

Form 603

Corporations Act 2001 Section
671B

Notice of initial substantial holder

To Company Name/Scheme Ramelius Resources Ltd
ACN/ARSN/ABN 51 001 717 540

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 10/08/2023

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	55,851,703	55,851,703	5.63%

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	2,344,832 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	16 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	172,582 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	19,643,823 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	395,878 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	685,537 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	165,684 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	25,106,067 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	7,337,284 (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	2,344,832 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	16 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC International Trustee Limited - Hong Kong	Various Clients and Custodians	172,582 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	19,643,823 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	395,878 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	685,537 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	165,684 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	25,106,067 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	7,337,284 (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 PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) 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 PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States

Signature

print name S. Seshagiri Rao

Capacity

Compliance Officer

sign here

S. Seshagiri Rao

date

14/08/2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of period				21,705,707			
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,824	1.45	\$ 5,539.90	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,575	1.43	\$ 25,133.46	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,250)	1.39	\$ 8,687.50	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,368)	1.37	\$ 7,354.16	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,495)	1.42	\$ 2,126.31	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,316)	1.43	\$ 27,540.79	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,739)	1.42	\$ 2,476.04	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263,649)	1.44	\$ 379,995.99	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,706	1.42	\$ 8,107.97	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(267)	-	\$ -	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,000)	1.42	\$ 96,862.40	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,065	1.43	\$ 8,660.16	
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,684)	1.44	\$ 12,530.72	
11-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(3,000)	-	\$ -	
11-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	106,000	-	\$ -	
11-Apr-23	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(7)	-	\$ -	
11-Apr-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1)	-	\$ -	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,653	1.41	\$ 79,795.47	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,567)	1.46	\$ 2,287.82	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,536	1.46	\$ 6,606.45	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	1.42	\$ 210.16	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	1.46	\$ 242.36	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	1.45	\$ 584.35	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402)	1.45	\$ 582.90	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,551)	1.45	\$ 5,148.95	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,159	1.45	\$ 3,121.67	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(100,000)	1.45	\$ 144,711.70	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,028	1.46	\$ 8,829.66	
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,995	1.47	\$ 7,317.68	
12-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(106,000)	-	\$ -	
13-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$ -	
13-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	101,957	-	\$ -	
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,941	1.45	\$ 7,177.62	
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,930)	1.45	\$ 101,436.47	
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	1.45	\$ 8,690.72	
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.45	\$ 4,346.72	
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,154	1.45	\$ 4,568.85	
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,747)	1.45	\$ 98,234.50	
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,053	1.45	\$ 8,807.11	
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,912)	1.45	\$ 4,230.31	
13-Apr-23	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	20,419	1.46	\$ 29,770.90	
14-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	109,413	-	\$ -	
14-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	90,587	-	\$ -	
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,387)	1.51	\$ 24,743.89	
14-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,105)	1.51	\$ 10,728.55	
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,779)	1.51	\$ 62,918.71	
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,318	1.50	\$ 27,547.32	
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,326)	1.49	\$ 112,529.44	
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,295)	1.51	\$ 1,956.19	
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,163)	1.51	\$ 28,946.31	
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,186	1.50	\$ 3,273.79	
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,000)	1.50	\$ 71,974.70	
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,976	1.51	\$ 9,023.76	
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,554	1.49	\$ 8,247.69	
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,237)	1.49	\$ 27,110.39	
14-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	116,000	-	\$ -	
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$ -	
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,190)	1.45	\$ 25,004.08	
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,702	1.46	\$ 2,480.83	
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	1.45	\$ 13.03	
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,275	1.46	\$ 1,859.66	
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,000)	1.46	\$ 46,613.02	
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,816	1.47	\$ 8,549.52	
17-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	573	-	\$ -	
17-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(573)	-	\$ -	
17-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(116,000)	-	\$ -	
17-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	19,562	-	\$ -	
17-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(19,562)	-	\$ -	
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,317)	1.42	\$ 35,899.53	
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.41	\$ 4,216.22	
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	1.41	\$ 8,435.82	
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,288	1.41	\$ 10,252.07	
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	1.41	\$ 29.63	
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,000)	1.41	\$ 64,895.28	
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,649)	1.41	\$ 13,632.29	
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,007	1.40	\$ 119,426.42	
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,964	1.42	\$ 2,780.07	
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,000)	1.41	\$ 46,580.19	
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,890	1.43	\$ 9,837.29	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,920	1.38	\$ 17,892.93	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,060	1.37	\$ 2,828.20	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,019	1.37	\$ 2,771.98	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	1.37	\$ 20.55	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	1.37	\$ 6.85	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,850	1.38	\$ 31,438.34	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	1.38	\$ 6,877.74	
20-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	195,200	-	\$ -	
20-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(597,037)	-	\$ -	
20-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(71,642)	-	\$ -	
20-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(7,000,000)	-	\$ -	
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,969	1.37	\$ 20,432.69	
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,014)	1.37	\$ 17,871.49	
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	1.37	\$ 364.03	
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	1.37	\$ 8,227.34	
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,310	1.37	\$ 7,291.71	
21-Apr-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(316)	-	\$ -	
21-Apr-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(220)	-	\$ -	
21-Apr-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(21)	-	\$ -	
21-Apr-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(1,117)	-	\$ -	
21-Apr-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1)	-	\$ -	
21-Apr-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(379)	-	\$ -	
21-Apr-23	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral Out	(367)	-	\$ -	
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,856	1.33	\$ 3,804.08	
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,495	1.33	\$ 4,653.68	
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	1.32	\$ 18.48	
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	1.32	\$ 3.96	
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	1.34	\$ 6.70	
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	846	1.33	\$ 1,124.42	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,273	1.35	\$ 12,525.01	
26-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,010	1.34	\$ 1,348.35	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,082	1.34	\$ 8,142.14	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,308	1.35	\$ 34,256.28	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,000	1.35	\$ 59,544.36	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,002)	1.35	\$ 1,351.41	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,739	1.35	\$ 30,780.47	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,660	1.34	\$ 77,039.20	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	633	1.36	\$ 858.04	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,000	1.35	\$ 28,369.59	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,661	1.36	\$ 4,989.09	
26-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	1,000	-	\$ -	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,811	1.34	\$ 9,129.78	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,611	1.33	\$ 75,389.10	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,403)	1.35	\$ 24,762.05	

