -
05-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,702,000	-	\$ -
05-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,540	-	\$ -
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	1.51	\$ 84.56
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,351)	1.48	\$ 1,992.73
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,522)	1.47	\$ 3,707.34
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,242)	1.47	\$ 45,925.74
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,627)	1.47	\$ 14,185.86
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,180)	1.50	\$ 22,827.59
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	1.49	\$ 523.01
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,777)	1.49	\$ 16,058.20
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,284)	1.47	\$ 6,297.48
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	1.47	\$ 154.35
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	147,714	-	\$ -
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,000	-	\$ -
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,191	-	\$ -
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,627	1.47	\$ 14,151.69
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,627)	1.47	\$ 14,151.69
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	1.47	\$ 426.30
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,423	1.44	\$ 112,929.12
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,986)	1.44	\$ 113,739.84
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,982	1.44	\$ 2,854.08
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,532)	1.44	\$ 13,734.27
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,377)	1.45	\$ 4,879.77
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	1.45	\$ 579.88
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,768)	1.45	\$ 6,914.07
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	1.45	\$ 735.15
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,491)	1.44	\$ 3,587.04
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,223	1.44	\$ 24,801.12
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,706	1.44	\$ 49,976.64
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	1.47	\$ 745.29
09-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	152,985	-	\$ -
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,896)	-	\$ -
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,898)	-	\$ -
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,540)	-	\$ -
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,797	1.48	\$ 5,600.58
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(596)	1.46	\$ 868.67
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,841)	1.46	\$ 4,147.86
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	1.47	\$ 487.04
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,118)	1.48	\$ 7,582.69
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,099	1.45	\$ 14,635.56
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	1.46	\$ 29,196.20
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,506	1.48	\$ 19,921.35
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,356)	1.48	\$ 10,850.10
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	1.44	\$ 839.52
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	1.45	\$ 427.75
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,839	1.48	\$ 2,712.53
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,210	1.48	\$ 32,759.75
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,210)	1.48	\$ 32,759.75
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,421)	1.44	\$ 6,366.24
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	1.48	\$ 54.58
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	1.48	\$ 100.30
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	1.48	\$ 199.13
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,400,000)	-	\$ -
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,778	-	\$ -
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,114	-	\$ -
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,396)	1.44	\$ 111,450.24
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,927	1.44	\$ 2,774.88
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,776	1.44	\$ 87,517.44
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,776)	1.44	\$ 87,517.44
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,408)	1.43	\$ 85,045.88
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,507)	1.48	\$ 25,933.45
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,000	1.45	\$ 20,300.00
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	1.46	\$ 29,100.00
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,606)	1.43	\$ 9,473.00
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,995)	1.43	\$ 5,708.32
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,427)	1.47	\$ 10,903.51
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,171	1.46	\$ 10,465.03
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,865)	1.44	\$ 38,685.60
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	1.44	\$ 530.95
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,506)	1.44	\$ 19,448.64
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,403	1.44	\$ 91,300.32
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,403)	1.44	\$ 91,300.32
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	1.44	\$ 293.76
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,388)	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,398	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,990	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	363,230	-	\$ -
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,018	1.48	\$ 2,986.64
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,594)	1.48	\$ 15,679.12
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,936	1.48	\$ 16,185.28
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,940	1.49	\$ 2,885.92
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,461	1.49	\$ 12,576.95
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	1.47	\$ 457.83
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	1.49	\$ 286.61
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,223)	1.47	\$ 1,791.70
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,781)	1.47	\$ 77,721.08
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,776	1.48	\$ 89,948.48
12-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	156,571	-	\$ -
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,208)	-	\$ -
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,745	-	\$ -
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,606)	-	\$ -
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,303)	-	\$ -
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,223)	-	\$ -
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,000)	-	\$ -
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	778	1.48	\$ 1,151.44
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,421)	1.48	\$ 13,943.08
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,570	1.49	\$ 6,814.16
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	1.49	\$ 402.98
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,735)	1.49	\$ 11,526.35
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,056	1.49	\$ 10,508.12
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	1.49	\$ 423.89
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,686	1.48	\$ 27,655.28
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,329)	1.48	\$ 28,606.92
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	629	1.48	\$ 930.92
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	81	1.48	\$ 119.88
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	1.48	\$ 121.36
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,358)	1.48	\$ 2,009.84
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$ -
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,514	-	\$ -
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,566)	1.47	\$ 46,428.06

