

**Form 604**

**Corporations Act 2001  
Section 671B**

**Notice of change of interests of substantial holder**

**To Company Name/Scheme** PILBARA MINERALS LTD

**ACN/ARSN/ABN** 95 112 425 788

**1. Details of substantial holder (1)**

**Name** JPMorgan Chase & Co. and its affiliates

**ACN/ARSN (if applicable)** NA

There was a change in the interests of the substantial holder on 17/06/2024

The previous notice was given to the company on 26/01/2024

The previous notice was dated 24/01/2024

**2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	218,892,935	7.27%	266,073,463	8.84%

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	See Appendix	84,713 (Ordinary)	84,713 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	21,917,788 (Ordinary)	21,917,788 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	securities received as collateral due to securities lending	See Appendix	10,555 (Ordinary)	10,555 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	280,609 (Ordinary)	280,609 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	securities received as collateral due to securities lending	See Appendix	2,099 (Ordinary)	2,099 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	27,749 (Ordinary)	27,749 (Ordinary)

See Appendix	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	securities received as collateral due to securities lending	See Appendix	4,749 (Ordinary)	4,749 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	7,390,829 (Ordinary)	7,390,829 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	7,637,176 (Ordinary)	7,637,176 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,830,691 (Ordinary)	1,830,691 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	2 (Ordinary)	2 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	627,485 (Ordinary)	627,485 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	10,805,568 (Ordinary)	10,805,568 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	2,053,799 (Ordinary)	2,053,799 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	securities received as collateral due to securities lending	See Appendix	24,740 (Ordinary)	24,740 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	213,258 (Ordinary)	213,258 (Ordinary)

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,503,085 (Ordinary)	1,503,085 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	150,508,203 (Ordinary)	150,508,203 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-HONG KONG	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	6,724 (Ordinary)	6,724 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	135,579 (Ordinary)	135,579 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas Securities Services SCA	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	8,831 (Ordinary)	8,831 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	4,767,884 (Ordinary)	4,767,884 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	RBC Dexia Investor Services Trust - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	28,009 (Ordinary)	28,009 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Northern Trust Company London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	125,000 (Ordinary)	125,000 (Ordinary)

JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	NEXI CAPITAL SPA	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	2,693 (Ordinary)	2,693 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	JPMorgan Chase Bank, N.A. - Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	4,927 (Ordinary)	4,927 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	BNP Paribas Securities Services SCA, Luxembourg	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	22,661 (Ordinary)	22,661 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	11,000 (Ordinary)	11,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	44,799,380 (Ordinary)	44,799,380 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	20,896,197 (Ordinary)	20,896,197 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	233,758 (Ordinary)	233,758 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	2 (Ordinary)	2 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	8,246,888 (Ordinary)	8,246,888 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	9,872,410 (Ordinary)	9,872,410 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	15,995,422 (Ordinary)	15,995,422 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	42,626 (Ordinary)	42,626 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	UBS (Luxembourg) S.A.	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	28,363 (Ordinary)	28,363 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	139,876 (Ordinary)	139,876 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	State Street Bank Luxembourg, SA	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	29,773 (Ordinary)	29,773 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	NEXI CAPITAL SPA	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,814 (Ordinary)	1,814 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	8,334,366 (Ordinary)	8,334,366 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	43,514 (Ordinary)	43,514 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	68,285 (Ordinary)	68,285 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND ) LIMITED	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	205,357 (Ordinary)	205,357 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN & CO.	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	10,836 (Ordinary)	10,836 (Ordinary)

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	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.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.

## 6. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo, 100 6432, Japan
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
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 PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany

## Signature

print name Lokesh Kumar

Capacity Compliance Officer

sign here *Lokesh kumar*

Date 19/06/2024

---

---

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (7) 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.
  - (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
-

TRADES FOR RELEVANT PERIOD							Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration		
<b>Balance at start of relevant period</b>				<b>218,892,935</b>				
25-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(362)	-	-		
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(292,319)	-	-		
25-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(160)	-	-		
25-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(32,925)	-	-		
25-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,900,000	-	-		
25-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,104	3.49	7,348.35		
25-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,816	3.46	16,649.66		
25-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	61	3.51	213.81		
25-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,721)	3.53	69,615.13		
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,963	3.47	13,831.44		
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,210	3.53	96,070.51		
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,636	3.51	68,945.22		
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,141)	3.53	21,677.73		
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172,658)	3.53	609,482.74		
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,749)	3.48	82,646.52		
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175,745	3.53	620,379.85		
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,749	3.48	82,646.52		
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,139)	3.53	226,363.01		
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,437	3.53	8,602.61		
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310,993	3.53	1,097,805.29		
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	3.46	1,986.04		
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245,584)	3.53	866,911.52		
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	3.46	155.70		
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.53	222.39		
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	3.46	155.70		
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310,993)	3.53	1,097,805.29		
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,587)	3.53	308,305.26		
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,587)	-	-		
25-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(3,028)	-	-		
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,102)	-	-		
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,550)	-	-		
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,194)	-	-		
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,157)	-	-		
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,809)	-	-		
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,809	-	-		
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(376,300)	-	-		
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(283)	-	-		
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,741,524)	-	-		
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,283	-	-		
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(356,314)	-	-		
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(176,817)	-	-		
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,509)	-	-		
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,619)	-	-		
29-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(752)	-	-		
29-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,387	3.53	8,426.11		
29-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(863)	3.60	3,106.80		
29-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	167,588	3.64	609,267.35		
29-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,964	3.62	7,118.78		
29-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	242	3.63	878.46		
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,693	3.58	23,960.28		
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237,494	3.53	838,353.82		
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,636)	3.63	71,201.04		
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,508)	3.60	45,028.80		
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,998)	3.60	341,992.80		
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309,306	3.60	1,113,501.60		
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237,494)	3.53	838,353.82		
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,503)	3.48	15,670.44		
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	3.53	331.82		
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,034	3.60	10,922.40		
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	3.53	331.82		
29-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	-		
29-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,000)	-	-		
29-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,600,000	-	-		
29-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,092)	-	-		
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(45,039)	-	-		
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	187,851	-	-		
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,149	-	-		
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,204,400	-	-		
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,001	-	-		
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,599	-	-		
29-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,387	3.47	8,282.89		
29-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(22,444)	3.60	80,778.40		
30-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,220)	3.66	4,462.59		
30-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,480)	3.64	67,356.53		
30-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	386	3.60	1,389.60		
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,652	3.60	20,347.20		
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,693)	3.60	24,094.80		
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.60	3.60		
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,967	3.63	188,636.73		
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,967)	3.60	187,081.20		
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	3.66	2,193.00		
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	3.66	10,980.00		
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,642	3.60	13,111.20		
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(71,248)	3.60	256,492.80		
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,238)	3.65	8,153.70		
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,455	3.60	8,838.00		
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	3.60	421.20		
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	3.60	493.20		
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277,461	3.60	998,859.60		
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,063	3.60	7,426.80		
30-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,084)	-	-		
30-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(93,357)	-	-		
30-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(103,690)	-	-		
30-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,266)	-	-		
30-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,160,850)	-	-		
30-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(490,468)	-	-		
30-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(520)	-	-		
30-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(62,157)	-	-		
30-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(706,670)	-	-		
30-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(72,935)	-	-		
30-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(823,348)	-	-		
30-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,630)	-	-		
30-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(56,768)	-	-		
30-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(290,113)	-	-		
30-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(134,000)	-	-		
30-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	237,000	-	-		
30-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	801,000	-	-		
30-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000,000)	-	-		
30-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,008	3.60	3,628.80		
30-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	28,412	3.65	103,703.80		
30-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	672	3.60	2,419.20		
30-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,008	3.60	3,628.80		
30-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(84,559)	3.60	304,412.40		
31-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(266)	3.55	944.30		
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,445)	3.55	118,729.75		
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,325	3.65	149,937.41		
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460,004	3.55	1,633,014.20		
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,239	3.57	7,993.23		
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,239)	3.60	8,060.40		
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,286	3.55	54,223.48		
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,863	3.55	10,163.65		
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,886)	3.55	212,820.30		
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	821,060	3.55	2,914,763.00		
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,018)	3.55	337,313.90		
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499,974)	3.55	1,774,907.70		
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,079)	3.56	3,835.85		
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	3.56	2,086.16		
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	3.55	1,420.00		
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434	3.55	1,540.70		
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	3.60	1,098.00		
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	3.55	1,253.15		
31-Jan-24	J.P. MORGAN SECURITIES AU							

TRADES FOR RELEVANT PERIOD							Appendix
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	704,000	-	-	
1-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	113	3.46	390.98	
1-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33,170)	3.46	114,768.20	
1-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,229)	3.46	7,712.34	
1-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,233)	3.46	4,266.18	
1-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,402	3.49	36,328.96	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	3.50	560.00	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,928	3.46	37,862.30	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,286)	3.55	54,265.30	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,473	3.46	43,156.58	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,755	3.46	82,192.30	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,264	3.46	246,573.44	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,632)	3.50	124,712.00	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308,410	3.46	1,067,098.60	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,180)	3.50	4,130.00	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	983	3.55	3,489.65	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	3.55	1,008.20	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	3.55	1,008.20	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	3.46	342.54	
1-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(78,719)	-	-	
1-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,223)	-	-	
1-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(25,974)	-	-	
1-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	-	
1-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	237,000	-	-	
2-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21)	3.54	74.26	
2-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	3.55	14.20	
2-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41)	3.54	144.98	
2-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	3.55	28.40	
2-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23)	3.55	81.68	
2-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	3.54	10.61	
2-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(68)	3.53	240.05	
2-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	35,891	3.55	127,413.05	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,067)	3.49	24,673.96	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	3.53	988.48	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,618	3.53	79,889.31	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,347	3.49	179,426.14	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,347)	3.46	177,660.62	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,047	3.54	85,137.90	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,928)	3.46	37,810.88	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,365)	3.55	40,345.75	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,600)	2.91	10,486.80	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213,792)	3.55	758,961.60	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594,899	3.55	2,111,891.45	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,832)	3.55	88,118.10	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,471	3.55	427,672.05	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,515	3.46	12,161.90	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	3.46	332.16	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,672)	3.55	350,285.60	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	3.46	332.16	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,471)	3.55	427,672.05	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	3.55	482.12	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,724)	3.55	9,668.28	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	400,000	-	-	
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,352)	-	-	
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,352	-	-	
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	-	
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(187,851)	-	-	
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,149)	-	-	
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	-	
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192,769)	-	-	
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,915	-	-	
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,951	-	-	
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	183,903	-	-	
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,272)	-	-	
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,272	-	-	
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(58,934)	3.55	209,215.70	
5-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,971	3.43	47,920.53	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	3.46	1,312.09	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,905	3.47	162,574.23	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,809)	3.47	13,220.00	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	6,633	3.50	23,215.50	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,268	3.44	18,098.54	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,268)	3.55	18,701.40	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,313	3.42	21,576.92	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,095)	3.55	25,187.25	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,639	3.43	50,211.77	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,482)	3.50	57,687.00	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,521)	3.50	8,823.50	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,281	3.43	196,473.83	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	3.50	1,925.00	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,937	3.43	6,643.91	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	3.55	958.50	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	3.50	411.80	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	3.43	3,035.55	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	3.55	411.80	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	885	3.43	3,035.55	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,076	3.43	3,690.68	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(35,932)	-	-	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(35,893)	-	-	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	-	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(137,000)	-	-	
5-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	168,800	-	-	
5-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	383,443	-	-	
5-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	247,000	-	-	
5-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,424	-	-	
5-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,424)	-	-	
5-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,513	-	-	
5-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,144	-	-	
5-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,257	-	-	
5-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(257,914)	-	-	
5-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,191	-	-	
5-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,884	-	-	
5-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173,525	-	-	
5-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210,409)	-	-	
5-Feb-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13,598)	3.43	46,641.14	
6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30)	3.38	101.40	
6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(72)	3.38	243.36	
6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,863)	3.38	19,816.94	
6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	3.38	101.40	
6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,863	3.38	19,816.94	
6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	72	3.38	243.36	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	3.43	1,299.97	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,841)	3.43	33,754.63	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,280)	3.43	203,330.40	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682	3.38	2,305.16	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,377)	3.38	4,654.26	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,494)	3.38	140,249.72	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,967)	3.38	114,808.46	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	3.38	2,349.10	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,223)	3.38	4,133.74	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,866	3.36	46,635.95	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,453)	3.36	82,231.28	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	3.43	1,299.97	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,126	3.35	117,609.15	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,328)	3.38	82,132.93	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	997	3.33	3,315.22	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,347	3.39	4,566.33	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,275	3.34	121,150.30	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,390	3.37	41,728.31	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,390)	3.43	42,497.70	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	3.33	9,990.00	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	5,452	3.35	18,288.04	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	3.39	36,795.00	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,615)	3.38	18,978.70	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185,286)	3.38	626,266.68	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,217	3.38	335,353.46	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,569)	3.33	5,224.77	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	3.38	1,335.10	



TRADES FOR RELEVANT PERIOD							Appendix
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	3.43	1,773.31	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,085	3.38	20,567.30	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	3.38	1,335.10	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(892)	3.38	3,014.96	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	-	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(400,000)	-	-	
6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,072)	-	-	
6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,578)	-	-	
6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,732)	-	-	
6-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(19,980)	-	-	
6-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(171,227)	-	-	
6-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	252	-	-	
6-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	141,204	-	-	
6-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,771	-	-	
6-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,885	-	-	
6-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,885)	-	-	
6-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	506,223	-	-	
6-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,865	-	-	
6-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,791	-	-	
6-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,575	-	-	
6-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	159,252	-	-	
6-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,327	-	-	
6-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,327)	-	-	
6-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,029,000	-	-	
6-Feb-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	908	3.33	3,023.64	
6-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	34,265	3.33	114,102.45	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	3.43	1,299.97	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,801)	3.43	208,547.43	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,724)	3.57	113,254.68	
7-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,630	3.57	52,205.43	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,457)	3.47	18,935.79	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,508)	3.38	15,237.04	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,674	3.54	129,742.45	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,674)	3.38	123,958.12	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,559)	3.55	23,262.25	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,000)	3.53	77,580.60	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,752	3.47	16,489.44	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,774)	3.57	421,023.18	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,311	3.57	554,460.27	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,698)	3.57	48,901.86	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,871)	3.47	23,842.37	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	3.57	124.95	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	3.38	1,703.52	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	3.38	381.94	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,623	3.57	45,064.11	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.57	7.14	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	3.38	381.94	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	3.57	124.95	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	3.57	2,527.56	
7-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	-	
7-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(656,000)	-	-	
7-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,635	-	-	
7-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,635)	-	-	
7-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,912)	-	-	
7-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,715	-	-	
7-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,197	-	-	
8-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,293	3.62	22,780.66	
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,939	3.62	387,119.18	
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,869)	3.58	142,886.51	
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,077	3.57	28,934.47	
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,104	3.58	143,469.77	
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,104)	3.57	143,171.28	
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	3.62	14,480.00	
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,205)	3.61	4,355.51	
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,612)	3.62	23,935.44	
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,262	3.61	188,555.79	
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233,579	3.62	845,555.98	
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	3.62	86.88	
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333)	3.57	1,188.81	
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	3.62	1,719.50	
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	3.57	1,188.81	
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	-	
8-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,607)	-	-	
8-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,140	-	-	
8-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,467	-	-	
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(402)	-	-	
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	402	-	-	
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,649	-	-	
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,649)	-	-	
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(372,634)	-	-	
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,865)	-	-	
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,791)	-	-	
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,331)	-	-	
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(159,252)	-	-	
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,344	-	-	
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,344)	-	-	
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157,383	-	-	
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	244,994	-	-	
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,000)	-	-	
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(157,383)	-	-	
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,878,994)	-	-	
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	281,577	-	-	
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	198,159	-	-	
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	425,177	-	-	
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	501,087	-	-	
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,789	3.43	71,306.27	
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	3.64	396.27	
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,463)	3.63	16,217.19	
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,071)	3.62	7,497.02	
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,706	3.65	312,457.08	
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,706)	3.62	310,255.72	
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	3.66	7,320.00	
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,829)	3.62	75,464.99	
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,231)	3.64	51,800.84	
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,514	3.63	172,675.82	
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,388,081)	3.63	5,038,734.03	
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174,977	3.63	635,166.51	
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,227	3.63	472,724.01	
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,121	3.63	22,191.96	
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,538	3.63	23,732.94	
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	3.62	405.44	
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143,690)	3.63	521,594.70	
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	3.62	405.44	
9-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	-	
9-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(177,004)	-	-	
9-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,745)	-	-	
9-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,745	-	-	
9-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,620)	-	-	
9-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,622)	-	-	
9-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(165,865)	-	-	
9-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	-	
9-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,622	-	-	
9-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,865	-	-	
9-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,568)	-	-	
9-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500	-	-	
9-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,068	-	-	
9-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	684	3.63	2,482.92	
9-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	684	3.63	2,482.92	
12-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,037)	3.54	88,630.98	
12-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(62,399)	3.54	220,744.95	
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,822)	3.57	99,323.84	
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,659	3.56	45,066.04	
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,659)	3.63	45,352.17	
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,990	3.54	60,149.43	
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,245	3.54	18,567.30	
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,054	3.58	46,727.72	
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,752	3.62	17,215.64	
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,577	3.54	200,282.58	