TRADES FOR RELEVANT PERIOD							Appendix	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,928	1.33	\$	5,220.89	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,317	1.33	\$	94,735.93	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	1.33	\$	17,264.03	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	1.35	\$	331.76	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	1.33	\$	17,253.33	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,925	1.33	\$	104,888.72	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,557	1.35	\$	4,786.46	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(330,819)	1.34	\$	443,783.43	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	856	1.33	\$	1,138.36	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	1.34	\$	12,053.15	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,580	1.35	\$	6,183.00	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,083	1.33	\$	14,714.66	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,934	1.33	\$	22,453.99	
27-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	103,500	-	\$	-	
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(476)	1.32	\$	628.32	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,253	1.32	\$	2,973.96	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,163)	1.33	\$	53,488.28	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,748	1.31	\$	7,556.10	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.32	\$	2,635.98	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	1.31	\$	116.72	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322,472	1.32	\$	424,644.35	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,802	1.31	\$	2,366.35	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,674	1.32	\$	6,173.83	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	957	1.32	\$	1,260.57	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.31	\$	2,626.03	
28-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	303,100	-	\$	-	
28-Apr-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	28,000	-	\$	-	
01-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,161	-	\$	-	
01-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,025	-	\$	-	
01-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	329,814	-	\$	-	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,500,000	-	\$	-	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,974	1.30	\$	35,066.20	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,954	1.30	\$	23,340.20	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	1.30	\$	108.99	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,669)	1.31	\$	12,651.43	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,095,794	1.30	\$	1,424,532.20	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.31	\$	2,623.54	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	1.31	\$	291.90	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159,928	1.31	\$	209,564.69	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,087)	1.32	\$	90,122.40	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,654)	1.30	\$	6,054.79	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,613	1.30	\$	99,596.90	
01-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(19,167)	-	\$	-	
01-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,000)	-	\$	-	
01-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(60,476)	-	\$	-	
01-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(2,950)	-	\$	-	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,455)	1.31	\$	21,473.78	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,435	1.29	\$	12,516.24	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,409)	1.30	\$	60,231.46	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,038)	1.30	\$	23,449.40	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,747)	1.30	\$	12,674.07	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,000)	1.30	\$	27,310.63	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,287)	1.30	\$	8,177.88	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,187	1.30	\$	71,866.83	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,493)	1.30	\$	44,802.10	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,705)	1.30	\$	4,823.72	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,000)	1.30	\$	24,712.54	
02-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	108,000	-	\$	-	
02-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	71,642	-	\$	-	
02-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	52,458	-	\$	-	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,426)	1.34	\$	7,259.42	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,821)	1.28	\$	34,330.88	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,664)	1.34	\$	16,967.99	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	1.34	\$	1,608.00	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	1.28	\$	1,536.00	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	1.34	\$	10,710.32	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	1.34	\$	6,692.80	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,604	1.34	\$	19,502.58	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	893	1.34	\$	1,196.51	
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.34	\$	2,680.27	
03-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	4,854	-	\$	-	
03-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	30,000	-	\$	-	
03-May-23	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(13,986)	1.33	\$	18,595.79	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,622	1.35	\$	4,890.41	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,890	1.37	\$	17,694.26	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,390)	1.34	\$	1,862.60	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	1.36	\$	9,490.99	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,421	1.38	\$	6,094.30	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,208)	1.35	\$	1,630.19	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.35	\$	1,354.09	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,874)	1.37	\$	62,911.24	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,839)	1.35	\$	9,235.73	
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,000)	1.37	\$	35,669.01	
04-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(32,471)	-	\$	-	
04-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(46,313)	-	\$	-	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,338)	1.42	\$	3,315.56	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,593	1.41	\$	14,960.52	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.42	\$	1,422.57	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,979)	1.42	\$	2,813.26	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,514	1.43	\$	2,157.92	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	1.42	\$	49.60	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	1.40	\$	65.57	
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,274)	1.42	\$	156,647.53	
05-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(3,307)	-	\$	-	
05-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	15,000	-	\$	-	
05-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	71,642	-	\$	-	
05-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(71,642)	-	\$	-	
08-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,162)	-	\$	-	
08-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,500,000)	-	\$	-	
08-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,192,058)	-	\$	-	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.42	\$	1,424.80	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	1.42	\$	630.92	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,777)	1.42	\$	3,945.73	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,714)	1.42	\$	72,090.97	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169,366)	1.42	\$	240,498.53	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	1.42	\$	25,579.62	
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,848	1.42	\$	4,044.16	
08-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	20,778	-	\$	-	
08-May-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	27,751	-	\$	-	
09-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	510,000	-	\$	-	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	579,000	-	\$	-	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	510,000	-	\$	-	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,190	1.38	\$	5,762.10	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,967	1.39	\$	6,879.30	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,023)	1.39	\$	16,665.39	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.38	\$	4,149.97	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	1.39	\$	410.56	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	1.39	\$	6,942.95	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,934	1.40	\$	2,698.05	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,589)	1.39	\$	49,575.05	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	628	1.39	\$	871.06	
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,000)	1.39	\$	52,754.02	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,899)	1.39	\$	31,804.99	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,100	1.38	\$	11,137.50	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,188)	1.40	\$	50,613.44	