TRADES FOR RELEVANT PERIOD				Appendix			
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,422)	1.45	\$	2,061.90
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	1.45	\$	558.74
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	1.47	\$	460.01
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,151)	1.45	\$	42,268.95
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,347)	1.46	\$	4,871.53
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,486)	1.45	\$	31,154.70
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	1.46	\$	285.71
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,268	1.49	\$	15,247.98
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	1.47	\$	14,700.00
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,910	1.45	\$	188,376.39
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,968)	1.48	\$	7,352.64
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,000	-	\$	-
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	143,000	-	\$	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,356)	-	\$	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,242	-	\$	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,758	-	\$	-
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	1.45	\$	10.15
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,432)	1.47	\$	6,502.43
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	1.48	\$	723.98
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	1.47	\$	204.72
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(302,000)	-	\$	-
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,191)	-	\$	-
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,758)	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	1.53	\$	377.91
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,015)	1.53	\$	47,452.95
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	810	1.53	\$	1,239.30
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	1.53	\$	206.55
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	1.51	\$	204.19
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	1.48	\$	201.28
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,431)	1.52	\$	31,104.83
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,504)	1.53	\$	20,661.12
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,347	1.51	\$	14,112.06
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	1.50	\$	722.14
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,223	1.53	\$	35,531.19
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,223)	1.53	\$	35,531.19
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	1.53	\$	462.06
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	1.53	\$	209.61
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,636)	1.48	\$	3,888.10
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	519,000	-	\$	-
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,875)	1.52	\$	24,050.63
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,761	1.53	\$	100,614.33
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,761)	1.53	\$	100,614.33
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,026)	1.53	\$	3,099.78
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,629	1.53	\$	22,382.37
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,646)	1.51	\$	46,274.85
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362,979)	1.51	\$	548,978.51
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,942	1.53	\$	171,271.26
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,507)	1.51	\$	2,278.50
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,523)	1.52	\$	143,202.35
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	1.51	\$	162.00
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,842	1.53	\$	10,468.26
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,409	1.52	\$	2,142.35
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,846	1.53	\$	28,740.21
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,095	1.53	\$	206,695.35
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,809)	1.52	\$	8,800.64
19-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	291,192	-	\$	-
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	458	-	\$	-
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	826,068	-	\$	-
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	1.52	\$	10.61
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	1.52	\$	407.54
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(160,194)	1.52	\$	242,693.91
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,774)	1.52	\$	64,802.61
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	1.52	\$	577.22
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,980	1.52	\$	2,999.70
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,156)	1.52	\$	147,191.34
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	1.54	\$	885.70
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,000	1.53	\$	21,414.78
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	1.53	\$	229.13
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	1.52	\$	251.51
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,269)	1.52	\$	42,902.50
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,953	1.54	\$	23,006.01
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	441,032	-	\$	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$	-
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(732)	1.54	\$	1,123.62
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,875)	1.54	\$	41,253.13
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	1.53	\$	412.43
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,836)	1.51	\$	7,306.86
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,458	1.53	\$	2,229.04
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	1.53	\$	269.28
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	1.50	\$	234.00
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	1.52	\$	129.33
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	1.53	\$	682.14
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,371	1.54	\$	23,594.49
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,615	1.54	\$	97,649.03
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,615)	1.54	\$	97,649.03
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	1.54	\$	118.20
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	504,978	-	\$	-
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	1.54	\$	39.91
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,136)	1.56	\$	1,772.16
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,504	1.56	\$	21,066.24
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,504)	1.56	\$	21,066.24
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,080	1.54	\$	3,212.40
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,428)	1.52	\$	3,699.66
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	1.54	\$	541.86
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,083	1.54	\$	66,540.87
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	1.54	\$	225.65
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,877)	1.54	\$	4,416.20
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,735)	1.56	\$	66,666.60
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,735	1.56	\$	66,666.60
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,504	1.56	\$	21,066.24
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,583	1.54	\$	22,384.91
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	1.54	\$	448.45
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,811)	1.56	\$	46,438.00
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	1.56	\$	132.60
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	159,170	-	\$	-
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,533	-	\$	-
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	688,371	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	284,330	-	\$	-
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,833)	1.55	\$	2,841.15
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,833	1.55	\$	2,841.15
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,377)	1.55	\$	5,234.35
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	1.55	\$	288.30
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,058	1.59	\$	22,352.22
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,721)	1.55	\$	64,632.84
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	1.56	\$	94.96
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,833	1.56	\$	2,861.11
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	1.56	\$	302.64
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,431	-	\$	-
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	1.55	\$	136.40
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	769	1.53	\$	1,172.73
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,105)	1.53	\$	50,485.13
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,105	1.53	\$	50,485.13
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,760	1.53	\$	10,309.00
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,364)	1.53	\$	3,605.10
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(888)	1.53	\$	1,354.20
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	1.51	\$	60.50
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	1.54	\$	141.55
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,922	1.53	\$	4,471.71
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,792)	1.56	\$	4,341.56
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,457)	1.53	\$	9,879.21
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,143	1.52	\$	45,899.44
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,283	1.52	\$	44,642.26
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,635)	1.55	\$	35,084.25
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	646,853	-	\$	-
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,160)	-	\$	-
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(458)	-	\$	-
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,758)	-	\$	-
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,303	-	\$	-
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	1.53	\$	15.25
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	1.46	\$	35.04
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,099)	1.46	\$	1,604.54
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,521	1.46	\$	19,740.66
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	1.46	\$	97.82
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	1.46	\$	97.82
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,520	1.46	\$	19,739.20
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,520)	1.46	\$	19,739.20
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	1.48	\$	29,500.00
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,000	1.46	\$	20,481.05
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	1.46	\$	97.49
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,554	1.46	\$	37,408.07
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	1.47	\$	321.33
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,020	1.51	\$	7,592.75
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,686)	1.53	\$	7,146.15
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(287)	-	\$	-
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	287	-	\$	-
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,758	-	\$	-
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	1.46	\$	134.32
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.54	\$	1.54
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	1.55	\$	4.66
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,380)	1.57	\$	5,289.70
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,950	1.57	\$	60,956.75
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,950)	1.57	\$	60,956.75
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,793)	1.57	\$	52,886.05
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,587	1.46	\$	98,677.02
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147,469)	1.57	\$	230,788.99
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,495	1.57	\$	168,229.68
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,025)	1.55	\$	54,447.13
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	1.55	\$	221.26
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,925)	1.55	\$	6,082.97
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	1.54	\$	1,070.30
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	1.57	\$	748.07
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(104)	1.57	\$	162.76
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(646,853)	-	\$	-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,329)	1.57	\$	61,549.89
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,014)	1.53	\$	1,546.35
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,766)	1.53	\$	48,443.15
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,870	1.52	\$	55,933.63
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,159	1.52	\$	33,662.67
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,385)	1.53	\$	8,225.84
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	1.53	\$	572.63
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	1.53	\$	518.50
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(630,429)	-	\$	-
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(424,924)	-	\$	-
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,303)	-	\$	-
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,028)	1.64	\$	3,325.92
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,277)	1.64	\$	33,254.28
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,253	1.64	\$	28,294.92
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,253)	1.64	\$	28,294.92
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	1.65	\$	1,059.34
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,263	1.62	\$	60,271.19
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,582)	1.62	\$	23,626.38
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,028)	1.64	\$	3,325.92
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	1.62	\$	350.29
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,960	1.63	\$	63,367.43
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,152	1.63	\$	18,163.92
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,356)	1.64	\$	16,983.84
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	1.64	\$	191.88
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,516)	1.53	\$	12,986.90
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	210,000	-	\$	-
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,373)	-	\$	-
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,332)	-	\$	-
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115,908)	-	\$	-
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,758)	-	\$	-
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	1.62	\$	116.64
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,897)	1.61	\$	27,204.17
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	1.61	\$	544.18
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,502	1.61	\$	2,422.09
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,933)	1.61	\$	9,532.11
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,343)	1.62	\$	5,410.22
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	956	1.63	\$	1,558.28
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	1.61	\$	444.91
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,387	1.61	\$	3,843.07
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,387)	1.61	\$	3,843.07
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,785)	1.61	\$	15,753.85
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682	1.61	\$	1,098.02
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,413)	1.64	\$	7,237.32