TRADES FOR RELEVANT PERIOD							Appendix
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,879)	3.54	42,051.66	
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,620)	3.54	87,154.80	
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,645	3.61	5,938.45	
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,709	3.54	6,049.86	
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	3.63	653.40	
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	3.63	406.56	
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	3.63	406.56	
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	-	
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	-	
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	-	
12-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	19,500	-	-	
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	884,659	-	-	
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	-	
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8	-	-	
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,864)	-	-	
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,856	-	-	
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(165,865)	-	-	
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(316)	-	-	
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,568)	-	-	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,879)	3.54	590,751.66	
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,604	3.54	5,675.16	
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,413	3.54	12,073.47	
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,585	3.54	30,389.04	
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22,807)	3.53	80,508.71	
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,920	3.53	13,837.60	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,912)	3.60	35,693.76	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,522	3.54	47,892.22	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,522)	3.54	47,867.88	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.60	3,600.00	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	3.60	7,200.00	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,732	3.53	13,188.66	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	3.53	1,991.02	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317,105)	3.53	1,119,380.65	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,431	3.53	446,301.43	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,804)	3.53	45,198.12	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475,252)	3.54	1,682,392.08	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,513)	3.60	9,046.80	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,162	3.54	4,113.48	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,955	3.53	21,021.15	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	3.54	389.40	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	3.54	389.40	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,096)	3.53	3,867.47	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,724)	3.53	6,087.95	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	3.53	1,790.08	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	3.54	846.06	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	3.54	31.86	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	-	
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,467)	-	-	
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,675	-	-	
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,792	-	-	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	-	
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,061	-	-	
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	237,505	-	-	
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	83,434	-	-	
13-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	50,700	-	-	
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,605)	-	-	
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,605	-	-	
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,851)	3.54	13,632.54	
14-Feb-24	J.P. MORGAN SECURITIES LLC	Equity	Buy	1	3.50	3.50	
14-Feb-24	J.P. MORGAN SECURITIES LLC	Equity	Buy	1	3.50	3.50	
14-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30,696)	3.50	107,436.00	
14-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	3.50	3.50	
14-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	113,481	3.50	396,620.86	
14-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,510	3.50	15,771.64	
14-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	673	3.50	2,354.85	
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	3.50	245.05	
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	3.46	3,114.00	
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,625)	3.49	47,605.90	
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	3.50	623.00	
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,534	3.50	22,869.00	
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,326	3.49	22,087.98	
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242,283)	3.50	847,800.55	
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,734	3.50	359,569.00	
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,135)	3.46	24,687.10	
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,054	3.50	3,689.00	
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,291	3.53	4,557.23	
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,111)	3.53	391.83	
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,540)	3.50	8,890.00	
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	3.53	391.83	
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,540	3.50	8,890.00	
14-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(390)	-	-	
14-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	390	-	-	
15-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(419)	3.46	1,449.74	
15-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	419	3.46	1,449.74	
15-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,084	3.46	7,210.64	
15-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39,956)	3.46	138,247.76	
15-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,572)	3.46	5,439.12	
15-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,569	3.46	36,688.74	
15-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	33,296	3.46	115,204.16	
15-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,878	3.46	30,717.88	
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	3.50	245.00	
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	742	3.46	2,567.83	
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,253)	3.49	147,637.01	
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,482	3.51	387,496.06	
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,482)	3.50	386,687.00	
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(988)	3.47	3,427.26	
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192,251)	3.53	678,646.03	
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237,533)	3.48	826,852.37	
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	3.53	10,590.00	
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,724	3.46	220,485.04	
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,290	3.46	14,843.40	
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	3.50	1,169.00	
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,517	3.46	5,248.82	
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	3.50	1,169.00	
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	-	
15-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(93,000)	-	-	
15-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	31,200	-	-	
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	114,622	-	-	
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,096	-	-	
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,096)	-	-	
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,600)	-	-	
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,166	-	-	
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,834	-	-	
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,181)	-	-	
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,181	-	-	
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,000	-	-	
16-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,448)	3.71	20,212.08	
16-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(64)	3.71	237.44	
16-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	64	3.71	237.44	
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272,832)	3.54	965,825.28	
16-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,657	3.71	6,147.47	
16-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	575	3.71	2,133.25	
16-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,549)	3.71	72,526.79	
16-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,313	3.71	4,871.23	
16-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32)	3.71	118.72	
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,153)	3.68	7,922.76	
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(742)	3.46	2,567.32	
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,796)	3.59	56,726.52	
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,261	3.62	62,468.35	
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(17,261)	3.46	59,723.06	
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,824)	3.70	73,260.40	
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,538)	3.65	56,710.98	
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,413)	3.68	349,172.78	
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283,445	3.71	1,051,580.95	
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,766)	3.46	410,930.36	
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,505)	3.57	8,942.85	
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	3.46	121.10	
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	3.71	693.77	

TRADES FOR RELEVANT PERIOD					Appendix	
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,880	3.71	166,504.80
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	3.71	693.77
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.91	11,652.00
16-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,110)	-	-
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(10,140)	-	-
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,140	-	-
16-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,052	3.71	7,612.92
19-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(140,449)	3.71	520,472.39
19-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,418)	3.71	5,266.09
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	3.62	122.10
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,008	3.83	19,180.64
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,562	3.74	99,238.02
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,562)	3.71	98,545.02
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,367	3.83	20,532.84
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,507	3.64	63,795.74
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,692	3.62	13,365.04
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,395	3.79	54,571.09
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,038)	3.87	46,526.87
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,260	3.62	257,961.20
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,824	3.62	357,742.88
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,003)	3.83	15,331.49
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,296	3.71	15,938.16
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,325	3.62	15,656.50
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	3.71	393.26
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	3.71	393.26
19-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	635,000	-	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,800)	-	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,249)	-	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	834,452	-	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,475,610	-	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	539,938	-	-
20-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41)	3.56	145.96
20-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	495	3.56	1,762.20
20-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,491)	3.56	83,627.96
20-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,095	3.56	3,898.20
20-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,077)	3.52	10,942.17
20-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(84,044)	3.53	296,490.76
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,336	3.56	4,757.11
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,993	3.56	170,889.25
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	3.62	123.08
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,696)	3.58	31,105.89
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,357)	3.62	4,912.34
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,578	3.54	19,756.40
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,102	3.56	25,283.12
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,644)	3.56	465,092.64
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,789	3.56	490,528.84
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,759)	3.56	56,176.19
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	3.53	2,148.00
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,402	3.56	8,551.12
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,401	3.56	211,467.56
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	3.62	307.70
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	3.62	372.86
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.56	7.12
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,181)	3.56	167,964.36
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.56	224.28
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	3.62	372.86
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,401)	3.56	211,467.56
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.56	7.12
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	-
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	650,000	-	-
20-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,637	-	-
20-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,637)	-	-
20-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(208,815)	-	-
20-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,131	-	-
20-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,684	-	-
20-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,600)	-	-
20-Feb-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(18,136)	3.56	64,564.16
21-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(59)	3.66	215.94
21-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	59	3.66	215.94
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,127)	3.56	25,372.12
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,298)	3.66	63,210.68
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,155)	3.64	69,756.94
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,329)	3.56	175,611.24
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,353)	3.58	26,290.70
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,634	3.45	15,987.30
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(925)	3.63	3,359.59
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,498)	3.66	23,782.68
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,377	3.66	133,139.82
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,650	3.66	265,899.00
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,961)	3.66	160,897.26
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,013)	3.66	347,747.58
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,483)	3.45	8,566.35
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,917	3.66	14,336.22
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	3.66	2,075.22
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	3.56	323.96
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	3.56	402.28
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,769)	3.66	17,454.54
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	3.56	402.28
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(567)	3.66	2,075.22
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,505)	3.61	5,434.79
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	3.63	112.38
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,561)	3.61	12,844.02
21-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(135,000)	-	-
21-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	46,800	-	-
21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,605)	-	-
21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,605	-	-
21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(834,452)	-	-
21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,086	-	-
21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173,739	-	-
21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(539,938)	-	-
21-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(8,001)	3.66	29,283.66
21-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,117)	3.66	7,748.22
21-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	8,553	3.45	29,507.85
22-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	41,959	3.66	153,569.94
22-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	87	3.66	318.42
22-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41,959)	3.66	153,569.94
22-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(87)	3.66	318.42
22-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22,735)	3.66	83,210.10
22-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,060)	3.66	18,519.60
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,577	3.66	302,292.27
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,491	3.57	12,462.87
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,516)	3.66	5,548.56
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,520)	3.64	103,802.93
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,272)	3.58	51,093.76
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,013	3.66	347,747.58
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,815)	3.57	63,599.55
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,528	3.66	419,172.48
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,073	3.66	3,927.18
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,222	3.66	4,472.52
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,866	3.66	47,089.56
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(12,447)	3.66	62,392.02
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,047	3.66	62,392.02
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,222)	3.66	4,472.52
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,250,000	-	-
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,828)	-	-
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,828	-	-
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,614	-	-
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,614)	-	-
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,098,635	-	-
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,183	-	-
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,117,950	-	-
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,678,232	-	-
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-	-
22-Feb-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(88,586)	3.66	324,224.76
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,125)	3.56	28,925.00
23-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	141,697	3.66	518,030.35
23-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	159,931	3.67	586,713.91

TRADES FOR RELEVANT PERIOD								Appendix
23-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,126,846	3.65	7,773,500.90		
23-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,663)	3.66	49,982.86		
23-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,633)	3.65	5,967.14		
23-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(89,914)	3.65	328,368.18		
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,267)	3.63	105,411.28		
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,706	3.63	93,184.25		
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,645)	3.66	6,020.70		
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,437	3.67	313,553.79		
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,565	3.67	35,103.55		
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176,676	3.67	652,070.92		
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,906)	3.67	69,385.02		
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,854	3.66	6,785.64		
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	3.66	1,566.48		
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	3.66	406.26		
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(726)	3.67	2,664.42		
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	3.66	406.26		
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(244,478)	-	-		
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,221)	-	-		
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(299,257)	-	-		
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(128,515)	-	-		
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(197,498)	-	-		
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,882)	-	-		
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,135)	-	-		
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,123)	-	-		
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,293)	-	-		
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,707)	-	-		
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,328)	-	-		
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,196)	-	-		
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,497,180)	-	-		
23-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,727	3.67	6,338.09		
26-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	88	3.88	341.44		
26-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,864)	3.88	42,111.65		
26-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,791)	3.88	4,574.52		
26-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(97,444)	3.88	378,166.62		
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,428)	3.72	5,305.02		
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,114	3.73	22,805.22		
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,706)	3.67	94,341.02		
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,673	3.90	14,224.70		
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,673)	3.67	13,479.91		
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,009	3.90	3,933.09		
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,429)	3.88	40,464.52		
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,251	3.88	276,453.88		
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,569	3.88	215,607.72		
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	642	3.88	2,394.66		
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	3.67	517.47		
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,208	3.88	8,567.04		
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	3.67	29.36		
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,455)	3.88	5,645.40		
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	3.88	238.55		
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	3.67	238.55		
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	3.67	29.36		
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,547)	-	-		
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,199)	-	-		
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,854)	-	-		
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,700,000	-	-		
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,086)	-	-		
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,086	-	-		
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	-		
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	-		
26-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	692	3.88	2,684.96		
26-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,385	3.88	5,373.80		
26-Feb-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,285)	3.88	32,145.80		
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,820)	3.88	123,461.60		
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,440)	3.88	75,427.20		
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,151	3.88	85,945.88		
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,116)	3.88	15,681.96		
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,114)	3.88	23,722.32		
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,558	3.89	9,950.62		
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,558)	3.88	9,925.04		
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	786	3.89	3,060.67		
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,009)	3.88	3,914.92		
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,750)	3.86	18,335.00		
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,002)	3.87	220,502.72		
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,327	3.88	12,908.76		
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,048)	3.81	3,992.88		
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.88	3.88		
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	3.88	1,144.60		
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	3.88	1,257.12		
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	3.88	1,144.60		
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,792)	-	-		
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(219,433)	-	-		
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(239,966)	-	-		
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,894	-	-		
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	170,126	-	-		
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	231,366	-	-		
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,908	-	-		
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	49,307	-	-		
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,600	-	-		
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(170,000)	-	-		
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,705)	-	-		
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(171,855)	-	-		
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,783)	-	-		
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,200)	-	-		
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	1,100,000	-	-		
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,614	-	-		
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	311,926	-	-		
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	167,790	-	-		
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,384	-	-		
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132,397)	-	-		
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,976	-	-		
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128,515	-	-		
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,882	-	-		
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	183,024	-	-		
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,737,547)	-	-		
27-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,026	3.88	3,980.88		
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	4.17	41.70		
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(154)	4.17	642.18		
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,993	3.88	186,212.84		
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,125)	4.07	4,578.75		
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,721	4.06	11,047.26		
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,005)	3.88	7,779.40		
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	4.15	547.80		
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,207)	4.14	13,292.49		
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,561	4.17	6,515.69		
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(786)	3.88	3,049.68		
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,159	4.11	33,533.49		
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(8,159)	4.11	33,533.49		
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,471)	4.12	18,398.17		
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,134	4.17	8,898.78		
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,626)	4.17	148,560.42		
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(601)	4.06	2,440.06		
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	3.88	1,501.56		
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	765	4.17	3,190.05		
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	3.88	430.68		
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,860)	4.17	7,756.20		
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	3.88	430.68		
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,800)	4.21	11,556.40		
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(595)	4.17	2,481.15		
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	595	4.17	2,481.15		
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	4.17	25.02		
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(278)	4.17	1,159.26		
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(79)	4.17	329.43		
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	4.17	25.02		
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	79	4.17	329.43		
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	278	4.17	1,159.26		
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,116)	3.88	15,970.08		
28-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	15,600	-	-		
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,413)	-	-		