TRADES FOR RELEVANT PERIOD						Appendix	
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,827)	1.39	\$	10,868.35
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	1.39	\$	282.68
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	1.39	\$	12,527.94
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,327)	1.40	\$	1,853.81
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,230	1.38	\$	12,693.02
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,588)	1.40	\$	10,632.34
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,000)	1.39	\$	70,978.33
10-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,800	-	\$	-
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,900	1.42	\$	5,526.00
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,046	1.41	\$	32,430.86
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,371)	1.43	\$	19,106.96
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,618)	1.43	\$	10,888.13
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	1.43	\$	635.21
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,551)	1.42	\$	3,631.85
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187,954)	1.43	\$	268,200.02
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,601)	1.43	\$	49,353.17
11-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,500	-	\$	-
12-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	216,366	-	\$	-
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,793)	1.35	\$	29,325.10
12-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,100	1.34	\$	1,474.00
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,349	1.38	\$	4,620.48
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,591	1.35	\$	11,560.27
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,300	1.36	\$	42,654.51
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,862)	1.39	\$	6,733.87
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,001)	1.36	\$	55,681.70
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,147)	1.37	\$	68,907.34
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	1.34	\$	10,748.35
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	1.36	\$	5,447.51
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,049	1.34	\$	4,098.94
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,642	1.36	\$	62,277.46
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,151)	1.34	\$	173,173.54
15-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(109,413)	-	\$	-
15-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,161)	-	\$	-
15-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(199,025)	-	\$	-
15-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
15-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(90,587)	-	\$	-
15-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(99,555)	-	\$	-
15-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(807,942)	-	\$	-
15-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(101,957)	-	\$	-
15-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(47,838)	-	\$	-
15-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(271,324)	-	\$	-
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(121,752)	-	\$	-
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	\$	-
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,500,000)	-	\$	-
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(579,000)	-	\$	-
15-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(510,000)	-	\$	-
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,393	1.36	\$	1,887.52
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,745	1.36	\$	20,091.83
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,468)	1.39	\$	24,220.34
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,654)	1.38	\$	38,034.07
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	1.38	\$	5.50
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	1.37	\$	2,746.80
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	1.37	\$	17,869.11
15-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,000	-	\$	-
15-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,005)	-	\$	-
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	275,829	-	\$	-
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,005	1.40	\$	11,192.64
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,640)	1.39	\$	41,327.07
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,915)	1.40	\$	23,634.79
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	1.41	\$	2,812.58
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	1.41	\$	108.33
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.40	\$	1,403.66
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	1.41	\$	320.58
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	1.41	\$	12,653.11
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,968	1.41	\$	2,774.88
16-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75)	-	\$	-
17-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	450,000	-	\$	-
17-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	96,639	-	\$	-
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	159,915	-	\$	-
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,161)	1.38	\$	5,726.54
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,473	1.36	\$	3,371.10
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,009)	1.38	\$	2,762.38
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,358)	1.38	\$	28,084.84
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,890)	1.37	\$	61,657.36
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.38	\$	1,384.09
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	1.38	\$	51.18
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.37	\$	1,373.57
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(794)	1.39	\$	1,103.66
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,676	1.35	\$	3,619.29
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,712)	1.38	\$	60,222.50
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,302	1.39	\$	82,406.47
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,993)	1.36	\$	5,435.19
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,837	1.39	\$	2,544.25
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,239)	1.36	\$	9,871.74
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	188,918	-	\$	-
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,119	1.40	\$	15,527.36
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,000	1.39	\$	33,240.00
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,631)	1.40	\$	44,185.00
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	1.40	\$	6,980.27
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.39	\$	4,174.20
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,310	1.40	\$	1,837.28
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,134)	1.39	\$	78,010.49
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,298)	1.39	\$	21,301.84
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,167	-	\$	-
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126,562)	-	\$	-
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,502)	-	\$	-
19-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	162,642	-	\$	-
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,793)	1.40	\$	8,093.32
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,926	1.39	\$	85,767.51
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,703)	1.40	\$	90,711.08
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,951)	1.40	\$	55,906.71
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	1.40	\$	5,602.22
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	1.40	\$	5,585.29
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,606)	1.40	\$	16,235.33
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	1.40	\$	614.26
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,918)	1.40	\$	37,661.51
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,754	1.41	\$	2,464.37
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,728	1.41	\$	3,846.48
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,195	1.39	\$	4,429.10
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	1.40	\$	13.95
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,175)	1.39	\$	29,386.37
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,032)	1.39	\$	29,236.58
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,445)	1.39	\$	7,590.56
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,821)	1.39	\$	212,533.21
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,000)	1.39	\$	51,477.69
23-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(129,121)	-	\$	-
23-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
23-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(329,814)	-	\$	-
23-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(96,639)	-	\$	-
23-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(266,704)	-	\$	-
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(159,915)	-	\$	-
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(162,642)	-	\$	-
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(188,918)	-	\$	-
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(275,829)	-	\$	-

TRADES FOR RELEVANT PERIOD						Appendix	
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,301)	1.37	\$	29,253.41
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,449)	1.37	\$	32,180.84
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,110)	1.37	\$	2,898.76
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(997)	1.38	\$	1,374.90
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,984	1.38	\$	8,228.00
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	1.37	\$	648.70
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.38	\$	2.75
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,673	1.38	\$	3,675.38
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	95,000	-	\$	-
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,641)	1.42	\$	6,577.78
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,040	1.39	\$	87,310.40
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,400)	1.42	\$	85,477.11
24-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,167)	-	\$	-
24-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,500	-	\$	-
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,478	1.35	\$	8,754.08
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,455	1.35	\$	84,147.99
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,275)	1.35	\$	4,421.25
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,500	1.32	\$	49,516.01
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,595)	1.31	\$	7,469.33
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,758)	1.35	\$	15,814.51
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333)	1.36	\$	453.16
25-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,580	-	\$	-
25-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,420	-	\$	-
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,656)	1.31	\$	6,110.40
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,100	1.32	\$	5,398.00
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,081)	1.31	\$	60,467.35
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,250	1.31	\$	8,203.13
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,750)	1.35	\$	7,733.75
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,231	1.31	\$	21,322.88
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.34	\$	1.34
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,896	1.31	\$	2,474.28
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,966)	-	\$	-
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,725)	-	\$	-
29-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,775	1.32	\$	18,183.00
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,276	1.32	\$	8,285.15
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,305)	1.34	\$	4,412.18
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,676)	1.32	\$	3,541.31
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,788	1.32	\$	67,121.42
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,324	1.32	\$	12,261.20
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,324)	1.33	\$	12,413.80
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	1.33	\$	344.47
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,147	1.33	\$	2,852.44
29-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	390,400	-	\$	-
29-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,034)	-	\$	-
29-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,827)	-	\$	-
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,510	1.34	\$	16,764.61
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,783)	1.34	\$	13,134.90
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,600	1.35	\$	4,860.00
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,543)	1.34	\$	40,907.52
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	795	1.34	\$	1,063.52
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,093	1.33	\$	2,773.23
30-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,731	-	\$	-
30-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,375	-	\$	-
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,673)	1.35	\$	4,964.62
31-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	668	1.36	\$	908.48
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,693	1.33	\$	14,199.63
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,902)	1.34	\$	38,668.68
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,515	1.35	\$	18,274.43
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,176)	1.35	\$	31,288.71
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,519	1.36	\$	2,065.72
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	1.32	\$	6.58
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,000	-	\$	-
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,593	1.40	\$	18,999.70
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,781	1.39	\$	63,673.45
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,803)	1.42	\$	50,723.83
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,385)	1.40	\$	6,130.02
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,514)	1.40	\$	167,373.98
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	1.41	\$	4.23
02-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(216,366)	-	\$	-
02-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
02-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,347)	1.45	\$	17,866.12
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,563	1.46	\$	15,427.36
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,754	1.44	\$	6,844.50
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,622)	1.44	\$	13,807.57
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,013)	1.45	\$	24,620.64
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,055)	1.43	\$	4,381.76
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,201	1.45	\$	10,455.06
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,379)	1.43	\$	4,840.40
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,751	1.45	\$	12,682.07
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	1.44	\$	430.07
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	1.44	\$	679.53
05-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,066)	-	\$	-
05-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,673)	-	\$	-
05-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,167	-	\$	-
05-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,133	-	\$	-
05-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,278	-	\$	-
05-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,838	-	\$	-
05-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,584	-	\$	-
05-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,177	-	\$	-
05-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,198	-	\$	-
06-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,784	1.46	\$	2,604.64
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,602	1.47	\$	31,705.64
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,212)	1.47	\$	3,241.57
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,172)	1.46	\$	1,714.05
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,219)	1.46	\$	4,710.20
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	1.46	\$	115.34
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,504	1.47	\$	2,210.78
06-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,000)	-	\$	-
06-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
06-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(221,182)	-	\$	-
06-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(458,400)	-	\$	-
06-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,312)	-	\$	-
06-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(929)	-	\$	-
06-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,778)	-	\$	-
06-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,731)	-	\$	-
06-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,751)	-	\$	-
07-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(183,296)	-	\$	-
07-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(510,000)	-	\$	-
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(95,000)	-	\$	-
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,496)	1.47	\$	12,461.67
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,800	1.47	\$	2,637.00
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,138)	1.46	\$	17,745.61
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,240)	1.47	\$	7,686.52
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,616)	1.48	\$	73,308.19
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	913	1.47	\$	1,340.86
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,831	1.46	\$	4,119.11
07-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,580)	-	\$	-
07-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,420)	-	\$	-
07-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,375)	-	\$	-
08-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$	-
08-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(614)	1.42	\$	871.88
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,492	1.44	\$	10,806.93
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,320)	1.45	\$	3,358.17
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,324	1.43	\$	54,888.74
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,654)	1.45	\$	50,392.56