TRADES FOR RELEVANT PERIOD				Appendix			
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$	-
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(141,838)	-	\$	-
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	1.61	\$	49.91
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,394)	1.65	\$	7,228.13
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	1.66	\$	210.31
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,541)	1.65	\$	7,507.83
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,692	1.66	\$	6,117.10
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,560)	1.61	\$	5,731.60
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	1.65	\$	218.79
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,423	-	\$	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	\$	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,560,000	-	\$	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,410)	-	\$	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,758	-	\$	-
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	1.65	\$	47.71
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,111	1.64	\$	49,423.29
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,162)	1.64	\$	1,902.21
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	1.64	\$	246.31
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,162	1.62	\$	1,882.44
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,162)	1.62	\$	1,882.44
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	1.62	\$	597.78
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,219)	1.61	\$	160,851.50
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,907	1.61	\$	9,506.90
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,204	1.61	\$	8,372.07
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,111)	1.61	\$	17,833.16
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,111	1.61	\$	17,833.16
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	1.62	\$	48.70
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,607	1.63	\$	71,087.65
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,484)	1.61	\$	8,801.82
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,128	1.61	\$	1,810.44
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(152,955)	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	136,326	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(156,000)	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(300,000)	-	\$	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(178,000)	-	\$	-
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	1.61	\$	65.81
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,906)	1.53	\$	7,506.18
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,023)	1.53	\$	18,395.19
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,023	1.53	\$	18,395.19
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,379)	1.53	\$	5,169.87
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,023	1.56	\$	18,711.74
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,511)	1.54	\$	23,868.51
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,933	1.56	\$	32,665.49
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,432	1.55	\$	59,494.89
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	1.54	\$	155.75
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,327)	1.53	\$	15,800.31
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,471)	1.61	\$	8,780.96
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,340)	-	\$	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,051	-	\$	-
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	1.53	\$	526.32
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	1.53	\$	104.04
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	1.53	\$	107.10
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,872)	1.55	\$	10,617.24
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,872	1.55	\$	10,617.24
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,704	1.55	\$	4,177.68
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(552)	1.55	\$	852.84
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,551	1.53	\$	3,905.46
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	1.54	\$	207.23
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,517)	1.55	\$	20,883.77
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,028)	1.55	\$	3,133.26
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,214	1.53	\$	9,531.55
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,912)	1.53	\$	6,003.56
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,745	1.53	\$	53,188.13
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,054)	1.54	\$	26,240.53
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	1.55	\$	32.45
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,682)	-	\$	-
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,344)	-	\$	-
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107,580)	-	\$	-
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,586	-	\$	-
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,223	-	\$	-
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,069	1.57	\$	84,888.33
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,394)	1.57	\$	33,588.58
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,394	1.57	\$	33,588.58
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	1.57	\$	183.73
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,193)	1.57	\$	129,043.01
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,258	1.58	\$	33,491.21
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	1.58	\$	214.54
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,594	1.55	\$	7,101.56
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,718)	1.57	\$	7,407.26
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	1.57	\$	720.63
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(648,068)	-	\$	-
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	1.57	\$	4.71
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,056)	1.53	\$	6,185.40
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,276)	1.53	\$	30,920.90
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,363	1.53	\$	3,603.58
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,363)	1.53	\$	3,603.58
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420	1.53	\$	640.50
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,629	1.52	\$	4,003.03
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,292	1.52	\$	23,235.32
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,284)	1.53	\$	30,933.10
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	1.52	\$	100.50
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,578	1.52	\$	32,730.76
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(815)	1.53	\$	1,246.95
14-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	93,072	-	\$	-
14-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,928	-	\$	-
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,380)	-	\$	-
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,051)	-	\$	-
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	1.53	\$	68.63
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,893	1.55	\$	2,934.15
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,429)	1.55	\$	51,814.95
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,429	1.55	\$	51,814.95
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,256	1.55	\$	66,925.12
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,420	1.53	\$	49,738.93
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,953	1.53	\$	56,425.75
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	1.53	\$	155.02
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,009	1.53	\$	1,543.63
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,113)	1.55	\$	6,375.15
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,344)	-	\$	-
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,223)	-	\$	-
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,028	1.53	\$	3,092.70