TRADES FOR RELEVANT PERIOD								Appendix
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(957,628)	-	-	-	-
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	898,469	-	-	-	-
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,147,200	-	-	-	-
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	252,800	-	-	-	-
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000,000	-	-	-	-
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000,000	-	-	-	-
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,964,889)	-	-	-	-
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,081,693)	-	-	-	-
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,400,000	-	-	-	-
28-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,036	4.17	4.17	4,270.42	-
28-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,820	4.17	4.17	7,589.40	-
28-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,130	4.17	4.17	21,392.10	-
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	592	4.20	4.20	2,486.40	-
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,120)	4.20	4.20	4,704.00	-
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48)	4.20	4.20	201.60	-
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,534	4.20	4.20	6,442.80	-
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	256	4.20	4.20	1,075.20	-
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	4.20	4.20	142.80	-
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(153)	4.20	4.20	642.60	-
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,204	4.20	4.20	5,056.80	-
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	250	4.20	4.20	1,050.00	-
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(90,247)	4.22	4.22	381,217.32	-
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(91,671)	4.20	4.20	385,018.20	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,314)	4.20	4.20	60,101.85	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,948	4.20	4.20	113,204.24	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,351	4.19	4.19	14,040.69	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	4.17	4.17	283.56	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,721)	4.17	4.17	11,346.57	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169,676	4.20	4.20	712,639.20	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,850)	4.25	4.25	7,862.50	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,183	4.25	4.25	5,023.93	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,561)	4.17	4.17	6,509.37	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,602	4.23	4.23	99,770.68	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,691)	4.14	4.14	19,397.29	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,730	4.20	4.20	498,666.00	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,926)	4.20	4.20	583,489.20	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,983)	4.20	4.20	398,228.60	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	4.19	4.19	825.43	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205,157	4.20	4.20	861,659.40	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	4.20	4.20	21.00	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	4.17	4.17	291.90	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.17	4.17	3,452.76	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205,060)	4.20	4.20	861,252.00	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	4.20	4.20	285.60	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,203	4.20	4.20	227,652.60	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205,060	4.20	4.20	861,252.00	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.17	4.17	3,452.76	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	4.20	4.20	21.00	-
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	4.19	4.19	205.80	-
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(49)	4.20	4.20	205.80	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	-	-	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	-	-	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,100,000	-	-	-	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(217,999)	-	-	-	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,280	-	-	-	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,293	-	-	-	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,426	-	-	-	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000	-	-	-	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145,407	-	-	-	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,344)	-	-	-	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,432	-	-	-	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,344	-	-	-	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	335,868	-	-	-	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,987)	-	-	-	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,149,000	-	-	-	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(197,195)	-	-	-	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,852	-	-	-	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,135	-	-	-	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	197,195	-	-	-	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(159,083)	-	-	-	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	159,083	-	-	-	-
29-Feb-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,109)	4.19	4.19	4,646.71	-
1-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(124,666)	4.36	4.36	543,543.76	-
1-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	124,666	4.36	4.36	543,543.76	-
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,993)	4.20	4.20	201,570.60	-
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,140)	4.20	4.20	25,788.00	-
1-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,866)	4.38	4.38	113,293.08	-
1-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,420,979	4.36	4.36	6,202,276.35	-
1-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	545,611	4.37	4.37	2,383,372.89	-
1-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	90,818	4.35	4.35	395,461.62	-
1-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	429,669	4.37	4.37	1,878,047.97	-
1-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,058)	4.39	4.39	4,644.62	-
1-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(87,182)	4.38	4.38	381,942.77	-
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,200	4.44	4.44	18,648.00	-
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	4.20	4.20	3,141.60	-
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,268	4.39	4.39	5,562.31	-
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,183)	4.20	4.20	4,988.60	-
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245,000	4.35	4.35	1,065,676.50	-
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,278)	4.38	4.38	40,637.64	-
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,495	4.38	4.38	208,028.10	-
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.38	4.38	4.38	-
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,825	4.38	4.38	367,153.50	-
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,197)	4.38	4.38	53,422.86	-
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	4.38	4.38	35.16	-
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,001)	4.38	4.38	328,504.38	-
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,197	4.38	4.38	53,422.86	-
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.38	4.38	4.38	-
1-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,749	-	-	-	-
1-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,673	-	-	-	-
1-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,673)	-	-	-	-
1-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(237,000)	-	-	-	-
1-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	637,908	-	-	-	-
1-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	227,870	-	-	-	-
1-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,128	-	-	-	-
1-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	580,110	-	-	-	-
1-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	362,662	-	-	-	-
1-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	511,843	-	-	-	-
1-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(555,631)	-	-	-	-
1-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,788	-	-	-	-
1-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,998)	-	-	-	-
1-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,998	-	-	-	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,988	4.41	4.41	21,997.08	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34)	4.41	4.41	149.94	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	4.41	4.41	13.23	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	4.41	4.41	48.51	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	76	4.41	4.41	335.16	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,450	4.41	4.41	10,804.50	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	518	4.41	4.41	2,284.38	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,982	4.41	4.41	13,150.62	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	4.41	4.41	4.41	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	114	4.41	4.41	502.74	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	4.41	4.41	13.23	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	4.41	4.41	149.94	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	651	4.41	4.41	2,870.91	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	79	4.41	4.41	348.39	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,021)	4.41	4.41	4,502.61	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	4.41	4.41	48.51	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	4.41	4.41	66.15	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	4.41	4.41	70.56	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,450)	4.41	4.41	10,804.50	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,982)	4.41	4.41	13,150.62	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46)	4.41	4.41	202.86	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,988)	4.41	4.41	21,997.08	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(518)	4.41	4.41	2,284.38	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(716)	4.41	4.41	3,157.56	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(738)	4.41	4.41	3,254.58	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(76)	4.41	4.41	335.16	-
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(76)	4.41	4.41	335.16	-

TRADES FOR RELEVANT PERIOD							Appendix
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	4.41	35.28	
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	4.41	66.15	
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	4.41	35.28	
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,021	4.41	4,502.61	
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	4.41	70.56	
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	76	4.41	335.16	
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(114)	4.41	502.74	
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	716	4.41	3,157.56	
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,200)	4.20	17,640.00	
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	55,027	4.41	242,669.07	
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(51,919)	4.55	236,387.67	
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(81,053)	4.55	369,030.09	
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(93)	4.55	422.78	
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(67,783)	4.49	304,101.79	
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,901)	4.48	8,516.77	
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,086)	4.38	13,521.65	
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,515	4.49	15,782.35	
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	4.38	2,194.38	
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(642)	4.42	2,840.50	
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,268)	4.38	5,553.84	
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,227	4.41	167,699.07	
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,000)	4.52	203,400.00	
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,986	4.55	31,751.37	
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,116)	4.53	23,192.77	
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,406	4.52	15,394.33	
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	4.40	162.62	
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(988)	4.47	4,417.58	
4-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(321,766)	-	-	
4-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(691,774)	-	-	
4-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(575,857)	-	-	
4-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,657)	-	-	
4-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(353,500)	-	-	
4-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(176,852)	-	-	
4-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	488,144	-	-	
4-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,732)	-	-	
4-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,912)	-	-	
4-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,444)	-	-	
4-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,444	-	-	
5-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,851)	4.10	44,489.10	
5-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	68,794	4.10	282,055.40	
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,272)	4.18	17,856.96	
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,124)	4.41	4,956.84	
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(848)	4.09	3,468.32	
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,276	4.08	37,880.19	
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,507	4.17	14,606.66	
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,493	4.15	387,814.95	
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,805	4.10	93,500.50	
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266,629	4.10	1,093,178.90	
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,727	4.10	356,880.70	
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284,970)	4.11	1,256,717.70	
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,025	4.10	4,202.50	
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556,009	4.10	2,279,636.90	
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,684	4.41	254,386.44	
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,024)	4.10	4,198.40	
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,594)	4.10	166,435.40	
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472,674)	4.10	1,937,963.40	
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	4.10	278.80	
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,903)	4.41	352,372.23	
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,421	4.10	571,626.10	
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472,674	4.10	1,937,963.40	
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	4.10	4,198.40	
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,025)	4.10	4,202.50	
5-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	19,500	4.10	79,950.00	
5-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	427	4.10	1,750.70	
5-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(188,978)	-	-	
5-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,141)	-	-	
5-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,935)	-	-	
5-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,134	-	-	
5-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,134)	-	-	
5-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(181,309)	-	-	
5-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,919	-	-	
5-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,919)	-	-	
5-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(803,023)	-	-	
5-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,715,956)	-	-	
5-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,291,848)	-	-	
5-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,732,241)	-	-	
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,515)	4.20	14,763.00	
6-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47,397)	4.09	193,853.73	
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,414)	3.92	5,535.81	
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,323	3.95	5,225.85	
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	3.92	980.00	
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,276)	4.10	38,031.60	
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,000	4.09	130,880.00	
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,479)	3.96	17,750.13	
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,243	4.09	291,383.87	
6-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	993	4.09	4,061.37	
6-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,127	3.92	4,417.84	
6-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	15,600	4.09	63,804.00	
6-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,386)	-	-	
6-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,031)	-	-	
7-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	32,291	4.05	130,778.55	
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,808)	4.15	7,494.16	
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,965	4.13	8,115.45	
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	4.13	86.73	
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,323)	4.09	5,411.07	
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,937	4.13	24,519.81	
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,838)	4.08	72,779.04	
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278,981	4.05	1,129,873.05	
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	4.05	16.20	
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,617)	4.07	10,651.19	
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275,469)	4.05	1,115,649.45	
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	4.05	1,518.75	
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	4.05	279.45	
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233,779	4.05	946,804.95	
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	4.05	1,964.25	
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	4.05	1,518.75	
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(770)	4.05	3,118.50	
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.05	16.20	
7-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	13,607	4.05	55,108.35	
7-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(427,850)	4.11	1,759,319.20	
7-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(93,642)	4.11	385,055.90	
7-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,000)	-	-	
7-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,807	-	-	
7-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,809	-	-	
7-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,725)	-	-	
7-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,807)	-	-	
7-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,916	-	-	
7-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,733)	-	-	
7-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,733	-	-	
8-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,357)	4.02	17,515.14	
8-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	4.02	32.16	
8-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	4.02	32.16	
8-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	41,517	4.02	166,898.34	
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,412)	4.11	14,023.32	
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,986)	4.05	8,043.30	
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	4.11	160.29	
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,389	4.11	78,224.81	
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,811	4.11	73,203.21	
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,349)	4.02	41,602.98	
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,657)	4.02	95,101.14	
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282,785)	4.02	1,136,795.70	
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,833)	4.05	185,623.65	
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,339	4.08	5,463.12	
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	4.08	1,935.63	
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,072)	4.11	12,625.92	
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,814)	4.08	7,401.12	
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,814	4.08	7,401.12	
8-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,324	4.02	5,322.48	

TRADES FOR RELEVANT PERIOD							Appendix
8-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,604,805)	-	-	
8-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,344,496	-	-	
8-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	251,132	-	-	
8-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,420,325	-	-	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,309)	4.20	13,897.80	
11-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43,515)	3.94	171,507.54	
11-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(234)	3.97	929.14	
11-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,497)	3.98	9,948.06	
11-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(269)	3.98	1,071.30	
11-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,316)	3.98	13,195.16	
11-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(82)	4.00	3,227.63	
11-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(971)	3.98	3,862.37	
11-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,047)	3.99	48,025.08	
11-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,645)	3.98	54,363.77	
11-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,380)	3.98	13,457.57	
11-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,827	4.00	59,308.00	
11-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,024	4.00	60,045.67	
11-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,874	3.97	7,445.09	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,731)	3.98	18,829.38	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	3.96	1,376.34	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	4.01	485.21	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,469)	4.01	45,951.00	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,920)	4.02	31,838.40	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,011	3.99	23,953.84	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,682)	3.98	22,616.29	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,963)	4.00	15,852.00	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,031)	4.00	212,124.00	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160,374	4.00	641,496.00	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,509	4.00	34,036.00	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,551)	4.00	14,204.00	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,509)	4.00	34,036.00	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,263)	3.98	9,019.67	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(805)	3.98	3,207.78	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	4.01	336.85	
11-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	344	4.00	1,376.00	
11-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,481)	4.00	29,924.00	
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,298	-	-	
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,480)	-	-	
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,182	-	-	
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,403	-	-	
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,821)	-	-	
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,582)	-	-	
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,859	4.17	41,112.03	
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,561	4.17	6,509.37	
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,380	4.17	47,454.60	
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	64,209	4.16	266,907.25	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,296)	4.15	5,378.40	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,188	4.14	4,918.32	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	4.14	1,392.00	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	4.16	1,040.00	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,400)	4.18	118,712.00	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,168)	4.15	120,952.78	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(832)	4.17	3,465.28	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,496)	4.17	198,058.32	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,707)	4.14	15,346.98	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,445	4.17	14,365.65	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,104)	4.00	4,416.00	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	4.00	588.00	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,421)	4.17	14,265.57	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	4.17	162.63	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	4.17	308.58	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	4.00	588.00	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	4.17	162.63	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	4.17	308.58	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,551)	4.16	6,446.59	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,061)	4.16	12,726.29	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	4.16	374.57	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,421	4.17	14,265.57	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,445)	4.17	14,365.65	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,372	4.17	5,721.24	
12-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(73,699)	4.17	307,324.83	
12-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	21,789	4.14	90,206.46	
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(78,717)	-	-	
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,524	-	-	
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	54,193	-	-	
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,363,353)	-	-	
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,289,363	-	-	
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	74,990	-	-	
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	563,180	-	-	
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,432)	-	-	
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,479)	-	-	
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,911	-	-	
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,448)	-	-	
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,164,563	-	-	
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,536)	4.17	6,405.12	
13-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50)	4.18	209.00	
13-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	24,967	4.20	104,753.62	
13-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	717	4.19	3,020.23	
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,027)	4.19	96,504.25	
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,296	4.20	13,843.20	
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,188)	4.17	4,953.96	
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356,212)	4.17	1,485,404.04	
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(10,920)	4.18	45,945.60	
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,319)	4.17	13,073.42	
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,000)	4.21	399,950.00	
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356,212	4.17	1,485,404.04	
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	4.20	189.00	
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	4.17	558.78	
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	4.17	558.78	
13-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	692	4.18	2,892.56	
13-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	3,996	-	-	
13-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	3,996	-	-	
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,500)	-	-	
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,224	-	-	
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	294,776	-	-	
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	553	4.17	2,306.01	
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	4.17	8.34	
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	983	4.17	4,099.11	
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(109)	4.17	454.53	
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	4.17	62.55	
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(339)	4.17	1,413.63	
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44)	4.17	183.48	
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(553)	4.17	2,306.01	
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(60)	4.17	250.20	
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	44	4.17	183.48	
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	60	4.17	250.20	
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	109	4.17	454.53	
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	339	4.17	1,413.63	
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	4.17	62.55	
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,122	4.17	75,568.74	
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(613)	4.17	2,556.21	
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	4.11	4.11	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,672	4.13	143,073.00	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,272)	4.13	54,872.19	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,186)	4.20	13,381.20	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(834)	4.18	3,486.12	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,708	4.21	40,830.72	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,750)	4.17	65,677.50	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,748	4.17	99,029.16	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,373)	4.20	89,766.60	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,874	4.17	49,514.58	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,051	4.17	375,512.67	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,988)	4.17	16,077.96	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(890)	4.20	3,738.00	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	4.17	429.51	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	802	4.18	3,352.36	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	4.18	367.84	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	4.17	429.51	