TRADES FOR RELEVANT PERIOD							Appendix
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,650)	1.43	\$	16,694.37
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	831	1.43	\$	1,192.46
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,717	1.42	\$	3,864.93
09-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,055)	1.46	\$	23,398.11
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,822	1.46	\$	11,411.90
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,963	1.47	\$	2,885.61
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,541)	1.45	\$	8,034.45
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,335)	1.46	\$	4,854.50
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,902	1.46	\$	2,774.63
09-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	216,100	-	\$	-
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,323,748	-	\$	-
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	177,227	-	\$	-
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	199,025	-	\$	-
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,541	1.45	\$	8,016.08
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,425)	1.45	\$	60,133.81
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,240)	1.44	\$	33,485.10
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,637	1.45	\$	5,261.43
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,174)	1.43	\$	10,271.24
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,275	1.44	\$	1,836.00
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,345)	1.42	\$	14,696.29
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,337	1.44	\$	1,919.61
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,013	1.44	\$	4,346.25
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	1.41	\$	650.52
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,143	1.41	\$	33,957.95
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,379)	1.41	\$	6,152.50
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,334)	1.40	\$	95,754.25
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,155	1.40	\$	1,620.69
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,998	1.45	\$	2,861.68
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	1.40	\$	490.88
15-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,778	-	\$	-
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	105,896	-	\$	-
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,630	-	\$	-
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38,686	-	\$	-
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,964	-	\$	-
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	673,728	-	\$	-
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	319,830	-	\$	-
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,124,666	-	\$	-
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,249	-	\$	-
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	106,812	-	\$	-
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	199,827	-	\$	-
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,675,181	-	\$	-
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	421,975	-	\$	-
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	448,692	-	\$	-
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	983,864	-	\$	-
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,718	1.45	\$	27,141.10
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,885)	1.46	\$	58,123.65
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,491)	1.45	\$	84,928.99
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,102	1.45	\$	3,051.68
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	97,245	1.45	\$	141,005.25
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,428	1.44	\$	3,484.18
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,069	-	\$	-
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,684)	-	\$	-
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,520	-	\$	-
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,868)	-	\$	-
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	394,843	-	\$	-
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	115,615	-	\$	-
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	89,542	-	\$	-
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,430	1.44	\$	17,960.95
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,847)	1.40	\$	9,551.57
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	1.45	\$	18,785.00
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,607)	1.43	\$	25,174.01
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,466)	1.41	\$	34,484.48
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,931	1.41	\$	2,729.51
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,076	1.40	\$	16,846.02
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,440	1.45	\$	10,787.05
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	816	1.44	\$	1,175.04
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,636	1.42	\$	6,559.94
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,108	1.40	\$	5,761.47
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,926)	1.39	\$	9,631.59
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,697	-	\$	-
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,132	-	\$	-
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,868	-	\$	-
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	389,623	-	\$	-
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,868	-	\$	-
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,351,777	-	\$	-
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	421,269	-	\$	-
20-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	46,317	-	\$	-
20-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	103,683	-	\$	-
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,250	1.39	\$	4,509.25
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	1.40	\$	697.50
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,517	1.39	\$	6,280.56
20-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,671	1.40	\$	12,096.05
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,816	1.40	\$	5,323.32
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,100	1.39	\$	5,699.00
20-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,177	-	\$	-
20-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(180,608)	-	\$	-
20-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,800	-	\$	-
20-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,132)	-	\$	-
20-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,868)	-	\$	-
20-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,177)	-	\$	-
20-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(332)	-	\$	-
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,033	1.38	\$	4,188.28
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,426	1.38	\$	14,422.89
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,820	1.38	\$	56,214.81
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,063	1.38	\$	15,211.63
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,861)	1.37	\$	31,334.06
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,774)	1.38	\$	68,699.57
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,375	1.38	\$	3,284.75
21-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,128	1.38	\$	9,836.64
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,932)	1.38	\$	6,785.08
21-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,866)	-	\$	-
22-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(58,648)	-	\$	-
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,830	1.32	\$	10,304.45
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,345	1.34	\$	1,802.30
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,143	1.36	\$	31,388.13
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,738)	1.32	\$	8,894.16
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,577)	1.32	\$	25,857.26
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	1.32	\$	3,300.00
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	1.38	\$	3,450.00
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422,458)	1.29	\$	542,858.53
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,169)	1.29	\$	5,370.93
22-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	111,540	-	\$	-
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,403	1.32	\$	1,857.93
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,778)	-	\$	-
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,033)	1.25	\$	3,797.01
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,056	1.25	\$	67,736.11
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,517)	1.23	\$	16,648.19
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,700	1.26	\$	19,703.50
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,202)	1.24	\$	66,142.06
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,250	1.25	\$	1,559.38
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,250)	1.29	\$	1,606.25
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	1.25	\$	8,762.29
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	1.29	\$	8,995.00
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	1.25	\$	8,749.87