TRADES FOR RELEVANT PERIOD				Appendix			
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,981)	1.53	\$	89,946.03
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,981	1.53	\$	89,946.03
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,028	1.54	\$	10,825.08
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,518)	1.53	\$	20,614.95
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	1.54	\$	182.96
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,834	1.54	\$	80,003.39
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,875	1.54	\$	4,423.05
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	1.54	\$	148.17
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,501	1.53	\$	3,814.03
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,816)	1.53	\$	74,444.40
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	706	1.53	\$	1,076.65
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(599)	1.55	\$	928.45
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	1.55	\$	189.41
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,766	1.56	\$	49,396.13
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,704)	1.49	\$	4,015.44
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,287)	1.49	\$	40,521.20
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,287	1.49	\$	40,521.20
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,123)	1.49	\$	6,122.66
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,123	1.49	\$	6,122.66
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,320)	1.49	\$	1,960.20
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	1.49	\$	344.52
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	1.49	\$	344.52
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	1.49	\$	343.04
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,123	1.52	\$	6,250.96
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,487	1.49	\$	2,220.02
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,461	1.55	\$	75,120.27
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,800	1.52	\$	39,204.24
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,995	1.56	\$	4,657.23
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	1.50	\$	193.97
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,838	1.50	\$	14,730.43
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,213)	1.53	\$	3,374.83
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,704)	1.44	\$	3,893.76
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	1.44	\$	60.48
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,484)	1.44	\$	7,896.96
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	1.44	\$	53.28
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,976)	1.44	\$	35,965.44
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,976	1.44	\$	35,965.44
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,961)	1.44	\$	2,823.84
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,072	1.44	\$	2,983.68
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,770	1.45	\$	34,426.52
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,149	1.46	\$	1,674.67
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,961	1.46	\$	2,853.26
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	1.44	\$	82.26
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,035)	1.44	\$	38,930.40
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,000	1.46	\$	20,370.00
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,207	1.46	\$	45,537.57
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,629	1.48	\$	14,202.78
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(833)	1.44	\$	1,199.52
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	1.45	\$	21.74
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,565	1.44	\$	26,796.00
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,145)	1.49	\$	12,095.33
18-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(93,072)	-	\$	-
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	1.44	\$	48.96
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,407	1.44	\$	7,786.08
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,151	1.44	\$	1,657.44
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,876)	1.44	\$	148,141.44
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,876	1.44	\$	148,141.44
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,510	1.44	\$	7,934.40
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,759)	1.44	\$	9,732.96
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,658	1.45	\$	2,401.52
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,189	1.45	\$	6,069.59
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	1.44	\$	307.58
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,978)	1.44	\$	25,888.32
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,836	1.44	\$	4,083.84
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,193	1.44	\$	136,099.37
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	1.44	\$	515.52
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	1.44	\$	96.48
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,380)	1.41	\$	4,748.90
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,879	1.41	\$	70,080.00
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	1.41	\$	234.89
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,704)	1.45	\$	3,910.39
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	1.41	\$	158.77
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,893	1.40	\$	37,768.74
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,868	1.40	\$	4,015.20
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,284)	1.40	\$	42,528.18
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,188)	1.44	\$	1,710.72
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,695)	1.41	\$	29,076.48
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,836)	1.41	\$	3,984.58
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,836	1.41	\$	3,984.58
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,120	1.41	\$	46,533.60
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,120)	1.41	\$	46,533.60
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	1.41	\$	403.24
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	1.41	\$	95.54
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	1.41	\$	94.14
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,289)	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,289	-	\$	-
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	1.41	\$	74.47
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	1.40	\$	234.22
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,431	1.40	\$	3,415.48
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	1.41	\$	396.92
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,880)	1.39	\$	4,003.20
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,840)	1.39	\$	27,577.60
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,840	1.39	\$	27,577.60
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,171	1.39	\$	9,990.44
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	943	1.40	\$	1,320.20
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,830	1.40	\$	23,503.53
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	1.40	\$	211.28
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,010	1.39	\$	4,187.69
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	1.40	\$	14,000.00
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(943)	1.41	\$	1,324.92
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	\$	-
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(640,000)	-	\$	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,215,700	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,027)	1.39	\$	2,817.53
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,598	1.40	\$	11,994.21
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,445)	1.41	\$	7,650.23
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,704	1.39	\$	3,765.32
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,010)	1.39	\$	4,183.90
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,010	1.39	\$	4,183.90
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,491)	1.39	\$	81,302.49
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,392	1.39	\$	81,164.88
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	1.39	\$	95.91

TRADES FOR RELEVANT PERIOD				Appendix			
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	1.39	\$	94.52
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,822	1.41	\$	84,107.40
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	1.40	\$	451.14
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,176	1.41	\$	18,512.28
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,394	1.41	\$	1,963.32
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	1.40	\$	399.37
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,818	1.40	\$	85,186.07
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,904	1.39	\$	58,253.31
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,878)	1.40	\$	2,637.43
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,176)	1.39	\$	18,314.64
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	510,000	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126,170)	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,300	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,170	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	166,182	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,223	-	\$	-
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,680)	1.39	\$	2,335.20
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,716)	1.38	\$	20,308.08
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,716	1.38	\$	20,308.08
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(613)	1.38	\$	845.94
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	1.38	\$	656.88
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,036)	1.38	\$	37,309.68
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,734	1.39	\$	127,450.08
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	807	1.41	\$	1,137.87
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,540	1.39	\$	23,045.86
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,380	1.41	\$	4,765.80
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	1.38	\$	147.66
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,028)	1.38	\$	2,798.64
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	1.39	\$	282.54
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	1.39	\$	329.09
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	1.39	\$	386.42
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(470,000)	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	248,709	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,487	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	260,704	-	\$	-
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,407	1.38	\$	7,461.66
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,735)	1.38	\$	34,134.30
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,715	1.38	\$	28,586.70
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,947	1.38	\$	5,446.86
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,287	1.38	\$	5,916.06
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,266	1.38	\$	4,507.08
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(953)	1.38	\$	1,315.14
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	1.35	\$	245.70
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	1.36	\$	738.23
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,787	1.35	\$	108,098.62
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,939	1.36	\$	40,794.16
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,735	1.36	\$	33,714.65
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,794	1.38	\$	46,635.72
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,788)	1.38	\$	19,027.44
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	1.38	\$	331.20
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	1.38	\$	111.78
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908)	1.38	\$	1,250.77
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,497)	1.37	\$	2,047.15
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,163	1.36	\$	9,705.87
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,395	1.36	\$	39,830.23
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,587)	1.36	\$	40,090.39
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,017	1.36	\$	38,197.48
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	786	1.36	\$	1,071.48
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,640)	1.36	\$	158,047.20
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,508)	1.36	\$	11,577.75
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,462	1.39	\$	13,152.18
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,570	1.36	\$	2,134.33
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	1.36	\$	185.64
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	455,374	-	\$	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,144,626	-	\$	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(166,182)	-	\$	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,223)	-	\$	-
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,269)	1.37	\$	3,108.53
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32,368)	1.37	\$	44,344.16
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,137)	1.37	\$	13,887.69
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,123	1.37	\$	1,538.51
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,123)	1.37	\$	1,538.51
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.37	\$	1.37
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	1.37	\$	279.48
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,527)	1.37	\$	43,085.96
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	1.37	\$	752.99
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,288)	1.37	\$	1,760.89
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,375	1.36	\$	15,520.12
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	1.36	\$	559.99
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,380	1.37	\$	4,630.60
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	1.37	\$	220.06
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	1.36	\$	415.56
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,560,000)	-	\$	-
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,487)	1.39	\$	2,066.93
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,352	1.39	\$	1,879.28
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,156)	1.39	\$	5,776.84
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,092	1.39	\$	22,367.88
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,707)	1.39	\$	21,832.73
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,677	1.39	\$	95,461.03
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,677)	1.39	\$	95,461.03
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,293)	1.39	\$	10,121.43
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	1.39	\$	234.47
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,137)	1.39	\$	14,090.43
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,139)	1.39	\$	14,093.21
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,055)	1.39	\$	5,636.45
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,340	1.39	\$	1,856.67
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,387	1.39	\$	56,065.96
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,468)	1.39	\$	20,050.84
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,438	1.40	\$	3,401.01
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,720)	1.39	\$	3,780.80
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,438)	1.37	\$	3,340.06
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,265)	-	\$	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,400	-	\$	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,054	-	\$	-
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	1.39	\$	280.78
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	1.38	\$	435.88
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,485	1.40	\$	14,679.00
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,485)	1.40	\$	14,679.00
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,338)	1.40	\$	14,473.20