TRADES FOR RELEVANT PERIOD							Appendix
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	4.18	367.84	
14-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	984	4.17	4,103.28	
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	-	
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,700,000	-	-	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,296)	4.17	13,744.32	
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,317)	3.91	12,969.47	
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,430)	3.94	76,575.61	
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44,281)	3.93	173,880.02	
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(484)	3.95	1,909.38	
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40,822)	3.91	156,486.02	
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33,886)	3.91	132,494.26	
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(612,696)	3.91	2,395,641.36	
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	31,989	3.91	125,076.99	
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(217)	3.91	848.47	
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,441	3.91	21,274.31	
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35,325)	3.91	138,902.75	
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,191	3.91	4,656.81	
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,750	3.91	65,492.50	
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,414	3.91	40,718.74	
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,279	3.94	5,044.28	
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,312	3.95	72,388.40	
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	57	3.91	222.87	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,179)	3.93	59,680.61	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,736	4.09	11,190.24	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	4.09	1,480.58	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,442	3.91	5,638.22	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,400)	3.91	5,579.00	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,708)	3.92	38,092.59	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144,389	3.97	573,431.67	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284,968)	3.91	1,114,224.88	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219,878)	3.91	859,722.98	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	6,267	3.91	24,503.97	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(629)	4.06	2,553.74	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,946	3.91	11,518.86	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	3.91	1,305.94	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	4.17	1,843.14	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	571	3.91	2,232.61	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	4.17	350.28	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,266)	3.91	4,950.06	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,847)	3.91	18,951.77	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,642)	3.91	366,140.22	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	3.91	1,305.94	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	4.17	350.28	
15-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,009	3.91	7,855.19	
15-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(35,003)	3.91	136,861.73	
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Borrow Return	(637,908)	-	-	-	
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Borrow Return	(2,058,122)	-	-	-	
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Borrow Return	(113,935)	-	-	-	
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Borrow	174,902	-	-	-	
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Borrow	29,509	-	-	-	
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Borrow Return	(124,411)	-	-	-	
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,221	3.92	8,706.32	
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,292	3.92	20,744.64	
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,292)	3.92	20,744.64	
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,221)	3.92	8,706.32	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,607)	3.93	22,016.83	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	3.91	398.82	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356,975)	3.91	1,395,834.01	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,157	3.92	227,975.44	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,352)	3.92	40,579.84	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	109,581	3.92	429,572.52	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214,298)	3.92	840,048.16	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	3.90	74.10	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,946	3.90	7,579.67	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.91	11.73	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,040	3.92	12,167.28	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	880	3.92	3,449.60	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	3.91	66.47	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,236)	3.91	12,652.76	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,711)	3.92	14,547.12	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,863)	3.91	19,014.33	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(953)	3.91	3,726.23	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	3.91	66.47	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.91	11.73	
18-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(19,639)	3.92	76,984.88	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,368	3.92	5,362.56	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Borrow Return	(115,535)	-	-	-	
18-Mar-24	J.P. MORGAN SECURITIES PLC	Borrow	100,000	-	-	-	
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,524	-	-	
18-Mar-24	J.P. MORGAN SECURITIES PLC	Borrow Return	(635,000)	-	-	-	
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Borrow	5,058	-	-	-	
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Borrow	35,942	-	-	-	
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Borrow	19,463	-	-	-	
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Borrow Return	(19,463)	-	-	-	
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Borrow	41,455	-	-	-	
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Borrow	334,000	-	-	-	
19-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,851	3.92	15,095.92	
19-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,080)	3.92	8,153.60	
19-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,043,106	3.97	4,136,516.12	
19-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,615	3.94	57,589.57	
19-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,644,665	3.95	6,503,359.01	
19-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	504,384	3.92	1,977,185.28	
19-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	62,731	3.92	245,905.52	
19-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	70,565	3.92	276,114.80	
19-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,614	3.96	69,771.43	
19-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	3.94	23.64	
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	3.92	243.04	
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	3.92	548.80	
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	685	3.96	2,712.60	
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	702	3.96	2,779.92	
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,347	3.92	20,960.24	
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,593)	3.92	186,564.56	
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,988)	3.92	168,512.96	
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,100	3.96	12,276.00	
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	3.92	1,054.48	
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Borrow	4,704	-	-	-	
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Borrow Return	(4,704)	-	-	-	
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Borrow Return	(35,749)	-	-	-	
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Borrow Return	(1,135)	-	-	-	
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Borrow Return	(1,935,063)	-	-	-	
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Borrow	1,324,000	-	-	-	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,625)	3.92	18,130.00	
20-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,334	3.90	52,002.60	
20-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	21,262	3.91	83,193.53	
20-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,611	3.90	10,182.77	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	3.90	195.03	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	3.90	234.04	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,209	3.92	4,733.24	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	3.90	105.17	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,710	3.89	10,528.35	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	3.92	913.60	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,259	3.91	16,657.07	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,145	3.90	105,865.50	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220,831	3.90	861,240.90	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,743)	3.90	482,597.70	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,807	3.88	7,011.16	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,643	3.90	22,007.70	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	3.92	2,375.52	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	3.92	305.76	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,491)	3.92	9,764.72	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	3.92	305.76	
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Borrow Return	(1,098,635)	-	-	-	
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Borrow Return	(105,183)	-	-	-	
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Borrow Return	(1,117,950)	-	-	-	
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Borrow Return	(3,678,232)	-	-	-	
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Borrow Return	(3,800)	-	-	-	
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Borrow	96,671	-	-	-	
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Borrow Return	(41,455)	-	-	-	



TRADES FOR RELEVANT PERIOD							Appendix
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	320,000	-	-	
21-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,878	3.95	58,768.10	
21-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(272,436)	3.95	1,076,122.20	
21-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	445	3.95	1,757.75	
21-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,091	3.94	67,410.53	
21-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,565	3.93	29,692.63	
21-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	952	3.94	3,750.88	
21-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,344)	3.95	100,134.25	
21-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(264)	3.96	1,045.44	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	3.90	429.00	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	3.98	405.65	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,966	4.04	7,942.64	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,965	4.00	15,840.18	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	3.98	330.34	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(762)	3.90	2,971.80	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,259)	3.90	16,610.10	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,000)	4.04	141,400.00	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,448	4.04	203,809.92	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,056)	3.95	545,321.20	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,137)	3.95	225,691.15	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,363)	3.95	25,133.85	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,883	3.95	204,937.85	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,026)	3.95	308,416.80	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,857	3.95	7,335.15	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349,475	3.95	1,380,426.25	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277,147)	3.95	1,094,730.65	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,600)	3.95	22,475.50	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349,475)	3.95	1,380,426.25	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	-	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	-	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	-	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	-	
21-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,004	-	-	
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	-	
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,809)	-	-	
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,809	-	-	
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	831,588	-	-	
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,059)	-	-	
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,036,471	-	-	
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,300	-	-	
22-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,353	3.91	79,580.23	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,598	3.91	72,729.34	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,379	3.91	32,766.92	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(653)	3.91	2,587.25	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,057	3.90	128,901.21	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,926	3.91	140,470.66	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,888	3.95	15,357.60	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,293	3.91	36,335.63	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,563)	3.91	45,203.51	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,561	3.91	45,203.51	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,368	3.91	5,348.88	
22-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	15,524	-	-	
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,058)	-	-	
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,942)	-	-	
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,422	-	-	
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,422	-	-	
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,224)	-	-	
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,224	-	-	
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,791	3.88	30,229.08	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,977)	3.91	105,480.07	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.91	3.91	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	3.91	965.77	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	734	3.91	2,869.94	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,750	3.88	96,030.00	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,360	3.88	249,716.80	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,028	3.88	27,272.52	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,555	3.88	533,713.40	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,888	3.88	178,045.44	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	911	3.88	3,534.68	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	3.88	573.62	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,616	3.88	6,270.44	
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(405)	-	-	
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(121,165)	-	-	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	-	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	504,996	-	-	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,228	-	-	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,464,776	-	-	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	148,000	-	-	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,658,000)	-	-	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(777)	3.74	2,905.98	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	27,792	3.74	103,942.08	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(744)	3.74	2,782.56	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(526)	3.74	1,967.24	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,292	3.74	4,832.86	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,899	3.74	70,693.60	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,258	3.74	113,183.07	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,064	3.74	164,825.80	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,522)	3.74	13,226.50	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(981)	3.88	3,806.28	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,394)	3.72	20,089.17	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,125)	3.88	47,045.00	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,420	3.77	408,665.23	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,049	3.74	22,623.26	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,036)	3.74	11,429.44	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	988	3.84	3,793.92	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	3.88	1,431.72	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	3.74	194.48	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,059)	3.74	63,800.66	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(919)	3.74	3,437.06	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	3.74	194.48	
26-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	16,775	3.84	64,416.00	
26-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,026	3.74	3,837.24	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	-	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(308,271)	-	-	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,219	-	-	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	270,812	-	-	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	307	-	-	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	36,240	-	-	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	99,693	-	-	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	-	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(148)	-	-	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(363)	-	-	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,329,996)	-	-	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,644,777)	-	-	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(927)	-	-	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(546)	-	-	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(307)	-	-	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	-	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,843)	-	-	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(403,712)	-	-	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(67,687)	-	-	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(534,405)	-	-	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31)	-	-	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(488)	-	-	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(703)	-	-	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,011	-	-	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,539	-	-	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	664,461	-	-	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	504,996	-	-	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	234,048	-	-	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,219	-	-	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,255	-	-	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45	-	-	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,704	-	-	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(504,996)	-	-	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	344,360	-	-	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,228)	-	-	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	192,026	-	-	

TRADES FOR RELEVANT PERIOD								Appendix
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,162)	-	-	-	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,671)	-	-	-	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,598)	-	-	-	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,153)	-	-	-	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	642,800	-	-	-	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,416,000	-	-	-	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,102,140	-	-	-	-
27-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	131,576	3.73	-	490,897.16	-
27-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,147	3.71	-	11,675.41	-
27-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	551	3.76	-	2,069.01	-
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(94,513)	3.74	-	353,478.62	-
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	3.76	-	112.65	-
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,056	3.71	-	59,567.76	-
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,056)	3.74	-	60,049.44	-
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,538	3.74	-	58,112.12	-
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,108)	3.75	-	41,655.00	-
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	3.75	-	1,657.08	-
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,773)	3.75	-	239,148.75	-
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,736	3.75	-	32,760.00	-
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,593)	3.75	-	178,473.75	-
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	3.75	-	150.00	-
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	3.75	-	150.00	-
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,942)	3.74	-	40,923.08	-
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,538)	3.74	-	58,112.12	-
27-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	26,016	3.74	-	97,299.84	-
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	600,000	-	-	-	-
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,804	-	-	-	-
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,199	-	-	-	-
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	642,062	-	-	-	-
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,357,938	-	-	-	-
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,182	-	-	-	-
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169,836)	-	-	-	-
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,664)	-	-	-	-
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,929)	-	-	-	-
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,432)	-	-	-	-
28-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,721	3.83	-	60,211.43	-
28-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,736)	3.83	-	75,588.88	-
28-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	609	3.83	-	2,332.47	-
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,026	3.83	-	19,252.47	-
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,429	3.83	-	24,627.99	-
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,099	3.83	-	27,193.25	-
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	3.88	-	27.13	-
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281,387	3.83	-	1,077,712.21	-
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,538)	3.83	-	59,167.23	-
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,000)	3.90	-	273,125.02	-
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,428)	3.83	-	392,299.24	-
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,929)	3.84	-	433,850.63	-
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,476)	3.83	-	139,703.08	-
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,857	3.83	-	451,315.71	-
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,290	3.75	-	4,837.50	-
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183,314	3.83	-	702,092.62	-
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.83	-	7.66	-
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,660	3.83	-	228,497.80	-
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325,249)	3.83	-	1,245,703.67	-
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	3.83	-	283.42	-
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,660)	3.83	-	228,497.80	-
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.83	-	7.66	-
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,554)	3.83	-	71,061.82	-
28-Mar-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	323	3.83	-	1,237.09	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(145,745)	-	-	-	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,121)	-	-	-	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	204,594	-	-	-	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21	-	-	-	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,912	-	-	-	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,709	-	-	-	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,468	-	-	-	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,592	-	-	-	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	275,162	-	-	-	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,272,503	-	-	-	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,300)	-	-	-	-
2-Apr-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	19,405	-	-	-	-
2-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	3.85	-	46.20	-
2-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	3.85	-	46.20	-
2-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(363)	3.85	-	1,397.55	-
2-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	38,039	3.85	-	146,450.15	-
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288,600	3.85	-	1,111,675.08	-
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,147	3.85	-	69,072.47	-
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,711)	3.85	-	33,537.35	-
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,186)	3.85	-	366,466.10	-
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,996)	3.85	-	42,334.60	-
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,593)	3.85	-	183,233.05	-
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,643	3.85	-	6,325.55	-
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,164)	3.85	-	8,331.40	-
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	3.85	-	184.80	-
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,797)	3.85	-	83,918.45	-
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	3.85	-	184.80	-
2-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(518)	-	-	-	-
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,804)	-	-	-	-
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,199)	-	-	-	-
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,557)	-	-	-	-
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,557	-	-	-	-
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(359,224)	-	-	-	-
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(294,776)	-	-	-	-
3-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,620	3.77	-	6,107.40	-
3-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	30,319	3.77	-	114,302.63	-
3-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,742	3.79	-	21,762.18	-
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288,600)	3.85	-	1,111,110.00	-
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,807	3.76	-	14,314.32	-
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,807)	3.85	-	14,656.95	-
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.78	-	3.78	-
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,144)	3.85	-	69,854.40	-
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,866	3.76	-	293,054.84	-
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,797)	3.77	-	89,714.69	-
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,647)	3.77	-	552,859.19	-
3-Apr-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(5,319)	3.77	-	20,052.63	-
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,807)	-	-	-	-
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,229)	-	-	-	-
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,229	-	-	-	-
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,182)	-	-	-	-
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,235)	-	-	-	-
4-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,055	3.82	-	68,970.10	-
4-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,531	3.82	-	13,488.42	-
4-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	732	3.82	-	2,796.24	-
4-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	27,657	3.82	-	105,649.74	-
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.84	-	15.35	-
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,907)	3.84	-	203,229.75	-
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,594	3.82	-	181,809.08	-
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,954	3.82	-	286,324.28	-
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	855	3.82	-	3,266.10	-
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	3.82	-	339.98	-
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	3.82	-	339.98	-
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	3.82	-	1,837.42	-
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	3.82	-	916.80	-
4-Apr-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	10,177	3.83	-	38,977.91	-
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,543	-	-	-	-
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,711	-	-	-	-
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,068,451)	-	-	-	-
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,416,000)	-	-	-	-
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,170,258)	-	-	-	-
5-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,990	3.77	-	11,272.30	-
5-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	21,897	3.77	-	82,551.69	-
5-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	383	3.77	-	1,443.91	-
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.79	-	7.57	-
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.76	-	3.76	-
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,904	3.77	-	180,598.08	-
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,009	3.77	-	199,843.93	-
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,886)	3.77	-	127,750.22	-