TRADES FOR RELEVANT PERIOD							Appendix
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	1.29	\$	7,710.00
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,546	1.25	\$	49,436.77
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,907)	1.24	\$	12,270.30
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,833	1.25	\$	2,285.14
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,833)	1.29	\$	2,355.41
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,208	1.25	\$	1,507.00
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	1.24	\$	209.14
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,748	1.27	\$	20,012.27
23-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	41,740	-	\$	-
23-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	53,260	-	\$	-
23-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	12,500	-	\$	-
23-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(103,267)	-	\$	-
23-Jun-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(2,516)	-	\$	-
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,203	1.27	\$	4,065.10
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,000	1.29	\$	23,220.00
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,700)	1.29	\$	43,484.86
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,250	1.29	\$	1,606.25
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	1.23	\$	922.50
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	1.27	\$	12,748.29
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	1.23	\$	12,300.00
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,352	1.28	\$	72,163.19
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,631	1.27	\$	3,353.58
26-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,580)	1.29	\$	5,908.20
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	967	1.23	\$	1,189.41
26-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(318,002)	-	\$	-
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,574	1.30	\$	15,010.14
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,243	1.31	\$	4,243.41
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	726	1.31	\$	950.86
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(726)	1.29	\$	936.54
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,030	1.31	\$	57,599.87
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,749)	1.30	\$	3,583.08
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,217	1.31	\$	4,208.29
27-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,704)	1.31	\$	13,968.72
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,360	1.29	\$	23,618.41
28-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	31,985	1.29	\$	41,100.73
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	1.28	\$	2,944.00
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,786	1.28	\$	69,990.76
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,826	1.27	\$	20,024.02
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	1.28	\$	406.56
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.28	\$	1,282.24
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	1.30	\$	133.39
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,675	1.28	\$	2,140.87
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,675)	1.31	\$	2,185.88
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,722	1.29	\$	3,499.34
28-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	28,000	-	\$	-
28-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(19,167)	-	\$	-
28-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(2,278)	-	\$	-
28-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(47,838)	-	\$	-
28-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(27,594)	-	\$	-
28-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(272,152)	-	\$	-
28-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(300,000)	-	\$	-
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,707	1.28	\$	6,014.10
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,462	1.26	\$	18,264.29
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,800)	1.26	\$	6,048.00
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(850)	1.27	\$	1,083.60
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,000	1.27	\$	29,303.91
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(23,000)	1.29	\$	29,555.00
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	3,404	1.27	\$	4,327.69
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,223	1.28	\$	2,834.81
29-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	15,248	-	\$	-
29-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	22,716	-	\$	-
29-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	23,000	-	\$	-
29-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	19,838	-	\$	-
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,447	1.26	\$	5,620.43
30-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,549	1.26	\$	3,211.74
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,085	1.27	\$	6,442.03
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	654	1.27	\$	830.58
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,223)	1.26	\$	1,534.87
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,178	1.27	\$	23,046.96
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,800)	1.27	\$	8,636.00
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,223	1.26	\$	36,820.98
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,411)	1.26	\$	35,898.92
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,295	1.27	\$	10,501.69
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,445)	1.27	\$	8,185.15
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,550)	1.26	\$	3,222.98
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,116	1.27	\$	3,948.31
30-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,087)	1.26	\$	6,409.62
30-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	4,868	-	\$	-
30-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(14,800)	-	\$	-
30-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(49,300)	-	\$	-
30-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(121,265)	-	\$	-
30-Jun-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(4,868)	-	\$	-
03-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(394,843)	-	\$	-
03-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(880,249)	-	\$	-
03-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,630)	-	\$	-
03-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,686)	-	\$	-
03-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,964)	-	\$	-
03-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,675,181)	-	\$	-
03-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,317)	-	\$	-
03-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(89,542)	-	\$	-
03-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,681)	-	\$	-
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,898)	1.24	\$	23,367.70
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,698	1.24	\$	10,742.03
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,223)	1.26	\$	36,820.98
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,080)	1.24	\$	3,822.43
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.24	\$	1,240.00
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(4,992)	1.25	\$	6,240.00
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,992	1.25	\$	6,240.00
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,869	1.29	\$	3,570.40
03-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,347)	1.25	\$	1,683.75
03-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(23,000)	-	\$	-
03-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(2,555)	-	\$	-
03-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	316,448	-	\$	-
03-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	1,683,552	-	\$	-
04-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
04-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	180,126	-	\$	-
04-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	399	1.33	\$	530.67
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,457	1.29	\$	48,259.07
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,956	1.32	\$	13,111.38
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	1.33	\$	1,008.72
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	1.25	\$	950.00
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,996	1.32	\$	2,627.13
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,703	1.33	\$	163,194.99
04-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	400,000	-	\$	-
04-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	1,200,000	-	\$	-
04-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,338)	1.30	\$	26,482.72
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,461)	1.28	\$	31,422.53
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,474	1.29	\$	32,893.25
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,854)	1.33	\$	124,664.02
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,000	1.30	\$	45,497.24
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,390	1.31	\$	128,585.01
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,390)	1.33	\$	130,858.70
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,000	1.30	\$	35,102.84
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,843	1.30	\$	3,693.26
05-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,818	1.33	\$	11,727.94