TRADES FOR RELEVANT PERIOD					Appendix		
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	1.40	\$	480.20
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	1.40	\$	666.40
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	746	1.39	\$	1,038.81
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,378)	1.40	\$	4,729.20
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472)	1.37	\$	647.82
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,759)	1.39	\$	15,002.59
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	929	1.38	\$	1,277.38
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,938	1.40	\$	4,113.20
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332	1.38	\$	459.64
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,589	1.37	\$	7,666.68
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,903	1.39	\$	16,529.55
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	1.39	\$	56.99
01-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	164,153	-	\$	-
01-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	164,153	-	\$	-
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,748	-	\$	-
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,079,252	-	\$	-
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(531)	1.40	\$	743.40
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,548	1.37	\$	2,118.16
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,000	1.36	\$	18,970.00
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	1.37	\$	113.80
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,048	1.37	\$	80,959.41
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,263)	1.37	\$	15,435.52
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,596)	1.38	\$	83,319.50
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,596	1.38	\$	83,319.50
04-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	163,353	-	\$	-
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,000	-	\$	-
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,271	-	\$	-
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,966	-	\$	-
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,405)	1.39	\$	28,362.95
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,405	1.39	\$	28,362.95
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	1.39	\$	360.01
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,357)	1.40	\$	1,893.02
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,762	1.39	\$	30,249.18
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,219	1.40	\$	3,095.51
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,171)	1.39	\$	41,914.25
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,366)	1.38	\$	1,878.25
05-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	165,015	-	\$	-
05-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
05-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
05-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,698	-	\$	-
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014	1.37	\$	1,389.18
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,517	1.40	\$	2,125.67
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,760	1.39	\$	38,698.74
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,429)	1.39	\$	79,753.20
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,564	1.40	\$	2,181.78
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,003	1.40	\$	116,372.03
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	888	1.40	\$	1,247.46
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,741)	1.39	\$	2,419.99
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,231)	1.37	\$	12,646.47
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	1.37	\$	183.58
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	1.37	\$	1,301.50
06-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	378,500	-	\$	-
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	1.40	\$	88.20
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	1.40	\$	95.20
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,365)	1.40	\$	3,311.00
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,703)	1.43	\$	3,865.29
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,543)	1.43	\$	57,976.49
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,528)	1.43	\$	82,265.04
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,528	1.43	\$	82,265.04
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,758	1.43	\$	22,533.94
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	1.40	\$	946.40
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	1.42	\$	130.44
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,385	1.42	\$	40,195.71
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,806	1.40	\$	17,864.37
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,269)	1.43	\$	10,394.67
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,908	1.43	\$	125,706.24
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	1.42	\$	206.55
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,838)	1.37	\$	16,218.06
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,134	-	\$	-
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,893	-	\$	-
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,027)	-	\$	-
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	612,700	-	\$	-
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	1.41	\$	477.43
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,285	1.40	\$	5,999.00
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,186)	1.40	\$	40,860.40
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,186	1.40	\$	40,860.40
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,082)	1.40	\$	12,714.80
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	1.40	\$	189.00
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,961	1.39	\$	5,516.24
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	1.40	\$	19.64
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,172	1.40	\$	40,976.48
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	667	1.43	\$	953.81
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,330)	1.41	\$	1,868.65
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	1.40	\$	234.40
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,075	1.40	\$	5,704.99
08-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$	-
08-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23)	-	\$	-
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	1.40	\$	98.00
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,352	1.38	\$	1,859.00
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,119)	1.38	\$	5,663.63
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,676	1.38	\$	7,804.50
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,676)	1.38	\$	7,804.50
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,671)	1.38	\$	2,300.65
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,456)	1.38	\$	6,131.01
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377)	1.38	\$	520.37
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,272)	1.38	\$	27,874.00
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	1.39	\$	624.64
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,477	-	\$	-
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	1.37	\$	926.12
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,055)	1.37	\$	5,555.35
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,055	1.37	\$	5,555.35
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,055	1.37	\$	5,555.35
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,028	1.37	\$	74,057.64
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	1.37	\$	279.37
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,703	1.37	\$	3,713.25
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,000)	-	\$	-
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,000	-	\$	-
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,703)	1.34	\$	3,622.02
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,838	1.34	\$	30,602.92
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	1.34	\$	260.61
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	1.32	\$	341.88
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,611)	1.34	\$	47,769.41
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,262	1.33	\$	9,693.01