TRADES FOR RELEVANT PERIOD						Appendix	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,991	3.77	15,046.07	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,165	3.77	15,702.05	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,824)	3.77	25,726.48	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,991)	3.77	15,046.07	
5-Apr-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	59,652	3.77	209,808.04	
5-Apr-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	342	3.77	1,289.34	
5-Apr-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	684	3.77	2,578.68	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,278)	-	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,962	-	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,705	-	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,840	-	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,771	-	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,319	-	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,471	-	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,746)	-	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,746	-	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,790)	-	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,987	-	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	927	-	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(151,945)	-	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,955	-	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,077	-	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,739	-	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,046	-	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,026)	-	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,807	-	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	203,481	-	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,931,882)	-	-	
8-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(354)	3.81	1,348.74	
8-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	(4)	3.81	15.24	
8-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	3.81	15.24	
8-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	42,935	3.81	163,582.35	
8-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,755	3.81	52,406.55	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,531	3.79	9,592.49	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.77	3.77	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,012)	3.81	121,950.72	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,390	3.81	271,995.90	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,510	3.81	398,183.10	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,593	3.81	181,329.33	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,854)	3.81	128,983.74	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178,707)	3.81	680,859.37	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178,350	3.81	679,113.50	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,375)	3.77	5,183.75	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	3.81	868.68	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,797	3.81	67,806.57	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	3.81	868.68	
8-Apr-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,720)	3.81	6,553.20	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(600,000)	-	-	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	600,000	-	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,009	-	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,991	-	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,600,000)	-	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(332,211)	-	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,260)	-	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,260	-	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,136,750)	-	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,912)	-	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,709)	-	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,981	-	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,592)	-	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,132,769	-	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,765)	-	-	
9-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	30,319	3.87	117,334.53	
9-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	49,550	3.87	191,758.50	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,611)	3.87	211,344.57	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,534	3.87	238,136.58	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,410)	3.87	55,769.22	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,467)	3.87	5,677.29	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,517)	3.87	32,960.79	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,525	3.87	454,821.75	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(865)	3.87	3,347.55	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,289)	3.87	345,548.43	
9-Apr-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	678	3.87	2,623.86	
9-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,754	-	-	
9-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,199)	-	-	
9-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,189,579	-	-	
9-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	507,108	-	-	
9-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,492,892	-	-	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,531)	3.87	9,794.97	
10-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	46,741	3.92	183,224.72	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	3.92	2,250.08	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,218)	3.88	4,725.84	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,313	3.88	5,094.44	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,457)	3.92	162,511.44	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,834	3.90	167,147.82	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189,211	3.92	742,099.12	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,543	3.92	17,808.56	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,432)	3.88	13,316.16	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	3.92	1,375.92	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	3.87	1,428.03	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	777	3.92	3,045.84	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,681)	3.92	49,589.52	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	3.87	154.80	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	3.87	154.80	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(600,000)	-	-	
10-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	143,718	-	-	
10-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,566	-	-	
10-Apr-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	27,377	-	-	
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,011)	-	-	
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	-	
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(504,996)	-	-	
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(275,267)	-	-	
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,255)	-	-	
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45)	-	-	
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,704)	-	-	
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000,000)	-	-	
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	472,825	-	-	
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,316	-	-	
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,226,859	-	-	
11-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,103)	4.02	40,614.06	
11-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	78,043	4.02	313,732.86	
11-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,354)	4.02	25,543.08	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,272	3.92	173,546.24	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,009)	4.02	285,456.18	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,772)	4.02	51,343.44	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,704	4.02	223,930.08	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,884	4.02	248,773.68	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,441)	4.02	5,792.82	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,797)	4.02	95,663.94	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,244)	4.02	97,460.88	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,958)	4.02	220,931.16	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	3.92	235.20	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	3.92	235.20	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,884)	4.02	248,773.68	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	-	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	841,272	-	-	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,755,700	-	-	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,000,000	-	-	
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,424)	-	-	
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,896)	-	-	
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	162,075	4.05	656,403.75	
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(162,075)	4.05	656,403.75	
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	120	4.06	487.20	
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,257	4.05	5,090.85	
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,261	4.06	5,125.10	
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	152	4.06	616.36	

TRADES FOR RELEVANT PERIOD							Appendix	
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	164	4.06	665.02		
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	183	4.06	742.07		
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	232	4.06	941.93		
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	285	4.06	1,155.68		
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,600	4.06	14,609.79		
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	4.06	32.44		
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	82	4.06	332.51		
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	47,303	4.05	191,577.15		
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(620)	4.05	2,511.00		
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,091	4.05	12,518.55		
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,000)	4.06	141,925.00		
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163,086)	4.05	660,498.30		
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,690)	4.05	14,944.50		
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,613)	4.05	314,332.65		
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,699)	4.05	428,080.95		
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,452)	4.05	18,030.60		
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	4.02	711.54		
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	4.02	124.62		
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,969)	4.05	16,074.45		
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,262)	4.05	21,311.10		
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.02	124.62		
12-Apr-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	23,466	-	-		
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	497,753	-	-		
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	257,947	-	-		
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,700,000	-	-		
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,200	-	-		
15-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	39,723	3.90	154,919.70		
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	3.96	98,979.20		
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,826	3.90	163,121.40		
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,000	3.93	235,500.00		
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261,612)	3.90	1,021,000.22		
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,704	3.90	100,245.60		
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430,642	3.93	1,692,423.05		
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,914)	3.90	463,764.60		
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186,935)	3.90	729,046.50		
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,978	3.96	7,832.88		
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,609)	3.93	6,315.33		
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,575)	3.91	10,078.29		
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	3.90	1,556.10		
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,184	3.93	16,422.20		
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	4.05	226.80		
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,034)	4.05	8,237.70		
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	4.05	226.80		
15-Apr-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	321	3.90	1,251.90		
15-Apr-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	23,466	-	-		
15-Apr-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	54,754	-	-		
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,009)	-	-		
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,991)	-	-		
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,799	-	-		
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,745	-	-		
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,350,466	-	-		
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,623	-	-		
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,623)	-	-		
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,500	-	-		
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	-		
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,634	3.85	110,240.90		
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	674,297	3.85	2,596,025.92		
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,303	3.86	302,265.55		
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,303)	3.90	305,381.70		
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.84	11.51		
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,937	3.90	81,654.30		
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,797	3.85	257,168.45		
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,668)	3.87	138,035.16		
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276,232)	3.85	1,063,493.20		
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(796)	3.86	3,072.56		
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	3.90	1,735.50		
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	3.90	187.20		
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,243)	3.85	39,435.55		
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	3.90	187.20		
16-Apr-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,905	3.85	7,334.25		
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,500,000	-	-		
16-Apr-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	62,576	-	-		
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,952)	-	-		
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,952	-	-		
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	434,000	-	-		
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,810	-	-		
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,106	-	-		
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,198)	-	-		
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,092	-	-		
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,950,636)	-	-		
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(315,000)	-	-		
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,467	-	-		
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,467)	-	-		
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(195,968)	-	-		
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,146,798)	-	-		
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,605,126)	-	-		
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,422	-	-		
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,459	-	-		
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	141,994	-	-		
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,216	-	-		
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	982,208	-	-		
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,388	3.84	5,330.99		
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,354	3.84	70,493.46		
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674,297)	3.85	2,596,043.45		
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.86	3.86		
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.85	7.70		
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,247)	3.84	20,148.48		
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,933	3.84	472,062.72		
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,015	3.84	245,817.60		
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,400	3.84	377,856.00		
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,961)	3.84	141,930.24		
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	3.84	1,136.64		
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,184)	3.84	12,226.56		
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,394)	3.84	28,392.96		
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	3.84	1,136.64		
17-Apr-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,104)	3.84	15,759.36		
17-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(95,187)	-	-		
17-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,510	-	-		
17-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	92,677	-	-		
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146,000	-	-		
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,488)	-	-		
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,648	-	-		
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,686	-	-		
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,042)	-	-		
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,038	-	-		
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,042	-	-		
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	-		
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,583)	3.84	55,998.72		
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,209)	3.84	250,402.56		
18-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,546	3.92	100,140.32		
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,674	3.92	49,682.08		
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,742)	3.84	75,809.28		
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.89	3.89		
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,409)	3.92	150,563.28		
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,336	3.92	279,637.12		
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,820)	3.88	41,981.60		
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,857	3.92	105,279.44		
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,448	3.92	233,036.16		
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,279	3.88	8,842.52		
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	775	3.84	2,976.00		
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	3.92	1,865.92		
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	3.84	299.52		
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,488)	3.84	337.92		
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	3.84	337.92		
18-Apr-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(24,093)	3.92	94,444.56		
18-Apr-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	29	3.88	112.52		
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,000	-	-		
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,390	-	-		

TRADES FOR RELEVANT PERIOD							Appendix
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,898	-	-	
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,745)	-	-	
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,898)	-	-	
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,000	-	-	
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	216,010	-	-	
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,522	-	-	
19-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,694	3.83	6,488.02	
19-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,193	3.83	4,569.19	
19-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,980	3.83	61,203.40	
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,000	3.83	237,660.00	
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,835)	3.88	10,959.80	
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310,977)	3.84	1,192,917.72	
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	3.88	279.36	
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,166)	3.83	65,745.78	
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248,702)	3.83	952,528.66	
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,832)	3.83	8,740.06	
19-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,500,000)	-	-	
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,331	-	-	
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,519,669	-	-	
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	410,376	-	-	
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,180	-	-	
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,808,000	-	-	
22-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(100)	3.86	386.00	
22-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,242)	3.86	4,794.12	
22-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(585)	3.85	2,252.25	
22-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(918)	3.86	3,538.89	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,278	3.86	8,793.08	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,634	3.84	36,994.56	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,634)	3.83	36,898.22	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.85	7.70	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,019)	3.86	73,413.34	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,105	3.79	19,347.95	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,163	3.79	34,727.77	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,559)	3.86	183,577.74	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,141	3.86	81,604.26	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,558)	3.86	183,573.88	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	3.87	587.48	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	3.87	1,551.34	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	3.82	622.66	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	3.86	783.58	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	3.86	925.20	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,829,738	-	-	
22-Apr-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	31,288	-	-	
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	-	
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	-	
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,908,408	-	-	
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	-	
23-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,152)	3.81	12,009.12	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,284	3.81	20,175.45	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,463	3.81	257,034.03	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,316	3.81	115,503.96	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,354	3.81	20,398.74	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,512	3.83	36,430.96	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,994	3.81	392,407.14	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,890	3.81	45,300.90	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	3.83	1,386.46	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,607)	3.81	9,932.67	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,397	3.81	43,422.57	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	3.81	91.44	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	3.81	289.50	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	3.86	324.24	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,903)	3.81	37,730.43	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	3.86	289.50	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,397)	3.81	43,422.57	
23-Apr-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	15,644	-	-	
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(163,000)	-	-	
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,114	-	-	
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,114)	-	-	
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000,000)	-	-	
24-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	255	3.86	984.30	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,550)	3.81	390,715.50	
24-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,400)	3.86	5,400.40	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,129	3.87	19,848.90	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,284)	3.81	20,132.04	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,302	3.86	93,830.41	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,302)	3.81	92,590.62	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.81	7.71	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,556)	3.86	206,726.16	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,565)	3.92	33,531.98	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	3.86	1,188.88	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,968	3.86	297,393.73	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,218	3.86	437,021.48	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	3.87	824.31	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,302	3.81	4,960.62	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	3.86	135.10	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	3.86	250.90	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	3.86	135.10	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,239)	3.86	19,797.94	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,751	3.86	10,657.46	
24-Apr-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	346	3.86	1,335.56	
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,686)	-	-	
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,091)	-	-	
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,091	-	-	
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(2,385,288)	-	-	
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,422)	-	-	
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,211	-	-	
25-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	In-kind transaction to deliver the shares/par/units	(3,022)	-	-	
26-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,842)	3.79	25,931.18	
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,129	3.80	19,486.41	
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,343	3.80	107,703.40	
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,421	3.77	107,130.06	
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,858)	3.79	67,660.53	
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,777)	3.80	90,352.60	
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259,724)	3.80	986,951.20	
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	3.80	638.40	
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	3.80	638.40	
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	690	3.80	2,622.00	
26-Apr-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	21,643	3.79	82,026.97	
26-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,253)	-	-	
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(146,000)	-	-	
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(434,000)	-	-	
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,228	3.96	60,311.93	
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,281	3.96	76,364.21	
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,217	3.96	119,677.27	
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,026	3.96	27,827.13	
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,129)	3.90	19,490.20	
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,062)	3.94	47,524.28	
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,062)	3.80	45,835.60	
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,000)	3.94	295,374.98	
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,008)	3.96	348,511.68	
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,720	3.94	117,156.33	
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,673)	3.80	6,474.51	
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,941	3.87	7,375.80	
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157,104	-	-	
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,896	-	-	
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	-	
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,678)	-	-	
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,678	-	-	
30-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,497	4.06	10,137.82	
30-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	35,167	4.06	142,778.02	
30-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,467)	4.06	30,316.02	
30-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	41,799	4.06	169,703.94	
30-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41,030)	4.06	166,281.80	
30-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(54,929)	4.06	223,011.74	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,729	4.07	23,340.09	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,977	4.06	24,270.26	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,107	4.06	28,858.75	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399,892)	4.06	1,623,561.52	

TRADES FOR RELEVANT PERIOD							Appendix
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	4.06	101,500.00	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	4.15	207,625.00	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,589	4.06	469,291.34	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,512	4.06	351,238.72	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273,972	4.06	1,112,326.32	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,553)	4.06	193,065.18	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,763	4.06	380,677.78	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	4.06	418.18	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,774)	4.06	478,162.44	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	4.06	1,847.30	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	4.06	300.44	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	4.06	418.18	
30-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(771)	4.06	3,130.26	
30-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	771	4.06	3,130.26	
30-Apr-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,536	4.07	6,251.52	
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	25,275	4.06	102,616.50	
30-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,503)	-	-	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	597,397	-	-	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	197,603	-	-	
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133,000	-	-	
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	-	
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,260)	4.06	94,435.60	
1-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,551	4.07	75,502.57	
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,560	4.05	22,520.51	
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,813)	4.06	76,380.78	
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,869	4.00	15,476.00	
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,869)	4.06	11,708.14	
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,176)	4.07	248,986.32	
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,772)	4.06	530,934.19	
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,984)	4.07	105,754.88	
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,643	3.96	97,586.28	
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,301)	4.07	9,365.07	
1-May-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,138)	3.96	4,506.48	
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(597,397)	-	-	
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(197,603)	-	-	
1-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,390)	-	-	
1-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	-	
1-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,870,135)	-	-	
2-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,371	4.02	41,691.42	
2-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,371)	4.02	41,691.42	
2-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,052	4.06	4,271.12	
2-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(65,002)	4.04	262,486.01	
2-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(80,778)	4.03	325,749.72	
2-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,027)	4.06	24,469.62	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,681	4.03	30,918.91	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,836	4.06	80,550.27	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,312)	4.07	314,659.84	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,685	4.06	169,241.10	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,889	4.06	68,240.48	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,904	4.06	218,850.24	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	618	4.06	2,509.08	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237,767	4.07	967,711.69	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,862	4.06	206,499.72	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,654)	4.06	148,815.24	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475,534)	4.07	1,935,423.38	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189,639	4.06	769,862.47	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	4.01	2,222.78	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	4.06	1,603.70	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	689	4.07	2,804.23	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	4.06	300.44	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,945	4.06	324,576.70	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,808)	4.06	68,240.48	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,010)	4.06	8,160.60	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	4.07	976.80	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249,467)	4.06	1,012,836.02	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,055)	4.06	16,101.50	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	4.07	378.51	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	4.07	378.51	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,945)	4.06	324,576.70	
2-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(545,376)	-	-	
2-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,180)	-	-	
2-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,810)	-	-	
2-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,038)	-	-	
2-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(475,804)	-	-	
2-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,367)	-	-	
2-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,229	-	-	
2-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,871	-	-	
2-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,267	-	-	
3-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,188)	4.18	4,965.84	
3-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,559)	4.18	27,416.62	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,517)	4.06	111,719.02	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,299	4.16	342,025.84	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,200)	4.18	59,356.00	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,200)	4.06	57,652.00	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,298)	4.19	72,392.13	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	4.19	104,625.00	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,702)	4.19	32,232.87	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,438)	4.18	340,110.84	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,776)	4.18	99,383.68	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,491	4.18	127,452.38	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475,534)	4.06	1,930,668.04	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188,335	4.18	787,240.30	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	4.18	129.58	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,922	4.18	250,473.96	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,686)	4.18	53,027.48	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	4.18	961.40	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235,056)	4.18	982,534.08	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	4.18	999.02	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,922)	4.18	250,473.96	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,368	4.18	5,718.24	
3-May-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,026	4.18	4,288.68	
3-May-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,026	4.18	4,288.68	
3-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(895)	-	-	
3-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,416)	-	-	
6-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,470	4.19	98,339.30	
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.21	4.21	
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,433)	4.19	98,184.27	
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,184)	4.19	46,860.96	
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(704)	4.19	2,949.76	
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237,757)	4.18	953,866.06	
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,026	4.19	184,668.94	
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,776)	4.19	57,721.44	
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	4.20	697.20	
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	4.18	1,103.52	
6-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(383,443)	-	-	
6-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	383,443	-	-	
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,829,738)	-	-	
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(615,803)	-	-	
6-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(415)	-	-	
6-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,132,163	-	-	
6-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,180	-	-	
6-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,512	-	-	
6-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,500,000)	-	-	
6-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,808,000)	-	-	
7-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,578	4.17	106,660.26	
7-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,423	4.14	18,291.44	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	4.17	41,793.00	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	4.16	41,600.00	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.16	8.32	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.19	4.19	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,273	4.17	147,088.41	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,622)	4.17	60,973.74	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(23,210)	4.17	96,785.70	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,853)	4.17	387,197.01	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237,608)	4.19	995,577.52	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357,745	4.17	1,491,796.65	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,229)	4.17	459,654.93	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,810)	4.17	86,777.70	