TRADES FOR RELEVANT PERIOD							Appendix
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,928	1.30	\$	141,706.50
05-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	50,000	-	\$	-
05-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	20,000	-	\$	-
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,658)	1.28	\$	5,961.35
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,846	1.29	\$	7,541.34
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,000	1.28	\$	26,888.76
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,084	1.28	\$	1,387.52
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,084)	1.33	\$	1,441.72
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	1.28	\$	19,209.57
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,460	1.28	\$	1,870.44
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,203	1.28	\$	181,886.17
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(601)	1.27	\$	764.77
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,177)	1.28	\$	10,483.27
06-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	113,225	-	\$	-
06-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	333,003	-	\$	-
06-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	8,608	-	\$	-
06-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	117,017	-	\$	-
06-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(389,623)	-	\$	-
06-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,079,625)	-	\$	-
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,313	1.24	\$	32,606.25
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,484)	1.24	\$	37,647.74
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,549)	1.24	\$	4,390.67
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,000	1.24	\$	38,427.51
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,647	1.24	\$	8,235.09
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,647)	1.28	\$	8,508.16
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,000	1.24	\$	28,509.51
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,817	1.24	\$	90,223.90
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,623	1.24	\$	114,724.61
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,055)	1.24	\$	1,308.20
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,358)	1.25	\$	1,690.71
07-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	7,986	-	\$	-
07-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	61,558	-	\$	-
07-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	57,000	-	\$	-
07-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(113,225)	-	\$	-
07-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(333,003)	-	\$	-
07-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(8,608)	-	\$	-
07-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	1,308,083	-	\$	-
07-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	419,400	-	\$	-
07-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	21,000	-	\$	-
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,165	1.24	\$	11,368.20
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,799	1.24	\$	29,490.72
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,836)	1.24	\$	13,441.56
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,295)	1.24	\$	16,487.90
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	1.24	\$	3.71
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(3)	1.24	\$	3.71
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	1.24	\$	11,165.10
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,404	1.24	\$	117,215.22
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,362)	1.24	\$	20,288.88
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	1.24	\$	265.25
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.24	\$	1.24
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,050)	1.23	\$	3,751.50
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,220)	1.24	\$	41,163.80
10-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	390,159	-	\$	-
10-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(232,459)	-	\$	-
10-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	260,000	-	\$	-
10-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,200,000)	-	\$	-
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	1.28	\$	11,489.45
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,445	1.28	\$	8,239.48
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,478)	1.20	\$	11,017.50
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,001	1.28	\$	145,945.56
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,145)	1.29	\$	1,477.05
11-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(29,240)	-	\$	-
11-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(443,419)	-	\$	-
11-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,087,641)	-	\$	-
11-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	75,000	-	\$	-
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,993	1.28	\$	39,819.19
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,344)	1.29	\$	5,582.04
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	1.28	\$	20,510.43
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	1.28	\$	19,236.15
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,294	1.28	\$	115,882.24
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,119)	1.28	\$	11,717.71
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	1.30	\$	127.40
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	1.28	\$	198.83
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	1.29	\$	107.07
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,960	1.29	\$	179,949.51
12-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(105,000)	-	\$	-
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305,228	1.33	\$	405,953.24
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,412)	1.32	\$	16,426.07
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	1.30	\$	7,973.99
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	1.33	\$	5,318.47
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,534	1.33	\$	72,477.81
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,096)	1.32	\$	4,094.46
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,593)	1.33	\$	3,442.21
13-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(7,986)	-	\$	-
13-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(16,396)	-	\$	-
13-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(57,000)	-	\$	-
13-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	113,225	-	\$	-
13-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	1,438,775	-	\$	-
13-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	16,396	-	\$	-
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,469)	1.31	\$	3,227.60
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	1.31	\$	15.72
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,133	1.32	\$	1,489.90
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,550	1.31	\$	23,069.00
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,446)	1.32	\$	40,124.97
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,982	1.31	\$	2,598.21
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	1.31	\$	2,626.41
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,445)	1.31	\$	3,197.14
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,314)	1.31	\$	21,340.95
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,311)	1.31	\$	10,905.10
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	1.31	\$	190.31
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	1.32	\$	179.43
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	1.31	\$	222.16
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,190	1.32	\$	4,210.80
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,187	1.32	\$	6,846.84
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,000)	1.31	\$	18,309.69
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,540)	1.31	\$	3,327.40
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,555)	1.29	\$	17,428.61
14-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	30,000	-	\$	-
14-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(113,225)	-	\$	-
14-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,438,775)	-	\$	-
14-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	122,000	-	\$	-
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,300)	1.32	\$	10,914.50
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,771	1.31	\$	6,230.32
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.31	\$	1,305.86
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,420	1.31	\$	1,853.28
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,595	1.30	\$	77,426.54
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(685)	1.31	\$	897.50
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,325	1.32	\$	17,589.00
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,048	1.31	\$	11,826.70
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,129)	1.29	\$	2,751.73
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,505	1.30	\$	35,688.73
17-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	15,152	-	\$	-
17-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	85,900	-	\$	-
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,295	1.33	\$	26,898.59
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,457)	1.35	\$	6,016.95
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,445	1.33	\$	1,925.57