TRADES FOR RELEVANT PERIOD				Appendix			
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539)	1.34	\$	723.61
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,043)	1.34	\$	17,477.97
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,972)	1.34	\$	12,010.68
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,466)	1.34	\$	32,784.44
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,911	1.34	\$	33,380.74
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	1.34	\$	1,273.00
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	1.34	\$	91.12
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	992,392	-	\$	-
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,054)	-	\$	-
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,244)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,027)	1.35	\$	2,736.45
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,605)	1.35	\$	10,266.75
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	1.35	\$	209.74
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,379	1.34	\$	4,527.86
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	1.36	\$	342.82
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	125,344	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(125,344)	-	\$	-
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157,800	-	\$	-
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,028	1.38	\$	2,798.64
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,257)	1.38	\$	27,954.66
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,257	1.38	\$	27,954.66
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	1.38	\$	138.00
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	1.36	\$	54.59
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,275	1.36	\$	42,621.51
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	773	1.37	\$	1,055.15
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,543)	1.38	\$	97,349.34
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	99,977	-	\$	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23	-	\$	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,611)	-	\$	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,533)	-	\$	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,420)	-	\$	-
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	1.40	\$	703.08
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,137	1.40	\$	14,141.12
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	1.38	\$	150.44
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,936	1.38	\$	33,115.12
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,741)	1.39	\$	14,981.66
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,507)	1.36	\$	15,659.84
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,702	1.37	\$	59,871.74
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	1.36	\$	91.12
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,333	-	\$	-
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,333)	-	\$	-
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	35,000	-	\$	-
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,784	1.42	\$	12,429.36
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,065)	1.42	\$	189,701.98
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,065	1.42	\$	189,701.98
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,264	1.42	\$	206,963.56
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,264)	1.42	\$	206,963.56
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	1.42	\$	257.95
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,199)	1.42	\$	113,481.59
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,712	1.42	\$	142,941.15
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	1.42	\$	35,439.85
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,350	1.42	\$	13,246.96
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,477)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	1.42	\$	452.80
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,992)	1.37	\$	2,719.08
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,609	1.38	\$	20,146.22
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(812)	1.38	\$	1,116.50
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,340)	1.37	\$	37,344.69
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,011)	1.37	\$	50,520.02
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,193)	1.37	\$	4,376.36
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,241)	1.42	\$	45,621.02
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,326	1.37	\$	5,904.99
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,881)	-	\$	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,477	-	\$	-
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	825	1.37	\$	1,130.25
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	1.38	\$	279.13
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,784	1.38	\$	12,078.00
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,605)	1.36	\$	42,824.78
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,361	1.36	\$	42,494.16
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	1.37	\$	12.33
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,658	1.36	\$	108,543.34
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,642	1.36	\$	14,488.86
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	1.37	\$	170.75
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,826	1.37	\$	39,441.64
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,829)	1.36	\$	35,008.47
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,775	1.37	\$	9,272.69
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,504)	1.36	\$	7,457.92
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	1.36	\$	108.40
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	1.39	\$	269.66
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,456	1.40	\$	4,821.12
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,684	1.40	\$	116,030.37
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,271)	1.40	\$	14,382.73
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,822)	1.40	\$	10,958.72
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,809	1.39	\$	49,872.48
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,714	1.41	\$	2,408.54
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	661	1.40	\$	923.75
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	1.40	\$	21.02
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,017	1.39	\$	12,534.05
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,017)	1.36	\$	12,218.04
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,981)	1.38	\$	5,473.88
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(390)	1.38	\$	536.25
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183,695)	1.38	\$	252,580.63
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183,446	1.38	\$	252,238.25
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,816)	1.38	\$	46,497.00
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,665	1.40	\$	2,326.09
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,398	1.39	\$	1,936.23
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	1.38	\$	143.78
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,352	1.41	\$	1,906.32
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,117)	1.39	\$	14,087.92
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,867	1.39	\$	134,778.71
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	1.38	\$	64.83
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	1.38	\$	8.25
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,398)	1.40	\$	1,950.21
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	370,958	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(370,958)	-	\$	-
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277,746	1.38	\$	381,900.75
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277,746)	1.38	\$	381,900.75
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	1.38	\$	152.63
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	1.32	\$	46.11
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,021)	1.32	\$	11,896.31