TRADES FOR RELEVANT PERIOD							Appendix
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(892)	4.21	3,755.32	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,317	4.17	422,491.89	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,320	4.19	5,530.80	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,229	4.17	17,634.93	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	4.17	300.24	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	4.17	41.70	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	4.17	492.06	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	4.19	1,793.32	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	4.17	1,901.52	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	4.17	308.58	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,848)	4.17	332,966.16	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	4.19	1,793.32	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,317)	4.17	422,491.89	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	4.17	300.24	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	4.17	41.70	
7-May-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,372	4.17	22,401.24	
7-May-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,205)	4.17	30,044.85	
7-May-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	319	4.17	1,330.23	
7-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	-	
7-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,260,311)	-	-	
7-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	210,220	-	-	
7-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,406	-	-	
7-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	564,986	-	-	
7-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,437	-	-	
7-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,992,262	-	-	
8-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	4.14	8.27	
8-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,374	4.14	9,816.49	
8-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,058	4.14	4,374.83	
8-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	143	4.14	591.31	
8-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	4.14	8.27	
8-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,374)	4.14	9,816.49	
8-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	34,572	4.18	145,510.96	
8-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39,129)	4.18	163,559.22	
8-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(709)	4.18	2,963.62	
8-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,838	4.18	41,122.84	
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.17	4.17	
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.17	8.34	
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,479)	4.18	27,082.22	
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,934)	4.18	12,264.12	
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,947)	4.18	37,398.46	
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346,697	4.18	1,449,193.46	
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,388)	4.18	76,861.84	
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,760)	4.18	99,316.80	
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,315)	4.17	68,046.55	
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	4.18	58.52	
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	4.18	62.70	
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	4.17	704.73	
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,941	4.18	229,653.38	
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	4.17	2,476.98	
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	4.18	309.32	
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,172)	4.18	176,278.96	
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	4.17	250.20	
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	4.18	313.50	
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,941)	4.18	229,653.38	
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(594)	4.17	2,476.98	
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	4.18	58.52	
8-May-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	21,361	4.15	88,667.37	
8-May-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,782)	4.18	7,448.76	
8-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(383,443)	-	-	
8-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	383,443	-	-	
8-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	-	
9-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,157)	4.17	21,504.69	
9-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	24,032	4.17	100,213.44	
9-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,466	4.17	22,793.22	
9-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	650	4.17	2,710.50	
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	4.17	1,037.89	
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.17	4.17	
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.18	4.18	
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,457)	4.17	43,605.69	
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,400	4.17	610,488.00	
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,780)	4.13	176,681.40	
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,627	4.17	90,184.59	
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,130	4.17	179,852.10	
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,306	4.13	5,393.78	
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,664)	4.17	6,938.88	
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,035	4.18	41,946.30	
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,221	4.17	17,601.57	
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,397)	4.18	43,459.46	
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,183)	4.18	9,124.94	
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,248)	4.17	9,374.16	
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	4.18	1,036.64	
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	4.18	1,036.64	
9-May-24	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(2,953)	4.13	12,195.89	
9-May-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,415	4.17	10,070.55	
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,400,000	-	-	
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,774	-	-	
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,774)	-	-	
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,739	-	-	
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,810	-	-	
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,686	-	-	
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,129	-	-	
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	730,270	-	-	
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,262	-	-	
10-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,253	4.14	79,707.42	
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,929	4.13	78,187.31	
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,929)	4.17	78,933.93	
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,500	4.17	81,315.00	
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,500)	4.12	80,305.00	
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.17	4.17	
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,957	4.14	82,621.98	
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,399	4.15	184,049.31	
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,331	4.14	262,190.34	
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	4.19	1,294.71	
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	4.17	721.41	
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	4.14	919.08	
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	4.14	1,622.88	
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822	4.17	3,427.74	
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	954	4.17	3,978.18	
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,765)	4.17	7,360.05	
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	4.17	1,121.73	
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822)	4.17	3,427.74	
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	4.17	1,121.73	
10-May-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,037	4.14	4,293.18	
10-May-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	347	4.14	1,436.58	
10-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,197,524	-	-	
10-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	755,792	-	-	
10-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	89,495	-	-	
10-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	385,733	-	-	
10-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,215	-	-	
10-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,926,369	-	-	
10-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	325,364	-	-	
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	304,942	-	-	
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,952	-	-	
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,952)	-	-	
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,627)	-	-	
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,627	-	-	
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224,547)	4.14	929,624.58	
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,459	4.08	63,072.72	
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,503)	4.08	30,612.24	
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(524)	4.08	2,137.92	
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.06	4.06	
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,013	4.08	81,653.04	
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,000	4.06	142,100.00	
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,743	4.08	96,871.44	
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,394	4.08	487,127.52	
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,217	4.08	555,765.36	
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,705	4.08	11,036.40	
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,205	4.08	184,436.40	

TRADES FOR RELEVANT PERIOD							Appendix
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	4.06	950.04	
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	4.06	1,151.62	
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	4.14	99.36	
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	4.14	194.58	
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184,243)	4.08	751,711.44	
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439)	4.08	1,791.12	
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	4.14	339.48	
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	4.14	339.48	
13-May-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	342	4.08	1,395.36	
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	364,127	-	-	
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,645	-	-	
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(387,772)	-	-	
14-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46,095)	3.97	182,997.15	
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.01	8.01	
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.08	4.08	
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,671	3.97	419,513.87	
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,485)	3.97	188,515.45	
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,349	3.97	195,915.53	
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,687	3.97	411,637.39	
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187,415	3.97	744,156.56	
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,496	3.97	113,129.12	
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,064	4.08	4,341.12	
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	3.97	83.37	
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	4.08	1,024.08	
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.97	11.91	
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	3.97	1,441.11	
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,445	3.97	196,296.65	
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,842)	4.08	7,515.36	
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236,041)	3.97	937,082.77	
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,229)	3.97	116,039.13	
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	3.97	309.66	
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,350	3.97	29,179.50	
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236,041	3.97	937,082.77	
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,064)	4.08	4,341.12	
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	3.97	83.37	
14-May-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	990	3.97	3,930.30	
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,233	-	-	
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,233)	-	-	
15-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(243)	3.98	967.14	
15-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	243	3.98	967.14	
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,787	3.98	23,035.71	
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,329	4.00	113,456.80	
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,329)	3.97	112,466.13	
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.99	7.98	
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(18,061)	3.98	71,882.78	
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,558	3.98	109,680.84	
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,493	4.03	6,015.27	
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,805	4.01	7,245.69	
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	4.02	863.23	
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	3.97	258.05	
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,845)	4.02	11,422.68	
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	3.97	182.62	
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	3.97	182.62	
15-May-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,710	3.98	6,805.80	
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	-	
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,384,197)	-	-	
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(900,000)	-	-	
15-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(385,733)	-	-	
15-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	27,124	4.01	108,767.24	
16-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	557	4.01	2,233.57	
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,787)	3.98	23,032.26	
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,006	4.01	48,151.26	
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,031	4.01	48,251.53	
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,365	4.01	33,548.67	
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,154	4.01	341,335.66	
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,400	4.01	41,638.00	
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	3.96	39,600.00	
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,254)	4.01	65,178.54	
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	4.01	1,771.63	
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,033	3.98	223,011.34	
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(308,650)	4.01	1,227,686.50	
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316,547	4.01	1,269,353.47	
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,803	4.01	71,390.03	
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194,211	4.01	778,786.11	
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,776	4.01	115,391.76	
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,348	3.98	5,365.04	
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	3.98	541.28	
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	4.01	954.38	
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244,479)	4.01	980,360.79	
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	3.98	541.28	
16-May-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	820	3.98	3,263.60	
16-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(74,990)	-	-	
16-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(83,434)	-	-	
16-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	166,039	-	-	
16-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	292,815	-	-	
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(460)	-	-	
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	460	-	-	
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,082	-	-	
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,082)	-	-	
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(214,418)	-	-	
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,882)	-	-	
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(446,249)	-	-	
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,444	-	-	
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144,418	-	-	
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(309,862)	-	-	
17-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(761)	4.10	3,120.10	
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,331	4.10	136,657.10	
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,808	4.10	56,621.29	
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,315	4.10	58,700.30	
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,739	4.10	101,445.11	
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	986	4.10	4,043.21	
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,402)	4.01	129,932.02	
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.09	4.09	
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	4.10	204,750.00	
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,420)	4.10	321,522.00	
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,357)	4.10	243,363.70	
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,296	4.10	620,313.60	
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,946)	4.10	618,878.60	
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	4.05	97.08	
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	4.10	1,123.40	
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,968)	4.10	151,568.80	
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,748)	4.10	19,466.80	
17-May-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,710	4.10	7,011.00	
17-May-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,708)	4.10	35,702.80	
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	684	4.10	2,804.40	
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,100,000)	-	-	
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(841,272)	-	-	
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,250,000)	-	-	
17-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	-	
17-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,200,000	-	-	
17-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	306,015	-	-	
17-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	-	
17-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	550,000	-	-	
17-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	342,084	-	-	
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	-	
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,284	-	-	
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	252,550	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(236)	4.20	991.20	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	4.20	991.20	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,848)	4.10	220,776.80	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(101)	4.17	420.67	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,012)	4.15	4,196.45	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(105)	4.15	435.81	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(225)	4.17	938.25	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,512)	4.15	10,424.55	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46)	4.17	191.59	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48)	4.18	200.40	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(69)	4.18	288.08	



TRADES FOR RELEVANT PERIOD							Appendix
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(866)	4.20	3,637.20	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(95)	4.17	395.68	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,875	4.13	40,783.75	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	34,577	4.20	145,223.40	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,6175)	4.20	7,035.00	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,848)	4.10	220,776.80	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,074	4.20	17,113.24	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,312	4.20	39,115.99	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	4.17	20.87	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,753)	4.20	364,404.60	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,478	4.20	199,407.60	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,496)	4.12	39,158.48	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,304	4.20	391,876.80	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	4.20	1,999.20	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	4.20	512.40	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,487)	4.20	6,245.40	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,030	4.20	42,126.00	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	4.20	512.40	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,558,728	-	-	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	841,272	-	-	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,400,000)	-	-	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,757,700)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(99,693)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,884)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,675)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,197,524)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,925)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,908)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,140)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(143,718)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(166,039)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,845)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(716,760)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,221)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(84,493)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,744)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,106,551)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(213,771)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,836)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,647)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(93,079)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(121,887)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(128,232)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,155)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(383,443)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(120,833)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(121,554)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,243)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,101)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,480)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(271,062)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,386)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,840)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(63,487)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(71,262)	-	-	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(88,994)	-	-	
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,641	-	-	
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,489	-	-	
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,641)	-	-	
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,511	-	-	
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	-	
21-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,473)	4.15	6,112.95	
21-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,473	4.15	6,112.95	
21-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	35,702	4.15	148,163.30	
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,386)	4.15	56,221.20	
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,000	4.14	248,435.76	
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,686	4.15	31,896.90	
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,408	4.15	18,293.20	
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,940	4.15	228,001.00	
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,799)	4.15	24,065.85	
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185,083	4.15	768,196.62	
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.15	4.15	
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	4.20	667.80	
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	4.15	103.75	
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,219	4.15	17,508.85	
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164,995)	4.15	684,729.25	
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,208)	4.15	83,863.20	
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.20	184.80	
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,208	4.15	83,863.20	
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.20	184.80	
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.15	4.15	
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	426	4.15	1,767.90	
21-May-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(53,825)	4.15	223,373.75	
21-May-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	268	4.18	1,120.24	
21-May-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,071	4.18	4,476.78	
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	-	
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,773)	-	-	
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,773	-	-	
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,400	-	-	
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,124)	4.06	77,643.44	
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,124	4.06	77,643.44	
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	30,642	4.06	124,406.00	
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,225	4.06	130,999.96	
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	4.07	162,600.00	
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,869	4.14	49,137.66	
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,451	4.06	50,551.06	
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,247	4.06	264,902.82	
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,749	4.06	299,420.94	
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,330)	4.14	5,506.20	
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,942	4.06	474,784.52	
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	4.15	771.90	
22-May-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	27,099	4.14	112,189.86	
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	-	
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	-	
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	182,387	-	-	
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	317,613	-	-	
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	58,182	-	-	
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	58,182	-	-	
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	58,182	-	-	
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	216,486	-	-	
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,659	-	-	
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	85,322	-	-	
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	210,887	-	-	
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,608	-	-	
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	69,768	-	-	
22-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	85,917	-	-	
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,597	-	-	
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(252,550)	-	-	
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	891,900	-	-	
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,894)	-	-	
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,894	-	-	
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	393,871	-	-	
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,038	-	-	
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,796	-	-	
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,295	-	-	
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,669	-	-	
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,669)	-	-	
23-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(921)	4.00	3,684.00	
23-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,977)	4.04	24,147.08	
23-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,321	4.00	61,284.00	
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,766	4.00	19,064.00	
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145,932	4.03	587,665.10	
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145,932)	4.06	592,483.92	
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.02	8.03	
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,037	4.00	296,148.00	
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,849)	4.00	175,396.00	
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,965)	4.00	27,860.00	