TRADES FOR RELEVANT PERIOD				Appendix		
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.33	\$ 1,333.03
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,616	1.33	\$ 42,179.13
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	1.34	\$ 588.46
18-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,593	1.34	\$ 10,174.62
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,094	1.32	\$ 4,092.77
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,169)	1.34	\$ 63,206.46
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,300)	1.31	\$ 6,943.00
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	703,900	1.35	\$ 6,762.66
18-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	15,152	-	\$ -
18-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	250,000	-	\$ -
18-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(15,152)	-	\$ -
19-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	800,000	-	\$ -
19-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,986	-	\$ -
19-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,992,014	-	\$ -
19-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$ -
19-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$ -
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,614	1.34	\$ 58,350.60
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,956	1.33	\$ 19,898.30
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.36	\$ 2,710.00
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,445)	1.33	\$ 3,249.00
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	1.33	\$ 17,292.60
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,046)	1.33	\$ 5,386.18
19-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$ -
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,201	1.33	\$ 99,950.48
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	1.33	\$ 321.90
19-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,772	1.35	\$ 5,092.20
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,958)	1.35	\$ 74,011.39
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,362)	1.33	\$ 4,479.87
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,505)	1.33	\$ 36,517.23
19-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	523	-	\$ -
19-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(30,000)	-	\$ -
19-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(703,900)	-	\$ -
19-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	111,000	-	\$ -
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,719	1.36	\$ 6,394.25
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,442	1.37	\$ 3,334.33
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	1.37	\$ 4,095.43
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.37	\$ 1,365.09
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,717)	1.36	\$ 9,166.93
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,690)	1.38	\$ 114,038.19
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	1.37	\$ 16,386.32
21-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$ -
21-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,520)	1.36	\$ 7,479.60
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,499)	1.34	\$ 2,001.17
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,073)	1.34	\$ 5,452.31
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,938	1.33	\$ 73,202.36
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,938)	1.38	\$ 75,814.44
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.34	\$ 2,680.26
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,563)	1.35	\$ 158,151.74
21-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$ -
21-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,267)	1.36	\$ 3,071.79
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,084	1.35	\$ 50,141.94
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,441)	1.33	\$ 5,888.14
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292,318	1.33	\$ 389,582.14
21-Jul-23	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(57,617)	1.34	\$ 77,414.20
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,995	1.34	\$ 2,673.30
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,909,285	-	\$ -
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,052)	1.33	\$ 14,718.55
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	1.34	\$ 4,008.49
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,058	1.35	\$ 6,807.92
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,058)	1.36	\$ 6,853.59
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	1.33	\$ 102.74
24-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,349)	1.33	\$ 4,437.43
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	1.34	\$ 8,014.99
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,612)	1.33	\$ 7,463.96
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,904)	1.31	\$ 7,713.08
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,600	1.32	\$ 4,752.00
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,600)	1.31	\$ 4,698.00
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,555)	1.32	\$ 27,611.01
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	1.31	\$ 5,252.82
25-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	111,036	1.32	\$ 146,488.02
25-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	1.30	\$ 16.92
25-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,721	1.31	\$ 21,820.91
25-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,157	1.30	\$ 32,823.80
25-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,089	1.30	\$ 4,015.70
25-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,067	1.30	\$ 5,297.72
25-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,499	1.32	\$ 8,584.83
25-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	736	1.32	\$ 967.84
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,601	1.30	\$ 6,002.27
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	1.31	\$ 628.30
25-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,733)	1.31	\$ 14,006.57
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	1.32	\$ 7,890.68
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,063)	1.34	\$ 8,094.11
26-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(180,126)	-	\$ -
26-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$ -
26-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$ -
26-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	700,000	-	\$ -
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,660)	1.31	\$ 8,691.30
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	1.30	\$ 5,192.38
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,303	1.30	\$ 6,891.00
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	1.30	\$ 20,759.74
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,516)	1.30	\$ 3,258.22
26-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	98,073	-	\$ -
26-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	507,827	-	\$ -
26-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(15,152)	-	\$ -
26-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(250,000)	-	\$ -
26-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(560,900)	-	\$ -
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,483	1.31	\$ 11,081.76
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,360)	1.32	\$ 3,115.20
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	1.31	\$ 7,887.34
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	1.32	\$ 169.64
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	1.31	\$ 168.35
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,660	1.31	\$ 8,691.30
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	1.31	\$ 2,626.01
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,202	1.32	\$ 5,528.92
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,332	1.31	\$ 1,744.92
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,265)	1.32	\$ 21,393.03
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,000)	1.31	\$ 27,575.08
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,474)	1.31	\$ 4,550.94
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,442)	1.32	\$ 3,223.44
27-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(98,073)	-	\$ -
27-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(507,827)	-	\$ -
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,140	1.27	\$ 1,442.10
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,222)	1.26	\$ 22,932.88
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,880)	1.25	\$ 63,530.70
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.25	\$ 1,252.71
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2,000)	1.25	\$ 2,500.53
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,980	1.26	\$ 6,280.28
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,376	1.25	\$ 36,862.88
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,253)	1.24	\$ 21,403.62
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,000)	1.25	\$ 26,243.01
28-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	908,225	-	\$ -
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	774	1.29	\$ 998.46
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,699)	1.28	\$ 46,791.23
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,019	1.29	\$ 3,894.51
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,489	1.28	\$ 51,890.05

TRADES FOR RELEVANT PERIOD				Appendix			
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,649)	1.29	\$	9,867.21
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,208)	1.28	\$	24,584.28
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.27	\$	1,273.61
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	1.28	\$	3,839.24
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	1.27	\$	411.82
31-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,133)	1.28	\$	7,819.58
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	1.28	\$	7,682.25
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,186	1.29	\$	136,611.69
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,294	1.28	\$	5,501.23
31-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(33,047)	-	\$	-
31-Jul-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	151,000	-	\$	-
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,776	1.29	\$	2,291.04
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,082	1.30	\$	37,806.60
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,900)	1.30	\$	12,832.55
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	1.29	\$	6,468.54
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,892	1.30	\$	2,457.51
01-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,331)	1.30	\$	6,930.30
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,386	1.29	\$	14,744.26
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,543)	1.30	\$	38,405.90
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,650)	1.30	\$	7,330.88
01-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(9,453)	-	\$	-
02-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(180,420)	-	\$	-
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,461	1.27	\$	1,853.22
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,629	1.28	\$	2,085.12
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,840)	1.27	\$	41,822.30
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,024)	1.30	\$	2,631.20
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	1.26	\$	564.48
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	1.26	\$	564.48
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,620)	1.26	\$	3,300.97
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,875)	1.26	\$	9,918.83
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.27	\$	3,811.81
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,458)	1.26	\$	1,829.79
02-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(16,953)	-	\$	-
02-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(11,126)	-	\$	-
02-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(10,709)	-	\$	-
02-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	623,700	-	\$	-
02-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(362,666)	-	\$	-
02-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	34,858	-	\$	-
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,166	1.23	\$	2,674.84
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,126	1.24	\$	11,360.05
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.24	\$	1,244.85
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,526)	1.24	\$	9,347.00
03-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,130)	1.25	\$	23,912.50
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,703)	1.25	\$	8,378.75
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,618	1.25	\$	42,019.64
03-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(9,397)	-	\$	-
03-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(623,700)	-	\$	-
03-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	9,697	-	\$	-
03-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	28,344	-	\$	-
03-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(42,909)	-	\$	-
03-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	4,868	-	\$	-
03-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	121,000	-	\$	-
04-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,523	-	\$	-
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,619	1.25	\$	2,016.18
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,923	1.24	\$	3,634.84
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,967	1.24	\$	13,632.21
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,067,386	-	\$	-
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,516	1.25	\$	58,145.00
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.24	\$	1,244.82
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,000	1.26	\$	40,304.74
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.26	\$	1.26
04-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(106)	1.25	\$	132.50
04-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,310)	1.25	\$	2,887.50
04-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,477)	1.26	\$	9,421.02
04-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(75)	1.25	\$	93.75
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,133	1.26	\$	69,352.46
04-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	18,600	-	\$	-
04-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(81,173)	-	\$	-
04-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	217	-	\$	-
04-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	20,513	-	\$	-
04-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	8,443	-	\$	-
07-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,056	1.26	\$	11,365.28
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,220	1.25	\$	5,285.24
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,220)	1.26	\$	5,317.20
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.25	\$	1,253.04
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,322)	1.25	\$	60,463.24
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,408	1.25	\$	19,236.93
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(658)	1.25	\$	823.97
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,073	1.25	\$	28,864.00
07-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(56,473)	-	\$	-
07-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	30,000	-	\$	-
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,933	1.23	\$	2,367.93
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	924	1.21	\$	1,117.87
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,300)	1.21	\$	7,591.50
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.22	\$	2,446.90
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,000)	1.21	\$	38,720.00
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,228	1.21	\$	65,511.49
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(846)	1.22	\$	1,051.56
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,155	1.23	\$	3,893.26
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,464)	1.21	\$	148,181.44
08-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(25,000)	-	\$	-
08-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(29,132)	-	\$	-
08-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(12,500)	-	\$	-
08-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(18,600)	-	\$	-
08-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(78,403)	-	\$	-
08-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(316,448)	-	\$	-
08-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,683,552)	-	\$	-
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Collateral Out	(4,590)	-	\$	-
08-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(805)	-	\$	-
08-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(8,276)	-	\$	-
08-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(15,425)	-	\$	-
09-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(98,566)	-	\$	-
09-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,688	1.24	\$	2,084.68
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,299	1.22	\$	1,579.34
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,707	1.21	\$	37,285.76
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.22	\$	1,216.51
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,977	1.22	\$	8,518.67
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,977)	1.21	\$	8,442.17
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,000	1.23	\$	40,735.79
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,700	1.22	\$	156,948.88
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,363)	1.22	\$	1,661.03
09-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,076)	1.24	\$	8,738.86
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,272	1.23	\$	166,961.22
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(964)	1.21	\$	1,166.44
10-Aug-23	J.P. MORGAN SECURITIES LLC	Equity	Borrow	25,106,067	-	\$	-
10-Aug-23	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	165,684	-	\$	-
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,833	1.23	\$	3,477.95
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	1.23	\$	415.89
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	1.24	\$	2,471.66
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,998	1.24	\$	6,197.52
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,998)	1.24	\$	6,197.52
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	143	-	\$	-
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	1.23	\$	922.99
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,080)	1.24	\$	5,059.20
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,059)	1.23	\$	7,463.23