TRADES FOR RELEVANT PERIOD				Appendix			
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	1.32	\$	327.44
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,034)	1.32	\$	48,712.71
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	1.32	\$	181.47
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,655	1.32	\$	96,856.33
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	1.32	\$	536.52
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,113	1.32	\$	2,790.82
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	1.33	\$	2,133.68
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	1.32	\$	155.59
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,446	1.36	\$	10,132.67
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,118)	1.32	\$	17,250.17
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,621	1.33	\$	71,333.09
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.36	\$	1,360.00
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,037)	1.32	\$	18,535.68
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,042)	1.32	\$	25,040.23
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,990	1.32	\$	60,476.85
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,477)	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,424	1.32	\$	78,176.67
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	1.32	\$	298.24
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,379	1.31	\$	4,426.49
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,314	1.32	\$	14,887.05
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	1.32	\$	106.56
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,588)	1.32	\$	124,856.16
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,896)	1.32	\$	6,462.72
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,477	-	\$	-
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	1.33	\$	277.16
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,677)	1.31	\$	3,519.00
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,210)	1.31	\$	2,903.39
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,357)	1.31	\$	127,700.35
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,352	1.32	\$	1,777.88
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,661	1.32	\$	16,736.31
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,165	1.32	\$	89,990.89
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	1.31	\$	765.19
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,039	1.32	\$	71,061.29
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,011	1.33	\$	5,317.92
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,918	1.32	\$	131,392.17
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	1.32	\$	18.41
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,472)	1.32	\$	8,510.68
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189,881)	1.32	\$	249,693.52
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189,881	1.32	\$	249,693.52
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	1.32	\$	547.04
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(549)	1.33	\$	730.17
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,266)	1.33	\$	26,953.78
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,419)	1.33	\$	13,841.33
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	1.33	\$	358.43
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,178	1.33	\$	6,892.71
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,080)	1.33	\$	8,086.40
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	150,000	-	\$	-
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,000)	-	\$	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$	-
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,272)	1.35	\$	77,449.38
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,719)	1.35	\$	14,487.46
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	1.35	\$	51.29
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	907	1.35	\$	1,228.07
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,080)	1.35	\$	8,208.00
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,220	1.35	\$	56,963.22
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,131	1.35	\$	55,569.87
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,956)	1.35	\$	10,740.60
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,000)	-	\$	-
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,297	1.36	\$	3,123.92
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,515)	1.35	\$	45,400.76
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,192	1.36	\$	38,334.35
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,027)	1.36	\$	2,756.72
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,565)	1.36	\$	52,448.40
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	877	1.36	\$	1,194.71
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,654)	1.36	\$	25,369.44
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,258)	1.36	\$	57,660.41
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,689	1.36	\$	2,288.60
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,747	1.37	\$	6,479.66
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	1.36	\$	272.00
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,244	1.36	\$	1,691.84
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,592)	1.36	\$	3,525.12
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	745	1.36	\$	1,013.20
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,027)	1.36	\$	2,756.72
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	1.36	\$	79.16
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,004)	1.36	\$	58,687.00
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,125)	1.37	\$	1,536.41
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,399)	1.36	\$	41,342.64
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	1.37	\$	397.30
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,688)	1.36	\$	86,615.68
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	63,688	1.36	\$	86,615.68
04-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,322,920	-	\$	-
04-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,322,920)	-	\$	-
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,474)	1.36	\$	4,707.27
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,947	1.36	\$	17,543.19
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,949	1.35	\$	36,344.26
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	1.35	\$	610.42
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	1.36	\$	764.22
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,104	1.35	\$	14,938.64
05-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
05-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,477)	-	\$	-
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	1.34	\$	422.65
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	998	1.35	\$	1,342.31
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,033	1.34	\$	32,307.59
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,875	1.35	\$	10,591.88
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	1.35	\$	486.45
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,569	1.35	\$	7,490.31
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,257)	1.35	\$	9,770.90
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	1.34	\$	87.29
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	1.35	\$	90.12
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,433	1.35	\$	4,625.49
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$	-
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	\$	-
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,477	-	\$	-
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,883)	1.32	\$	6,421.15
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,019	1.32	\$	1,340.44
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,614	1.30	\$	4,694.91
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,114)	1.31	\$	149,939.41
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,755)	1.32	\$	8,882.83
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	1.31	\$	128.62
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,561	1.32	\$	31,020.74
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	1.32	\$	498.01
09-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(796,170)	-	\$	-
09-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,971)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
09-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23)	-	\$ -
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$ -
09-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,409	-	\$ -
09-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,409)	-	\$ -
09-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	640,000	-	\$ -
09-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,150,671)	-	\$ -
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,608	1.39	\$ 2,227.08
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,420)	1.39	\$ 154,316.70
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,420	1.39	\$ 154,316.70
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,178)	1.39	\$ 1,631.53
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	1.39	\$ 188.36
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,053)	1.39	\$ 5,613.41
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,177	1.38	\$ 7,134.04
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,005	1.38	\$ 26,168.54
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,758	1.38	\$ 53,303.33
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,644	1.39	\$ 32,746.94
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165,574)	1.38	\$ 228,223.72
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	1.37	\$ 131.82
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,376)	1.39	\$ 101,625.76
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,376	1.39	\$ 101,625.76
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	190,000	-	\$ -
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,000)	-	\$ -
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	1.38	\$ 1,048.80
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,524	1.38	\$ 6,261.71
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,758)	1.38	\$ 53,644.75
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,175)	1.38	\$ 177,945.93
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,936	1.38	\$ 15,122.18
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,220	1.38	\$ 27,903.60
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	1.38	\$ 40.09
11-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$ -
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$ -
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	1.41	\$ 529.22
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509	1.40	\$ 712.60
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,626	1.43	\$ 16,600.90
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226,582)	1.42	\$ 321,198.34
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	629	1.41	\$ 889.25
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,448)	1.42	\$ 2,049.05
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,286	1.41	\$ 7,447.57
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	1.41	\$ 95.71
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	1.42	\$ 221.05
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,047)	1.41	\$ 1,474.68
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(938)	1.40	\$ 1,313.20
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	1.40	\$ 271.60
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,417	1.40	\$ 1,983.80
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	1.40	\$ 284.20
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,626)	1.38	\$ 16,043.88
12-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(136,326)	-	\$ -
12-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,780	-	\$ -
12-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	101,546	-	\$ -
12-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	315,233	-	\$ -
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,427	1.41	\$ 3,422.07
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	1.41	\$ 108.57
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,451	1.41	\$ 2,045.91
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	1.42	\$ 5.67
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,045)	1.39	\$ 5,622.55
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	1.41	\$ 97.19
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,900	1.41	\$ 43,569.00
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,799	1.41	\$ 3,946.59
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,705	1.41	\$ 29,200.05
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	1.41	\$ 118.55
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	1.42	\$ 669.06
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,699)	1.41	\$ 61,615.59
13-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,732)	-	\$ -
13-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$ -
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,029)	1.40	\$ 1,435.46
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,066)	1.40	\$ 8,462.07
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,504	1.41	\$ 3,530.64
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,883	1.41	\$ 2,646.99
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	867	1.41	\$ 1,222.47
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,225	1.40	\$ 4,527.53
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	1.40	\$ 111.94
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	1.39	\$ 669.98
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	1.40	\$ 50.22
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	1.40	\$ 564.98
16-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	655,000	-	\$ -
16-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	167,296	-	\$ -
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$ -
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$ -
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(35,000)	-	\$ -
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$ -
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$ -
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$ -
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(15,000)	-	\$ -
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$ -
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(350,000)	-	\$ -
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,562	1.26	\$ 4,488.12
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,073	1.30	\$ 57,354.71
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,795)	1.29	\$ 17,739.89
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	1.29	\$ 625.18
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,701	1.26	\$ 42,463.26
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	1.28	\$ 302.33
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,011	1.28	\$ 61,646.08
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,752	1.29	\$ 2,267.84
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,930	1.26	\$ 9,991.80
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,129)	1.40	\$ 42,029.96
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	645	1.26	\$ 812.70
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	1.26	\$ 220.50
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	1.26	\$ 594.72
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,372)	-	\$ -
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,697,000	-	\$ -
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,054	-	\$ -
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,025)	1.26	\$ 114,691.50
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,025	1.26	\$ 114,691.50
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,036)	1.24	\$ 9,984.73
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,362	1.24	\$ 6,652.38
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224,393	1.24	\$ 277,395.97
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,613	1.24	\$ 19,353.98
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	1.25	\$ 25,000.00
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,480	1.28	\$ 17,187.00
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,697	1.26	\$ 3,398.22
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	1.25	\$ 345.17