TRADES FOR RELEVANT PERIOD							Appendix
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,618)	4.00	366,472.00	
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,856	4.00	59,424.00	
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,074	4.04	12,418.96	
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	4.06	503.44	
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,397)	4.06	626,851.82	
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,629	4.00	18,516.00	
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	4.06	503.44	
23-May-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	5,589	4.04	22,579.56	
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,200,000	-	-	
23-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000,000	-	-	
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,522	-	-	
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,522)	-	-	
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,800	-	-	
23-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	53,191	-	-	
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	965	3.94	3,802.10	
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,661	3.94	14,426.50	
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	761	3.94	2,998.79	
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,764	3.94	34,535.34	
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.00	8.00	
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,238	3.94	44,221.53	
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,224	3.94	552,482.56	
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,486)	3.94	11,284.01	
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,331	3.97	5,284.07	
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,331)	4.00	5,324.00	
24-May-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	5,499	3.97	21,831.03	
24-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	-	
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,000	-	-	
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	502,017	-	-	
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792,625	3.98	3,154,647.50	
27-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,514	3.90	5,904.60	
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,186)	3.94	51,952.84	
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	3.91	97,625.00	
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,419	3.90	259,034.10	
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,372	3.90	5,350.80	
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,050	3.90	11,895.00	
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,795	3.90	260,500.50	
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,106)	3.98	16,341.88	
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,613	3.94	18,775.22	
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	3.94	1,753.30	
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	3.94	244.28	
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	3.94	244.28	
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	3.94	1,753.30	
27-May-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	6,676	3.98	26,570.48	
27-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,116)	3.98	4,441.68	
27-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,659)	-	-	
27-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,322)	-	-	
27-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	678,213	-	-	
27-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,723	-	-	
27-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,444,726	-	-	
27-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	149,338	-	-	
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	191,000	-	-	
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	444,257	-	-	
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,079	-	-	
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	278,264	-	-	
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,248	-	-	
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(536,848)	-	-	
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,322	-	-	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,000)	3.90	308,100.00	
28-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,033)	3.89	7,908.37	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,272)	3.89	98,308.08	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	118,693	3.89	461,715.77	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392,481	3.89	1,526,751.09	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,946)	3.89	147,609.94	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,401	3.89	262,189.89	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	3.90	159.90	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,622)	3.89	251,379.58	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	3.90	159.90	
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,954)	-	-	
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,954	-	-	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,714)	3.88	6,658.14	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,433	3.88	5,580.87	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,902	3.88	7,390.87	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,600	3.88	83,820.57	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,285	3.88	24,390.68	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	667	3.88	2,588.48	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,041	3.88	279,519.08	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,748)	3.85	18,279.80	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,215	3.88	276,314.20	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,338)	3.88	587,191.44	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,484	3.88	424,797.92	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,714)	3.85	10,448.90	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,804)	3.88	429,919.52	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	3.89	93.36	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	3.89	93.36	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,184)	3.88	66,673.92	
29-May-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,026	3.88	3,980.88	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(191,000)	-	-	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,209	-	-	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,209)	-	-	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,950	-	-	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,689)	-	-	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,739	-	-	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,749	-	-	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,226	-	-	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,651	-	-	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	218,647	-	-	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,905	-	-	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,822	-	-	
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,450)	3.80	13,110.00	
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,029	3.80	3,910.20	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,534	3.80	378,489.18	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,887)	3.88	123,721.56	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	3.79	951.29	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187,090	3.80	710,177.36	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,910	3.81	87,172.55	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,494	3.80	332,477.20	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,485	3.80	43,643.00	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,993	3.80	136,773.40	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,869)	3.82	45,339.58	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,753	3.80	33,261.40	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,739)	3.80	90,208.20	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,017	3.80	3,859.52	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,188	3.80	8,314.40	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	3.80	2,628.08	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	3.82	951.18	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,569	3.88	6,087.72	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,806	3.80	90,462.80	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,236	3.80	12,296.80	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	3.80	41.80	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	3.83	471.09	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	3.80	83.60	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,090)	3.80	91,542.00	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,774)	3.81	14,360.07	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,730	3.80	14,174.00	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	3.80	41.80	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	3.83	471.09	
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,319	3.80	16,412.20	
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17)	3.80	64.60	
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(180)	3.80	684.00	
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(295)	3.80	1,121.00	
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(472)	3.80	1,793.60	
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(77)	3.80	292.60	
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,319)	3.80	16,412.20	
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	295	3.80	1,121.00	
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	3.80	64.60	
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	180	3.80	684.00	
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	77	3.80	292.60	
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	472	3.80	1,793.60	

TRADES FOR RELEVANT PERIOD							Appendix
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	346,416	-	-	
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,780	-	-	
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,529)	-	-	
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,529	-	-	
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,400,000	-	-	
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,942)	-	-	
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,228	-	-	
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,714	-	-	
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	785,578	-	-	
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144,200)	-	-	
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(982,208)	-	-	
31-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(63,929)	3.79	242,290.91	
31-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36,971)	3.79	140,120.09	
31-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,368	3.79	20,344.72	
31-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,887	3.79	7,151.73	
31-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(53)	3.79	200.87	
31-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(110,430)	3.79	418,529.70	
31-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,719)	3.79	10,305.01	
31-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,137)	3.79	4,309.23	
31-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(98)	3.79	371.42	
31-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	932	3.79	3,532.28	
31-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	(42,221)	3.79	160,017.59	
31-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,174	3.79	12,029.46	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,277	3.79	99,604.78	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,534)	3.80	378,229.20	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190,875)	3.79	723,416.25	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,921	3.79	59,942.57	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	3.75	93,625.00	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,861	3.79	302,673.19	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,079	3.77	34,182.44	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,799)	3.86	87,890.15	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,401	3.83	51,310.53	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218,052	3.79	826,554.89	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381,394	3.79	1,445,483.26	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,478	3.79	179,941.62	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,314	3.79	107,310.06	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,675	3.79	411,878.25	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	3.79	3,429.95	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	953	3.79	3,611.87	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.79	3.79	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,894)	3.79	446,818.26	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,560)	3.79	62,762.40	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.79	11.37	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.79	11.37	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	3.79	348.68	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,560	3.79	62,762.40	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	3.79	348.68	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.79	11.37	
31-May-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,710	3.79	6,480.90	
31-May-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,026	3.79	3,888.54	
31-May-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	11,666	3.83	44,680.78	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	19,898	3.79	75,413.42	
31-May-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	301	3.79	1,140.79	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,641)	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,088)	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,907	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,330	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,851	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,020)	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,020	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,881)	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,264	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,012)	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,955	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,367	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,637)	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,199	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,640	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,050	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,113	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,308)	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,308	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	-	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,497	3.82	9,538.54	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	164	3.82	626.48	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	3.82	7.64	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	202	3.82	771.64	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	765	3.82	2,922.30	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,133)	3.82	4,328.06	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	3.82	57.30	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,497)	3.82	9,538.54	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(474)	3.87	1,834.38	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48)	3.82	183.36	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(549)	3.82	2,097.18	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(60)	3.82	229.20	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	3.82	30.56	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(868)	3.82	3,315.76	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(202)	3.82	771.64	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	48	3.82	183.36	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(164)	3.82	626.48	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(765)	3.82	2,922.30	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,133	3.82	4,328.06	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	3.82	7.64	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	69	3.82	259.20	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	868	3.82	3,315.76	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	474	3.87	1,834.38	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	3.82	30.56	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31,625)	3.82	120,807.50	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,089)	3.82	4,159.98	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,199	3.82	4,580.18	
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,675	3.82	71,349.71	
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,277)	3.79	99,589.83	
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950,000)	3.91	3,718,993.50	
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,609	3.82	136,026.38	
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380,000	3.82	1,451,600.00	
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,347	3.82	226,705.54	
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,066)	3.88	4,130.75	
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,065)	3.87	19,614.22	
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	3.88	2,080.88	
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545)	3.79	2,065.55	
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,100,000	-	-	
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,100,000)	-	-	
3-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,800	-	-	
3-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,800)	-	-	
3-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,189)	-	-	
3-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,648	-	-	
3-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,512	-	-	
3-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,330	-	-	
3-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,330)	-	-	
3-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11	-	-	
3-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,450	-	-	
3-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,461)	-	-	
4-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(931)	3.75	3,491.25	
4-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	931	3.75	3,491.25	
4-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32,047)	3.75	120,176.25	
4-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,943	3.75	7,286.25	
4-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	255	3.75	956.25	
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,442	3.75	87,920.70	
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,675)	3.82	71,338.50	
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,221	3.80	4,639.80	
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,221)	3.82	4,664.22	
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,738)	3.75	89,017.50	
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,104)	3.75	37,890.00	
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,937	3.75	187,263.75	
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(812)	3.81	3,089.66	
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189,095	3.75	709,106.25	
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	849	3.82	3,243.18	
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239,645)	3.75	898,668.75	

TRADES FOR RELEVANT PERIOD							Appendix
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	3.82	141.34	
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239,645	3.75	898,668.75	
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	3.82	141.34	
4-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	12,853	3.81	48,969.93	
4-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(115,197)	-	-	
4-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(129,859)	-	-	
4-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(290,062)	-	-	
4-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,643)	-	-	
4-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(92,280)	-	-	
4-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(99,720)	-	-	
4-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	115,197	-	-	
4-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	129,859	-	-	
4-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	290,062	-	-	
4-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39,643	-	-	
4-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	92,280	-	-	
4-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	99,720	-	-	
4-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(653,908)	-	-	
4-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	653,908	-	-	
4-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,105)	-	-	
4-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(304,942)	-	-	
4-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,730)	-	-	
4-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,810)	-	-	
4-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,619)	-	-	
4-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,513)	-	-	
4-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(234,128)	-	-	
4-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,456)	-	-	
4-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,456	-	-	
4-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,431)	-	-	
4-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	-	
4-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,286,496)	-	-	
5-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	71,773	3.73	267,713.29	
5-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(392)	3.71	1,454.32	
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,905	3.70	99,553.34	
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,442)	3.75	87,907.50	
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,613	3.69	39,161.97	
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,613)	3.75	39,798.75	
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.69	7,380.00	
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	3.70	1,480.00	
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,000)	3.70	391,670.00	
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,478)	3.71	176,143.38	
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,027	3.71	426,750.17	
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,303	3.71	53,064.13	
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	3.73	1,480.81	
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,010	3.75	3,787.50	
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,135	3.71	211,970.85	
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	3.71	289.38	
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,734)	3.71	255,003.14	
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	3.71	289.38	
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,734	3.71	255,003.14	
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Exchange Traded Derivatives - Option - Equity	Buy	500,000	-	-	
5-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	11,048	3.73	41,209.04	
5-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,907)	-	-	
5-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,218	-	-	
5-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,311)	-	-	
5-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(743,153)	-	-	
5-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,180)	-	-	
5-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(608,900)	-	-	
5-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,512)	-	-	
5-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,619	-	-	
5-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,436	-	-	
5-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,590)	-	-	
5-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,585	-	-	
5-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,050)	-	-	
5-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,669	-	-	
5-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,669)	-	-	
5-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,627	-	-	
5-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,627)	-	-	
5-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300,000	-	-	
6-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,656)	3.76	88,946.56	
6-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34,676)	3.76	130,381.76	
6-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,178)	3.76	4,429.28	
6-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(264)	3.76	992.64	
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,905)	3.71	99,817.55	
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,638	3.76	58,811.39	
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,247	3.76	76,140.87	
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,282	3.77	19,913.14	
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,282)	3.71	19,596.22	
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	3.76	7,512.00	
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,875	3.76	18,330.00	
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,955)	3.76	357,030.80	
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,181	3.76	466,920.56	
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,446)	3.76	9,172.50	
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.76	11.27	
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	3.75	30.00	
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,936)	3.76	7,279.36	
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	3.71	957.18	
6-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(373,000)	-	-	
6-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,000)	-	-	
6-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	373,000	-	-	
6-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	54,000	-	-	
6-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	82,947	-	-	
6-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	312,801	-	-	
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,951)	-	-	
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	337,526	-	-	
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,480	-	-	
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	607,815	-	-	
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,774	-	-	
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	471	-	-	
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,884	-	-	
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,678)	-	-	
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,678	-	-	
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(283,000)	-	-	
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,149)	-	-	
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,149	-	-	
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,679,552)	-	-	
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(167,790)	-	-	
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(617,260)	-	-	
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(658,398)	-	-	
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000,500)	-	-	
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,130	-	-	
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,058)	-	-	
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,928	-	-	
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,936	-	-	
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	222,783	-	-	
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	613,217	-	-	
7-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	324	3.65	1,182.60	
7-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,036	3.65	22,031.40	
7-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37,529)	3.65	136,980.85	
7-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,066	3.65	7,540.90	
7-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	254	3.65	927.10	
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,885)	3.76	134,927.60	
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,682)	3.65	46,289.30	
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	3.76	1,383.68	
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,979	3.67	216,538.45	
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,748	3.65	17,330.20	
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,513	3.76	5,688.88	
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,419	3.65	5,179.35	
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,825	3.65	130,761.25	
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	3.76	1,549.12	
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,662)	3.65	6,066.30	
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,288)	3.65	168,951.20	
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,144)	3.65	84,475.60	
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,288	3.65	168,951.20	
7-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,179	-	-	
7-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,367)	-	-	
7-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,074)	-	-	
7-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(521,671)	-	-	
7-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,527)	-	-	

TRADES FOR RELEVANT PERIOD							Appendix
7-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(287,707)	-	-	
7-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,262)	-	-	
7-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	318,935	-	-	
7-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116,714	-	-	
7-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	147,022	-	-	
7-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,043	-	-	
7-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,692	-	-	
7-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	510,034	-	-	
11-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	227	3.51	796.77	
11-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(57,770)	3.51	202,772.70	
11-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	827	3.64	3,010.28	
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,429,469	3.64	5,203,267.16	
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	3.55	10,650.00	
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,772)	3.51	83,439.72	
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,236,534)	3.51	4,340,234.34	
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204,053)	3.52	718,076.79	
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,150,135	3.65	4,197,992.75	
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,852	3.65	357,159.80	
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,882)	3.51	45,215.82	
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,705	3.55	123,035.78	
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,312	3.65	4,788.80	
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,657	3.51	12,871.17	
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,933	3.51	129,634.83	
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,683)	3.51	202,467.33	
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,178)	3.51	21,684.78	
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,683	3.51	202,467.33	
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	3.51	315.90	
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,704)	3.51	5,981.04	
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.51	3.51	
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,704	3.51	5,981.04	
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.51	17.55	
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	3.51	1,765.53	
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	3.51	217.62	
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	3.51	238.68	
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	3.51	315.90	
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	3.51	329.94	
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	3.51	835.38	
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	3.51	329.94	
11-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,368	3.64	4,975.52	
11-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(125,000)	-	-	
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,064	-	-	
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	-	
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,865	-	-	
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,221,926	-	-	
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	792,991	-	-	
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,936)	-	-	
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,700	-	-	
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300,000	-	-	
12-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(100,078)	3.41	341,265.98	
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,116	3.41	14,038.37	
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	3.45	690.00	
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,000)	3.50	210,000.00	
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,941)	3.41	33,898.81	
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,441)	3.41	407,293.81	
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,352)	3.41	485,454.42	
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,464)	3.41	62,962.24	
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,050)	3.41	71,780.50	
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,634	3.41	15,801.94	
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,809)	3.46	16,639.14	
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	3.51	1,649.70	
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(115)	3.41	392.15	
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,746)	3.41	142,353.86	
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	3.41	392.15	
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	3.41	982.08	
12-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	7,855	3.46	27,178.30	
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,200,000)	-	-	
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,558,728)	-	-	
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(841,272)	-	-	
12-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,365	-	-	
12-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	361,193	-	-	
12-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	334,442	-	-	
12-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(169,200)	-	-	
12-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	775,000	-	-	
12-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,589	-	-	
12-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	11,733	-	-	
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,749	-	-	
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	306,251	-	-	
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,412)	-	-	
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	392,815	-	-	
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	412	-	-	
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,249	-	-	
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,936	-	-	
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20	-	-	
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20)	-	-	
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,367	-	-	
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,842)	-	-	
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,962	-	-	
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,487)	-	-	
13-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(91,082)	3.32	302,392.24	
13-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,600)	3.32	58,432.00	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,855)	3.34	6,187.14	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,976	3.32	172,560.32	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(4,116)	3.41	14,035.56	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,165	3.32	33,752.88	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,853	3.32	22,756.76	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145,487	3.32	483,007.24	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168,210	3.32	559,053.34	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168,210)	3.41	573,596.10	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,792)	3.32	75,669.44	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,431	3.32	453,484.77	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,736)	3.32	151,843.52	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	3.35	1,199.30	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	3.32	205.84	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	799	3.32	2,652.68	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,877)	3.41	16,630.57	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	3.32	205.84	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	3.32	790.16	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	3.32	3,154.00	
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	400,000	-	-	
13-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(149,786)	-	-	
13-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,138)	-	-	
13-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,985)	-	-	
13-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,523)	-	-	
13-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,707)	-	-	
13-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(94,125)	-	-	
13-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,578)	-	-	
13-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(462,757)	-	-	
13-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(541)	-	-	
13-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(65)	-	-	
13-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(36)	-	-	
13-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(4,029)	-	-	
13-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(4,878)	-	-	
13-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(320)	-	-	
13-Jun-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(298)	-	-	
13-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1)	-	-	
13-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0,20)	-	-	
13-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(718)	-	-	
13-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(3,979)	-	-	
13-Jun-24	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral Out	(465)	-	-	
13-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(3,959)	-	-	
13-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(264)	-	-	
13-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(3,117)	-	-	
13-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(426)	-	-	
13-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(4)	-	-	
13-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(3)	-	-	
13-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(365)	-	-	
13-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(2,947)	-	-	
13-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(39)	-	-	