TRADES FOR RELEVANT PERIOD							Appendix
10-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(66,719)	-	\$	-
10-Aug-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(30,000)	-	\$	-
Balance at End of relevant period				55,851,703			

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

Date:	14-Aug-2023
Company's name:	RAMELIUS RESOURCES LTD
ISIN:	AU000000RMS4
Date of change of relevant interests:	10-Aug-2023
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 30-Jun-23 03-Jul-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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 arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	14-Aug-2023
Company's name:	RAMELIUS RESOURCES LTD
ISIN:	AU000000RMS4
Date of change of relevant interests:	10-Aug-2023
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 Arbitrage SNC (Borrower)
Transfer date	Settlement Date 2-Aug-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Aug-2023
Company's name:	RAMELIUS RESOURCES LTD
ISIN:	AU000000RMS4
Date of change of relevant interests:	10-Aug-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 21-Apr-23 7-Jun-23 19-Jun-23 10-Jul-23 4-Aug-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Aug-2023
Company's name:	RAMELIUS RESOURCES LTD
ISIN:	AU000000RMS4
Date of change of relevant interests:	10-Aug-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Nomura International PLC (Borrower)
Transfer date	Settlement Date 14-Jul-23 17-Jul-23 20-Jul-23 31-Jul-23 3-Aug-23 4-Aug-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Aug-2023
Company's name:	RAMELIUS RESOURCES LTD
ISIN:	AU000000RMS4
Date of change of relevant interests:	10-Aug-2023
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Brown Brothers Harriman & Co(As Agent), State Street Bank and Trust Co (As Agent) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement date</u> 5-Jul-2023 19-Jul-2023 26-Jul-2023 27-Jul-2023 3-Aug-2023 9-Aug-2023 10-Aug-2023
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	

Statement

If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Aug-2023
Company's name:	RAMELIUS RESOURCES LTD
ISIN:	AU000000RMS4
Date of change of relevant interests:	10-Aug-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	Settlement date 6-Jun-2023 20-Jun-2023
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	14-Aug-2023
Company's name:	RAMELIUS RESOURCES LTD
ISIN:	AU000000RMS4
Date of change of relevant interests:	10-Aug-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BROWN BROTHERS HARRIMAN & CO (AS AGENT) ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date: 21-Jul-2023
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	Subject to the terms of the relevant loan, the borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the lender has the right to terminate a loan and to call for delivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the loaned securities were originally delivered. The borrower shall deliver such equivalent securities not later than the expiry of such notice in accordance with the lender's instruction.

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

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

Date:	14-Aug-2023
Company's name:	RAMELIUS RESOURCES LTD
ISIN:	AU000000RMS4
Date of change of relevant interests:	10-Aug-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement date</u> 15-Jun-2023 20-Jun-2023 31-Jul-2023
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:	14-Aug-2023
Company's name:	RAMELIUS RESOURCES LTD
ISIN:	AU000000RMS4
Date of change of relevant interests:	10-Aug-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 20-Jun-2023 21-Jun-2023 6-Jul-2023 21-Jul-2023 28-Jul-2023
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:	14-Aug-2023
Company's name:	RAMELIUS RESOURCES LTD
ISIN:	AU000000RMS4
Date of change of relevant interests:	10-Aug-2023
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 9-Nov-2022 11-Nov-2022 17-Nov-2022 29-Nov-2022 6-Dec-2022 13-Dec-2022 19-Dec-2022 26-Jun-2023
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:	14-Aug-2023
Company's name:	RAMELIUS RESOURCES LTD
ISIN:	AU000000RMS4
Date of change of relevant interests:	10-Aug-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement date</u> 6-Jul-2023 21-Jul-2023 9-Aug-2023
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:	14-Aug-2023
Company's name:	RAMELIUS RESOURCES LTD
ISIN:	AU000000RMS4
Date of change of relevant interests:	10-Aug-2023
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> 20-Jun-2023 21-Jun-2023
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:	14-Aug-2023
Company's name:	RAMELIUS RESOURCES LTD
ISIN:	AU000000RMS4
Date of change of relevant interests:	10-Aug-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement date</u> 9-Jun-2023 13-Jun-2023 20-Jun-2023 21-Jul-2023 8-Aug-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

<p>If yes, detail</p>	<p>Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.</p>
<p>Does the lender have the right to recall early?</p>	<p>Yes</p>
<p>If yes, detail</p>	<p>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.</p>
<p>Will the securities be returned on settlement?</p>	<p>Yes</p>
<p>If yes, detail any exceptions</p>	<p>No exceptions</p>
<p>Statement</p>	<p>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.</p>

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

Date:	14-Aug-2023
Company's name:	RAMELIUS RESOURCES LTD
ISIN:	AU000000RMS4
Date of change of relevant interests:	10-Aug-2023
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement date 20-Jun-2023 21-Jul-2023 28-Jul-2023
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:	14-Aug-2023
Company's name:	RAMELIUS RESOURCES LTD
ISIN:	AU000000RMS4
Date of change of relevant interests:	10-Aug-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement date 20-Jun-2023
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 on a business day if notice of redelivery has been given within the standard market settlement period.
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 provided notification is given by the lender within standard market settlement period 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 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.