TRADES FOR RELEVANT PERIOD					Appendix		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(728)	1.28	\$	928.20
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,662)	1.28	\$	4,669.05
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,893	1.28	\$	4,963.58
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.28	\$	2.55
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224,205)	1.26	\$	282,498.30
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	1.28	\$	85.43
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398	1.28	\$	507.45
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	1.28	\$	689.78
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	160,000	-	\$	-
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,206)	1.28	\$	27,037.65
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,206	1.28	\$	27,037.65
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	1.26	\$	238.61
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,616	1.26	\$	179,696.16
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,471)	1.23	\$	7,959.33
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	1.24	\$	60.92
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	1.26	\$	877.70
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,699	1.26	\$	42,460.74
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	1.27	\$	6.33
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,221)	1.23	\$	24,871.83
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,071	1.25	\$	1,344.02
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,528)	1.25	\$	4,424.57
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(640)	1.27	\$	813.21
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,919	1.26	\$	67,937.94
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,883)	1.25	\$	41,148.27
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,288)	1.23	\$	24,954.24
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	212,425	1.26	\$	267,103.20
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	592,120	1.26	\$	744,531.69
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,592,328	-	\$	-
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	65,109	-	\$	-
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	22,159	-	\$	-
20-Dec-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	1,145	-	\$	-
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,581)	1.30	\$	4,637.40
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	1.30	\$	712.25
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	388	1.30	\$	502.46
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,927)	1.30	\$	29,690.47
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,924)	1.29	\$	46,285.52
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,422)	1.28	\$	33,908.30
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	1.26	\$	10.06
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	1.29	\$	183.87
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,510,269	-	\$	-
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	7,600,000	-	\$	-
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	39,830	-	\$	-
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	80,170	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,956)	-	\$	-
Balance at End of relevant period				39,704,229			

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

Date:	24-Dec-2024
Company's name:	KAROON ENERGY LTD
ISIN:	AU000000KAR6
Date of change of relevant interests:	20-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	Settlement Date 20-Jun-2024 05-Jul-2024 15-Jul-2024 22-Jul-2024 11-Nov-2024 20-Dec-2024 23-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Dec-2024
Company's name:	KAROON ENERGY LTD
ISIN:	AU000000KAR6
Date of change of relevant interests:	20-Dec-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 19-Aug-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Dec-2024
Company's name:	KAROON ENERGY LTD
ISIN:	AU000000KAR6
Date of change of relevant interests:	20-Dec-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 04-Oct-2024 07-Oct-2024 24-Oct-2024 25-Oct-2024 30-Oct-2024 01-Nov-2024 05-Nov-2024 07-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Dec-2024
Company's name:	KAROON ENERGY LTD
ISIN:	AU000000KAR6
Date of change of relevant interests:	20-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 06-Jun-2024 14-Jun-2024 27-Jun-2024 23-Aug-2024 05-Sep-2024 10-Sep-2024 27-Sep-2024 24-Oct-2024 25-Oct-2024 30-Oct-2024 05-Nov-2024 06-Nov-2024 07-Nov-2024 08-Nov-2024 11-Nov-2024 14-Nov-2024 15-Nov-2024 18-Nov-2024 09-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	24-Dec-2024
Company's name:	KAROON ENERGY LTD
ISIN:	AU000000KAR6
Date of change of relevant interests:	20-Dec-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	<u>Settlement Date</u> 09-Dec-2024 18-Dec-2024 19-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Dec-2024
Company's name:	KAROON ENERGY LTD
ISIN:	AU000000KAR6
Date of change of relevant interests:	20-Dec-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 05-Sep-2024 06-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other 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 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 as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Dec-2024
Company's name:	KAROON ENERGY LTD
ISIN:	AU000000KAR6
Date of change of relevant interests:	20-Dec-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	Settlement Date 09-Sep-2024 10-Sep-2024 20-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender 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.

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

Date:	24-Dec-2024
Company's name:	KAROON ENERGY LTD
ISIN:	AU000000KAR6
Date of change of relevant interests:	20-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 20-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Dec-2024
Company's name:	KAROON ENERGY LTD
ISIN:	AU000000KAR6
Date of change of relevant interests:	20-Dec-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	<u>Settlement date</u> 19-Jan-2024 07-May-2024 08-May-2024 22-May-2024 20-Jun-2024 21-Jun-2024 24-Jun-2024 28-Jun-2024 14-Nov-2024 18-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.
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Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	24-Dec-2024
Company's name:	KAROON ENERGY LTD
ISIN:	AU000000KAR6
Date of change of relevant interests:	20-Dec-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 30-Aug-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	24-Dec-2024
Company's name:	KAROON ENERGY LTD
ISIN:	AU000000KAR6
Date of change of relevant interests:	20-Dec-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	<u>Settlement Date</u> 03-Sep-2024 11-Sep-2024 17-Sep-2024 15-Oct-2024 25-Oct-2024 18-Nov-2024 12-Dec-2024 16-Dec-2024 19-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	24-Dec-2024
Company's name:	KAROON ENERGY LTD
ISIN:	AU000000KAR6
Date of change of relevant interests:	20-Dec-2024
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 13-Sep-2024 16-Sep-2024 23-Sep-2024 24-Sep-2024 25-Sep-2024 05-Nov-2024 06-Nov-2024 15-Nov-2024 16-Dec-2024 17-Dec-2024 18-Dec-2024 23-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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

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

Date:	24-Dec-2024
Company's name:	KAROON ENERGY LTD
ISIN:	AU000000KAR6
Date of change of relevant interests:	20-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 23-Aug-2024 30-Aug-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant

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

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

Date:	24-Dec-2024
Company's name:	KAROON ENERGY LTD
ISIN:	AU000000KAR6
Date of change of relevant interests:	20-Dec-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 02-Sep-2024 11-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	24-Dec-2024
Company's name:	KAROON ENERGY LTD
ISIN:	AU000000KAR6
Date of change of relevant interests:	20-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	<u>Settlement Date</u> 17-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities 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.