TRADES FOR RELEVANT PERIOD				Appendix		
13-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(9)	-	-
13-Jun-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(4,451)	-	-
13-Jun-24	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral Out	(1,634)	-	-
13-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1,470)	-	-
13-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(134)	-	-
13-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(68)	-	-
13-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(851)	-	-
13-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(62)	-	-
13-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1,386)	-	-
13-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(137)	-	-
13-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(2,471)	-	-
13-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(2)	-	-
13-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(713)	-	-
13-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(724)	-	-
13-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(1,778)	-	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(293,000)	-	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,400,000)	-	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,092	-	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,092	-	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,270)	-	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,601)	-	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,601	-	-
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,667	3.25	34,667.75
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,182	3.25	3,841.50
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,473	3.24	4,772.52
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,510	3.25	66,668.72
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,560	3.25	31,170.00
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	381	3.27	1,245.48
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	386,483	3.27	1,262,253.86
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,884	3.26	12,656.91
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,250	3.24	13,770.00
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,531	3.24	14,680.44
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,044	3.24	16,350.28
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,985	3.24	29,154.18
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,052	3.24	29,350.62
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	101	3.26	329.29
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	110	3.25	357.50
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,552	3.27	5,069.39
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	3.25	64.90
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	28	3.24	90.72
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	452	3.24	1,464.48
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	50	3.25	162.25
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	87	3.28	284.70
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(84,898)	3.24	275,069.52
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,247)	3.24	10,520.28
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,994)	3.32	229,060.08
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	545,266	3.27	1,782,030.16
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145,487)	3.24	483,016.84
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545,266)	3.32	1,810,283.12
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.25	3.25
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,657)	3.24	15,088.68
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,727)	3.24	76,875.48
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,682	3.32	423,904.24
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	3.24	758.16
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,629)	3.32	88,408.28
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,962)	3.24	233,156.88
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,648)	3.26	8,632.48
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,067	3.32	6,862.44
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432	3.26	1,434.24
14-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,914)	3.26	9,499.64
14-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(142)	3.26	462.92
14-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(151)	3.24	489.24
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	8,500,000	-	-
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(224,000)	-	-
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	845,422	-	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,092)	-	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,043,010	-	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,490	-	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,573,661	-	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500	-	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,500)	-	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,512,863	-	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,896	-	-
17-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27,580)	3.14	86,801.20
17-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45,898)	3.14	144,119.72
17-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,030)	3.14	28,354.20
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,977	3.14	232,287.78
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215,001	3.14	675,084.22
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	668,428	3.14	2,097,587.89
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668,428)	3.24	2,165,706.72
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,908)	3.12	15,292.52
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,456	3.14	149,011.84
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,567	3.14	391,140.38
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	3.17	599.13
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,917)	3.18	6,086.48
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,434	3.14	42,182.76
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,106	3.24	6,823.44
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	3.14	1,500.92
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,848)	3.14	43,482.72
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	175,836	-	-
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	9,705	-	-
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	51	-	-
17-Jun-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(627,485)	-	-
17-Jun-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,830,691)	-	-
17-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	9,112	-	-
17-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	1,412	-	-
17-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	61	-	-
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000,000	-	-
17-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Adjustment	(28,009)	-	-
17-Jun-24	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Adjustment	28,009	-	-
17-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	(2,693)	-	-
17-Jun-24	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Adjustment	2,693	-	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500,000)	-	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(598,054)	-	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,805)	-	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,399	-	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,406	-	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,324,666	-	-
<b>Balance at end of relevant period</b>				<b>266,073,463</b>		

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLS0
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 05-Apr-2024 10-Apr-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLSO
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 07-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.



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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLSO
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>03-Jul-2023  15-Aug-2023  16-Aug-2023  17-Aug-2023  16-Oct-2023  07-Nov-2023  16-Nov-2023  15-Dec-2023  21-Dec-2023  22-Dec-2023  28-Dec-2023  03-Jan-2024  18-Jan-2024  02-Feb-2024  06-Feb-2024  29-Feb-2024  01-Mar-2024  05-Apr-2024  16-Apr-2024  18-Apr-2024  23-Apr-2024  31-May-2024  05-Jun-2024  06-Jun-2024  07-Jun-2024  12-Jun-2024  13-Jun-2024</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLS0
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 01-May-2024 30-May-2024 13-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLS0
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 11-Oct-2023 16-Oct-2023 23-Oct-2023 06-Dec-2023 21-Dec-2023 03-Apr-2024 05-Apr-2024 03-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLSO
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
<b>Transfer date</b>	<u>Settlement Date</u> 15-Aug-2023 22-Sep-2023 03-Oct-2023 25-Oct-2023 26-Oct-2023 07-Nov-2023 10-Nov-2023 22-Nov-2023 24-Nov-2023 06-Dec-2023 21-Dec-2023 22-Dec-2023 03-Jan-2024 06-Feb-2024 05-Apr-2024 17-Apr-2024 31-May-2024 06-Jun-2024 12-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes

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

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLS0
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 03-Jun-2024 04-Jun-2024 12-Jun-2024 17-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLS0
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 19-Jun-2023 26-Jul-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 30-Aug-2023 31-Aug-2023 04-Sep-2023 05-Sep-2023 22-Sep-2023 26-Sep-2023 13-Oct-2023 07-Nov-2023 24-Nov-2023 27-Nov-2023 28-Nov-2023 01-Dec-2023 19-Dec-2023 03-Jan-2024 20-Feb-2024 29-Feb-2024 15-Mar-2024 18-Mar-2024 19-Mar-2024 03-Apr-2024 05-Apr-2024 08-Apr-2024 10-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024 19-Apr-2024 22-Apr-2024 24-Apr-2024 29-Apr-2024 10-May-2024 21-May-2024 23-May-2024 24-May-2024 29-May-2024 30-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024



	05-Jun-2024 06-Jun-2024 12-Jun-2024 13-Jun-2024 17-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLSO
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>22-Sep-2023</p> <p>25-Oct-2023</p> <p>02-Nov-2023</p> <p>03-Nov-2023</p> <p>04-Dec-2023</p> <p>07-Dec-2023</p> <p>15-Dec-2023</p> <p>08-Jan-2024</p> <p>10-Jan-2024</p> <p>12-Jan-2024</p> <p>16-Jan-2024</p> <p>18-Jan-2024</p> <p>22-Jan-2024</p> <p>25-Jan-2024</p> <p>29-Jan-2024</p> <p>30-Jan-2024</p> <p>31-Jan-2024</p> <p>01-Feb-2024</p> <p>07-Feb-2024</p> <p>13-Feb-2024</p> <p>15-Feb-2024</p> <p>16-Feb-2024</p> <p>20-Feb-2024</p> <p>21-Feb-2024</p> <p>27-Feb-2024</p> <p>28-Feb-2024</p> <p>29-Feb-2024</p> <p>04-Mar-2024</p> <p>05-Mar-2024</p> <p>08-Mar-2024</p> <p>19-Mar-2024</p> <p>22-Mar-2024</p> <p>27-Mar-2024</p> <p>02-Apr-2024</p> <p>03-Apr-2024</p> <p>11-Apr-2024</p> <p>12-Apr-2024</p> <p>16-Apr-2024</p> <p>17-Apr-2024</p> <p>23-Apr-2024</p> <p>24-Apr-2024</p> <p>30-Apr-2024</p> <p>22-May-2024</p> <p>29-May-2024</p> <p>31-May-2024</p>

	03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 17-Jun-2024 18-Jun-2024 19-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLS0
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 30-Aug-2023 09-Feb-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 14-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLSO
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 05-Apr-2024 16-Apr-2024 24-May-2024 05-Jun-2024 11-Jun-2024 14-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLS0
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and STATE STREET BANK AND TRUST COMPANY ("Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 26-Apr-2024 29-Apr-2024 27-May-2024 29-May-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLSO
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 03-Nov-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLS0
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 18-Apr-2024 11-Jun-2024 12-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.



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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLS0
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 06-Dec-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day 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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLS0
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 19-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities 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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLS0
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 14-Jun-2024 17-Jun-2024 18-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities 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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLS0
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Institutional Account Agreement
<b>Parties to agreement</b>	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and BLACKROCK and STATE STREET BANK AND TRUST CO (AS AGENT) (herein referred to as " <b>JPMS</b> "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
<b>Transfer date</b>	<b>Settlement Date</b> 21-Sep-2023 27-May-2024 12-Jun-2024
<b>Holder of voting rights</b>	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
<b>Scheduled return date (if any)</b>	N/A. There is no term to the loan of securities.
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	JPMS has the right to return all and any securities or equivalent securities early at any time.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The Company has the right to recall all or any equivalent securities on demand.
<b>Will the securities be returned on settlement?</b>	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
<b>If yes, detail any exceptions</b>	
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLSO
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
<b>Transfer date</b>	<b>Settlement Date</b> 15-Jan-2024
<b>Holder of voting rights</b>	Party holding collateral that has the voting rights.
<b>Are there any restriction on voting rights</b>	No, unless separately agreed to the contrary.
<b>If yes, detail</b>	NA
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities 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.
<b>Will the securities be returned on settlement?</b>	Equivalent Securities must be returned.
<b>If yes, detail any exceptions</b>	Absent default, there are no exceptions.
<b>Statement</b>	No

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLS0
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Type of agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	BNP PARIBAS SECURITIES SERVICES ('lender'), J.P. MORGAN SECURITIES PLC('borrower')
<b>Transfer date</b>	<b>Settlement Date</b> 26-Oct-2023
<b>Holder of voting rights</b>	Party holding the securities has voting rights for those securities (i.e. Borrower for equivalent securities and Lender for equivalent collateral)
<b>Are there any restriction on voting rights</b>	Yes.
<b>If yes, detail</b>	The holder has 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.
<b>Scheduled return date (if any)</b>	
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Subject to the terms of the relevant loan, the borrower shall be entitled at any time to terminate a loan and deliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Subject to their being an event of default and the terms of the relevant loan, the lender shall be entitled to terminate a loan and to call for the 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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	Absent default, there are no exceptions.
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLS0
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
<b>Parties to agreement</b>	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<b>Settlement date</b> 01-Sep-2023 13-Oct-2023 07-Feb-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower 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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLS0
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 16-Oct-2023 14-May-2024 21-May-2024 29-May-2024 13-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.



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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLS0
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
<b>Transfer date</b>	<b>Settlement Date</b> 16-Jan-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower 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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time 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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLS0
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GBL AM UK LTD - HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WD INDX FD ("lender")
<b>Transfer date</b>	<b>Settlement Datea</b> 23-May-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities 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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLS0
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED - HSBC PACIFIC INDEX FUND ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 23-May-2024 29-May-2024
<b>Holder of voting rights</b>	Party holding the securities (borrower or lender as the case may be)
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities 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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLS0
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>03-Jul-2023  07-Jul-2023  14-Aug-2023  16-Aug-2023  17-Aug-2023  25-Aug-2023  29-Aug-2023  30-Aug-2023  31-Aug-2023  07-Sep-2023  19-Sep-2023  25-Sep-2023  03-Oct-2023  05-Oct-2023  13-Oct-2023  07-Nov-2023  14-Nov-2023  21-Nov-2023  22-Nov-2023  23-Nov-2023  15-Dec-2023  20-Dec-2023  27-Feb-2024  12-Mar-2024  26-Mar-2024  17-Apr-2024  14-May-2024  23-May-2024  29-May-2024  04-Jun-2024  06-Jun-2024  13-Jun-2024</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None

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

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLS0
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Master Overseas Securities Borrowing Agreement
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 19-Sep-2023 21-Sep-2023 28-Sep-2023 09-Jan-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLS0
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	Securities Finance Trust Company as agent ("lender") and J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<u>Settlement Date</u> 06-Dec-2023 07-Feb-2024
<b>Holder of voting rights</b>	Party holding securities has the voting rights to those securities.
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	(a) Subject to (b), the holder shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party.(b) The lender may maintain from time to time a listing of equity securities ('voting list securities') in lender's portfolios with respect to which the lender expects to exercise applicable voting rights. Lender shall provide borrower with any such voting list securities. Lender retains the right to modify the voting list securities at any time, with such modification becoming effective immediately upon notification from lender to borrower.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Subject to the terms of the relevant loan, the borrower at any time has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Subject to set off and event of default provisions and the terms of the relevant loan, the lender can terminate a loan and call for redelivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered, provided that if the standard settlement time for such equivalent securities is greater than four days, borrower shall deliver the equivalent securities on the fourth day following the service of such notice. The borrower shall redeliver such equivalent securities in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	Absent default, no exceptions.
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLS0
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 04-Sep-2023 25-Sep-2023 05-Oct-2023 26-Oct-2023 12-Jan-2024 12-Apr-2024 14-May-2024 20-May-2024 21-May-2024 24-May-2024 03-Jun-2024 11-Jun-2024 14-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower 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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.



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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLS0
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	Sharegain Ltd as agent; and J.P. Morgan Securities PLC
<b>Transfer date</b>	<b>Settlement Date</b> 05-Mar-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower 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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time 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..
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLS0
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	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")
<b>Transfer date</b>	<b>Settlement Date</b> 29-Aug-2023 25-Sep-2023 05-Oct-2023 25-Oct-2023 15-Feb-2024 12-Mar-2024 09-May-2024 14-May-2024 21-May-2024 24-May-2024 04-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLS0
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 11-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower 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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLS0
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC A/C CLIENT - OSPREY ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 15-Jan-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities 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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	19-Jun-2024
<b>Company's name:</b>	PILBARA MINERALS LTD
<b>ISIN:</b>	AU000000PLS0
<b>Date of change of relevant interests:</b>	17-Jun-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
<b>Transfer date</b>	<b>Settlement Date</b> 29-May-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower 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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time 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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.